

# Investor Capital

The Bank is focused on communicating relevant and timely information to its investors. This is done with the aim of helping the investors obtain a fair understanding of underlying strengths of the Bank and future business prospects.

## Shareholder profile

The Bank had 8,880 shareholders on 31 December 2018 (corresponding to a figure of 8,728 as at 31 December 2017), with the total number of shares in issue remaining fixed at 265,097,688 ordinary shares. Institutions account for approximately 84% of the Bank's share capital. 76% of the Bank's share capital is held by local shareholders, both institutional and individual.

## Share information

DFCC Bank share price information for the period 1 January 2018 - 31 December 2018.

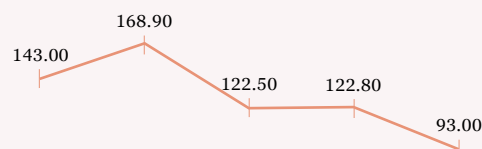
	01 January to 31 December 2018	01 January to 31 December 2017
<b>Price indices</b>		
ASPI	6,052.37	6,369.26
S&P SL20	3,135.18	3,671.72
<b>Share price</b>		
Lowest price (LKR)	87.00	110.00
Highest price (LKR)	124.70	138.20
Closing price (LKR)	93.00	122.80
<b>Market capitalisation</b>		
Value (LKR Mn)	24,654	32,554
Percentage of total market cap	0.87	1.12
Rank	24	18

	01 January to 31 December 2018	01 January to 31 December 2017
<b>Value of shares traded</b>		
Value (LKR Mn)	365.31	1,575.59
Percentage of total market turnover	0.18	0.71
Rank	59	24
<b>Days traded</b>		
Number of days traded	239	237
Total number of market days	240	240
Percentage of market days traded	99.60	98.75
<b>Frequency of shares traded</b>		
Number of transactions	5,191	5,350
Percentage of total frequency	0.59	0.54
Rank	46	51

## Share price

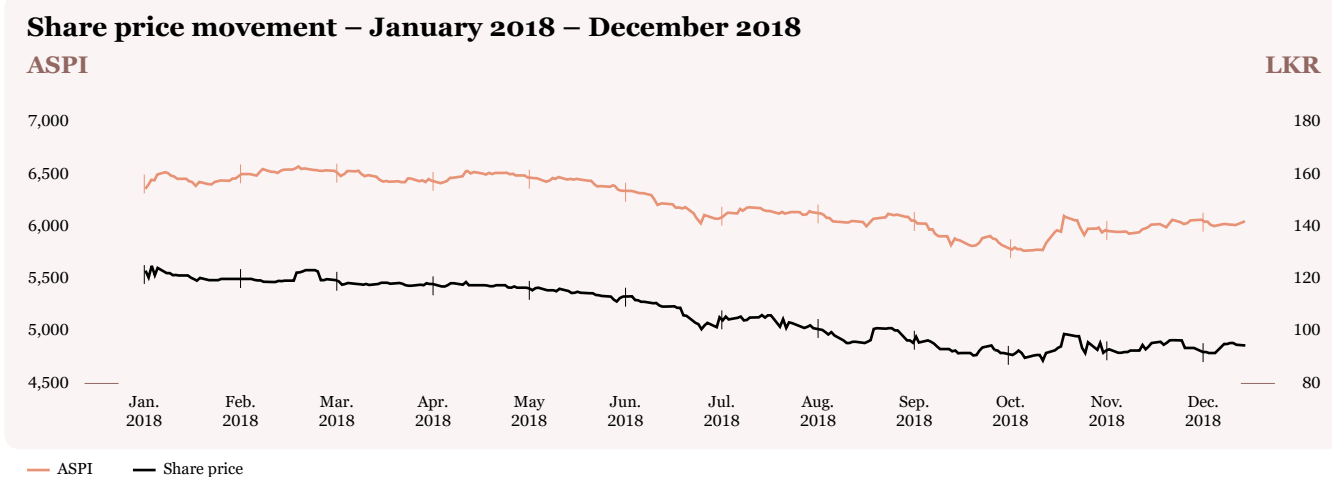
### Bank's share price

LKR



2014 As at 31 March  
2015 As at 31 December  
2016 As at 31 December  
2017 As at 31 December  
2018 As at 31 December

## Share price movement



## Distribution of shareholding

### Categories of shareholders

As at	31 December 2018			31 December 2017		
Shareholding, percentage	Foreign	Local	Total	Foreign	Local	Total
Individual	8.09	7.79	15.88	8.02	7.60	15.62
Institutional	15.82	68.30	84.12	15.89	68.49	84.38
	23.91	76.09	100.00	23.91	76.09	100.00

### Size-wise distribution of shareholding

Share range	31 December 2018			31 December 2017		
	Number of shareholders	Total holding	Percentage	Number of shareholders	Total holding	Percentage
01 – 1,000	5,812	1,802,814	0.68	5,641	1,794,816	0.68
1001 – 5,000	2,352	4,902,295	1.85	2,362	4,865,268	1.84
5,001 – 10,000	308	2,221,277	0.84	322	2,328,317	0.88
10,001 – 50,000	294	6,427,117	2.42	293	6,448,247	2.43
50,001 – 100,000	46	3,243,705	1.22	41	2,963,550	1.12
100,001 – 500,000	43	8,845,370	3.34	44	9,155,740	3.45
500,001 – 1,000,000	3	1,987,718	0.75	3	1,987,718	0.75
1,000,000 and above	22	235,667,392	88.90	22	235,554,032	88.85
	8,880	265,097,688	100.00	8,728	265,097,688	100.00

