

# Investor Capital

Investors are a key stakeholder in the Bank's value creation process. One of the core objectives of the Bank is to maximise investor wealth by providing sustainable, long-term returns.

The Bank regularly engages with its investors and they are actively involved in shaping the Bank's corporate behaviour.

## Shareholder profile

The Bank had 11,526 shareholders as at 31 December 2020 (corresponding to a figure of 9,011 as at 31 December 2019), with 305,997,250 shares in issue. Institutions make up approximately 74% of the Bank's share capital. 84% of the Bank's share capital is held by local shareholders, both institutional and individual.

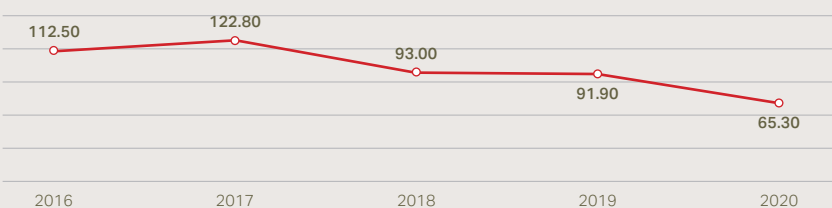
## Share information

DFCC Bank share price information for the period 1 January 2020 – 31 December 2020

	1 January to 31 December 2020	1 January to 31 December 2019
<b>Price indices</b>		
ASPI	6,774.22	6,129.21
S&P SL20	2,638.10	2,936.96
<b>Share price</b>		
Lowest price (LKR)	47.90	67.00
Highest price (LKR)	91.80	99.30
Closing price (LKR)	65.30	91.90
<b>Market capitalisation</b>		
Value (LKR Mn)	19,982	27,955
Percentage of total market cap (%)	0.67	0.98
Rank	37	22
<b>Value of shares traded</b>		
Value (LKR Mn)	6,379	429
Percentage of total market turnover (%)	1.61	0.25
Rank	13	61
<b>Days traded</b>		
Number of days traded	209	240
Total number of market days	209	241
Percentage of market days traded (%)	100	99.58
<b>Frequency of shares traded</b>		
Number of transactions	42,692	7,675
Percentage of total frequency	1.39	0.64
Rank	39	41

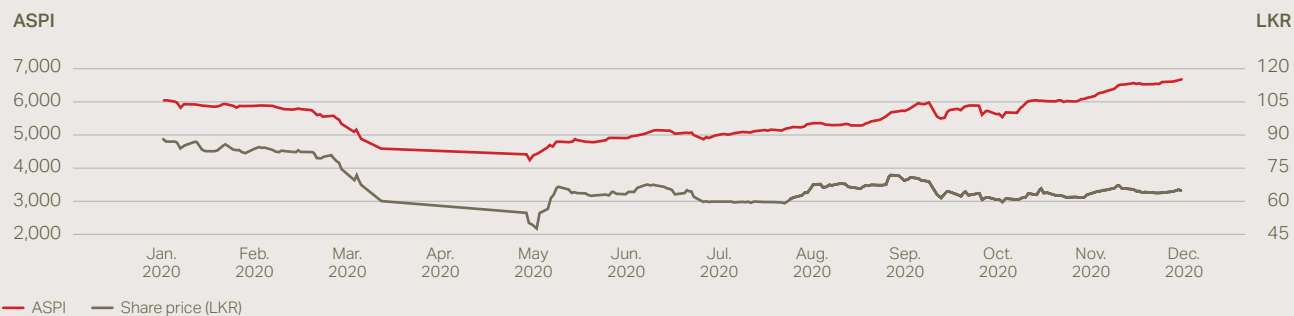
### Banks share price closing

LKR



## Investor Capital

### Share price movement of DFCC Bank from January 2020 – December 2020



## Distribution of shareholding

### Categories of shareholders

As at	31 December 2020			31 December 2019		
	Foreign	Local	Total	Foreign	Local	Total
Shareholding, %						
Individual	10.11	15.56	25.67	7.67	6.85	14.52
Institutional	5.97	68.36	74.33	20.42	65.06	85.48
	16.08	83.92	100.00	28.09	71.91	100.00