**Public holding as at 31 December 2018**

	31 December 2018	31 December 2017
Public holding percentage	<b>63.4</b>	63.4
Number of public shareholders	<b>8,867</b>	8,715
Float adjusted market capitalisation	<b>LKR 15,631 Mn</b>	LKR 20,639 Mn
Applicable option as per CSE Listing Rule 7.13.1 (a)	<b>Option 1</b>	Option 1

**Twenty major shareholders of the Bank as at 31 December 2018**

Name of shareholder/company	31 December 2018		31 December 2017	
	Number of shares	Percentage	Number of shares	Percentage
Bank of Ceylon No. 2 A/c	<b>38,039,994</b>	<b>14.35</b>	38,039,994	14.35
Hatton National Bank PLC A/c No. 1	<b>32,396,140</b>	<b>12.22</b>	32,396,140	12.22
Sri Lanka Insurance Corporation Limited – Life Fund	<b>26,509,832</b>	<b>10.00</b>	26,509,832	10.00
Mr M A Yaseen	<b>26,506,750</b>	<b>10.00</b>	26,296,700	9.92
Employees’ Provident Fund	<b>24,368,995</b>	<b>9.19</b>	24,368,995	9.19
Melstacorp PLC	<b>22,175,280</b>	<b>8.36</b>	22,175,280	8.36
Seafeld International Limited	<b>15,286,794</b>	<b>5.77</b>	15,286,794	5.77
HSBC Intl. Nominee Ltd. – BPSS Lux-Aberdeen Global Asia Pacific Equity Fund	<b>9,842,898</b>	<b>3.71</b>	9,901,281	3.73
Renuka City Hotels PLC	<b>6,926,870</b>	<b>2.61</b>	6,926,870	2.61
HSBC Intl. Nominee Ltd. – BP2S LDN-Aberdeen Asia Pacific Equity Fund	<b>5,438,669</b>	<b>2.05</b>	5,470,928	2.06
HSBC Intl. Nominees Ltd. – BP2S London-Edinburg Dragon Trust PLC	<b>4,528,328</b>	<b>1.71</b>	4,555,187	1.72
Renuka Hotels PLC	<b>4,073,360</b>	<b>1.54</b>	4,073,360	1.54
Employees’ Trust Fund Board	<b>3,987,952</b>	<b>1.50</b>	3,987,952	1.50
HSBC Intl. Nominees Ltd. – BP2S London-Aberdeen Asia Smaller Companies Investment Trust	<b>3,866,936</b>	<b>1.46</b>	3,889,870	1.47
Akbar Brothers (Pvt) Ltd. A/c No. 1	<b>2,578,688</b>	<b>0.97</b>	2,552,270	0.96
Cargo Boat Development Company PLC	<b>2,498,200</b>	<b>0.94</b>	2,498,200	0.94
Anverally International (Pvt) Ltd.	<b>1,579,345</b>	<b>0.60</b>	1,553,415	0.59
Crescent Launderers & Dry Cleaners (Pvt) Ltd.	<b>1,482,548</b>	<b>0.56</b>	1,482,548	0.56
HSBC Intl. Nominees Ltd. – BP2S London-Aberdeen New Dawn Investment Trust XCC6	<b>1,450,311</b>	<b>0.55</b>	1,458,914	0.55
Renuka Consultants & Services Ltd.	<b>1,097,992</b>	<b>0.41</b>	1,097,992	0.41
Total of the 20 major shareholders	<b>234,635,882</b>	<b>88.50</b>		
Other shareholders	<b>30,461,806</b>	<b>11.50</b>		
Total	<b>265,097,688</b>	<b>100.00</b>		

## Return to shareholders – Bank

Description	2018	2017
Profit for the year (LKR million)	2,768	4,415
Return on total assets (%)*	0.80	1.48
Net assets per share (LKR)	165.40	180.60
Earnings per share (LKR)	10.44	16.65
Dividend per share (LKR)	3.50	5.0

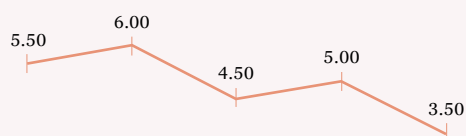
\* After eliminating fair value reserve

## Financial return

The Bank aims to regularly provide high total shareholder returns through profitable and sustainable performance. The Directors approved a first and final dividend of LKR 3.50 per share for the year ended 31 December 2018. Dividends are based on growth in profits, while taking into account future cash requirements and the maintenance of prudent ratios.

### Bank's dividend per share

LKR



2014 Year ended 31 March	2015 Year ended 31 March	2016 Year ended 31 December	2017 Year ended 31 December	2018 Year ended 31 December
5.50	6.00	4.50	5.00	3.50