### Distribution of shareholding by size

As at	31 December 2020			31 December 2019			
	Share range	Number of shareholders	Total holding	%	Number of shareholders	Total holding	%
	1 – 1,000	6,826	2,071,399	0.68	5,892	1,789,102	0.59
	1,001 – 5,000	3,342	7,104,636	2.32	2,363	4,906,129	1.62
	5,001 – 10,000	550	3,944,760	1.29	321	2,308,487	0.76
	10,001 – 50,000	628	13,246,914	4.33	322	7,012,828	2.30
	50,001 – 100,000	73	5,152,680	1.69	45	3,324,099	1.09
	100,001 – 500,000	77	15,003,200	4.90	40	7,316,408	2.41
	500,001 – 1,000,000	8	5,854,098	1.91	4	2,605,646	0.85
	1,000,000 and above	22	253,619,563	82.88	24	274,926,057	90.38
		11,526	305,997,250	100.00	9,011	304,188,756	100.00

### Public holding as at 31 December 2020

As at	31 December 2020	31 December 2019
Public holding percentage (%)	62.6	62.6
Number of public shareholders (Nos.)	11,511	8,996
Float adjusted market capitalisation (LKR Mn)	12,500	17,488
Applicable option as per CSE Listing Rule 7.13.1 (a)	Option 1	Option 1

## Twenty major shareholders of the Bank as at 31 December 2020

As at Name of Shareholder/Company	31 December 2020		31 December 2019*	
	Number of shares	%	Number of shares	%
Hatton National Bank PLC A/c No.1	45,624,242	14.91	45,354,596	14.91
Bank of Ceylon No.2 A/c	38,266,153	12.51	38,039,994	12.51
Mr M A Yaseen	30,599,724	10.00	30,418,875	10.00
Sri Lanka Insurance Corporation Ltd-Life Fund	27,741,118	9.07	26,509,832	8.71
Employees' Provident Fund	24,513,876	8.01	24,368,995	8.01
Melstacorp PLC	22,516,691	7.36	22,383,614	7.36
Seafeld International Limited	17,822,125	5.82	17,716,794	5.82
Mr H H Abdulhusein	9,000,000	2.94	-	-
Renuka City Hotels PLC	6,968,052	2.28	6,926,870	2.28
People's Leasing & Finance PLC/Don & Don Holdings (Pvt) Limited	4,673,501	1.53	210,008	0.07
Renuka Hotels PLC	4,097,577	1.34	4,073,360	1.34
Employees Trust Fund Board	4,011,661	1.31	3,987,952	1.31
Akbar Brothers (Pvt) Limited A/c No. 1	2,599,019	0.85	2,578,688	0.85
Cargo Boat Development Company PLC	2,513,052	0.82	2,498,200	0.82
Sri Lanka Insurance Corporation Limited – General Fund	2,166,551	0.71	-	-
Anverally International (Pvt) Limited	2,056,639	0.67	1,682,148	0.55
Stassen Exports (Pvt) Limited	1,908,067	0.62	1,896,791	0.62
Mr K P R B De Silva	1,574,516	0.51	-	-
Crescent Launderers and Dry Cleaners (Pvt) Limited	1,491,362	0.49	1,482,548	0.49
Seylan Bank PLC/Senthilverl Holdings (Pvt) Limited	1,333,476	0.44	-	-
Total of the 20 major shareholders	251,477,402	82.19		
Other shareholders	54,519,848	17.81		
<b>Total</b>	<b>305,997,250</b>	<b>100.00</b>		

\* Shareholding as at 31 December 2019 of the twenty largest shareholders as at 31 December 2020.

## Return to shareholders – Bank

Description	2020	2019
Profit for the year (LKR Mn)	2,388	2,074
Return on total assets (%) *	0.78	0.77
Net assets per share (LKR)	161.30	156.09
Earnings per share (LKR)	7.83	7.14
Dividend per share (LKR)	3.00	3.00

\* After eliminating fair value reserve.

## Financial return

DFCC Bank strives to regularly provide high shareholder returns through profitable and sustainable performance. The Directors approved a first and final dividend of LKR 3.00 per share by way of a scrip dividend for the year ended 31 December 2020.

Dividends are based on growth in profits, while taking into consideration future cash requirements and the maintenance of prudent ratios.

### Bank's dividend per share

