

Statement of Changes in Equity – Group

	Statutory Reserves		
	Stated Capital	Statutory Reserve Fund	Primary Dealer Special Risk Reserve
	Rs. '000	Rs. '000	Rs. '000
Balance as at January 01, 2013	18,008,796	3,245,818	187,577
Total comprehensive income for the year 2013			
Profit for the year	-	-	-
Other comprehensive income, net of tax	-	-	-
Net actuarial gains/(losses) on defined benefit plans	-	-	-
Net change in revaluation surplus	-	-	-
Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale	-	-	-
Net gains/(losses) arising from translating the financial statements of foreign operations	-	-	-
Total comprehensive income for the year 2013	-	-	-
Transactions with owners recognised directly in equity, contributions and distributions to owners			
Issue of ordinary shares under Employee Share Option Plans [Refer Note 50]	76,074	-	-
Dividends to equity holders	1,501,943	-	-
Second interim dividend for 2012 [Refer Note 23]	-	-	-
Final cash dividend for 2012	-	-	-
Final dividend for 2012 satisfied in the form of issue and allotment of new shares	1,501,943	-	-
First interim dividend for 2013 [Refer Note 23]	-	-	-
Deferred tax effect on pre-acquisition reserves	-	-	-
Reclassification of retained earnings to available-for-sale reserve	-	-	-
Transfers during the year [Refer Notes 51, 52 and 53]	-	522,276	78,943
Total transactions with equity holders	1,578,017	522,276	78,943
Balance as at December 31, 2013	19,586,813	3,768,094	266,520
Total comprehensive income for the year 2014			
Profit for the year	-	-	-
Other comprehensive income, net of tax	-	-	-
Net actuarial gains/(losses) on defined benefit plans	-	-	-
Share of other comprehensive income of associates, net off tax	-	-	-
Net change in revaluation surplus	-	-	-
Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale	-	-	-
Net gains/(losses) arising from translating the financial statements of foreign operations	-	-	-
Total comprehensive income for the year 2014	-	-	-
Transactions with owners, recognised directly in equity, contributions and distributions to owners			
Issue of ordinary shares under Employee Share Option Plans [Refer Note 50]	340,763	-	-
Dividends to equity holders	1,529,925	-	-
Second interim dividend for 2013 [Refer Note 23]	-	-	-
Final cash dividend for 2013	-	-	-
Final dividend for 2013 satisfied in the form of issue and allotment of new shares	1,529,925	-	-
First interim dividend for 2014 [Refer Note 23]	-	-	-
Re-classification of available-for-sale-reserve to retained earnings	-	-	-
Transfers during the year [Refer Notes 51, 52 and 53]	-	559,009	-
Transfer to general reserve [Refer Notes 51, 52 and 53]	-	-	(266,520)
Total transactions with equity holders	1,870,688	559,009	(266,520)
Balance as at December 31, 2014	21,457,501	4,327,103	-

The Notes appearing on pages 277 to 405 form an integral part of these Financial Statements.

	Other Reserves						Shareholders' Funds	Non-Controlling Interest	Total Equity
	Retained Earnings	Revaluation Reserve	Available-for-Sale Reserve	Foreign Currency Translation Reserve	Investment Fund Account	General Reserve			
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000			
	4,172,814	4,737,125	475,467	(755,101)	2,846,935	20,048,989	52,968,420	32,141	53,000,561
	10,563,378	-	-	-	-	-	10,563,378	10,079	10,573,457
	(21,421)	(121,178)	1,576,968	361,343	-	-	1,795,712	12	1,795,724
	(21,421)	-	-	-	-	-	(21,421)	12	(21,409)
	-	(121,178)	-	-	-	-	(121,178)	-	(121,178)
	-	-	1,576,968	-	-	-	1,576,968	-	1,576,968
	-	-	-	361,343	-	-	361,343	-	361,343
	10,541,957	(121,178)	1,576,968	361,343	-	-	12,359,090	10,091	12,369,181
	-	-	-	-	-	-	76,074	-	76,074
	(5,444,752)	-	-	-	-	-	(3,942,809)	(2,616)	(3,945,425)
	(833,609)	-	-	-	-	-	(833,609)	-	(833,609)
	(1,668,826)	-	-	-	-	-	(1,668,826)	-	(1,668,826)
	(1,668,826)	-	-	-	-	-	(166,883)	(1,308)	(168,191)
	(1,273,491)	-	-	-	-	-	(1,273,491)	(1,308)	(1,274,799)
	(14,547)	-	-	-	-	-	(14,547)	(838)	(15,385)
	28,967	-	(28,967)	-	-	-	-	-	-
	(4,924,807)	-	-	-	1,991,758	2,331,830	-	-	-
	(10,355,139)	-	(28,967)	-	1,991,758	2,331,830	(3,881,282)	(3,454)	(3,884,736)
	4,359,632	4,615,947	2,023,468	(393,758)	4,838,693	22,380,819	61,446,228	38,778	61,485,006
	11,238,892	-	-	-	-	-	11,238,892	3,901	11,242,793
	(54,422)	1,631,013	681,002	(60,430)	-	-	2,197,163	7,501	2,204,664
	(60,824)	-	-	-	-	-	(60,824)	(4)	(60,828)
	6,402	-	-	-	-	-	6,402	-	6,402
	-	1,631,013	-	-	-	-	1,631,013	7,505	1,638,518
	-	-	681,002	-	-	-	681,002	-	681,002
	-	-	-	(60,430)	-	-	(60,430)	-	(60,430)
	11,184,470	1,631,013	681,002	(60,430)	-	-	13,436,055	11,402	13,447,457
	-	-	-	-	-	-	340,763	-	340,763
	(5,547,136)	-	-	-	-	-	(4,017,211)	(2,616)	(4,019,827)
	(849,148)	-	-	-	-	-	(849,148)	-	(849,148)
	(1,699,917)	-	-	-	-	-	(1,699,917)	(1,308)	(1,701,225)
	(1,699,917)	-	-	-	-	-	(169,992)	-	(169,992)
	(1,298,154)	-	-	-	-	-	(1,298,154)	(1,308)	(1,299,462)
	(31,099)	-	31,099	-	-	-	-	-	-
	(5,547,455)	-	-	-	388,446	4,600,000	-	-	-
	-	-	-	-	(5,227,139)	5,493,659	-	-	-
	(11,125,690)	-	31,099	-	(4,838,693)	10,093,659	(3,676,448)	(2,616)	(3,679,064)
	4,418,412	6,246,960	2,735,569	(454,188)	-	32,474,478	71,205,835	47,564	71,253,399

Statement of Changes in Equity – Bank

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Total comprehensive income for the year 2013			
Profit for the year	-	-	-
Other comprehensive income, net of tax	-	-	-
Net actuarial gains/(losses) on defined benefit plans	-	-	-
Net change in revaluation surplus	-	-	-
Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale	-	-	-
Net gains/(losses) arising from translating the financial statements of foreign operations	-	-	-
Total comprehensive income for the year 2013	-	-	-
Transactions with owners, recognised directly in equity, contributions and distributions to owners			
Issue of ordinary shares under Employee Share Option Plans [Refer Note 50]	76,074	-	-
Dividends to equity holders	1,501,943	-	-
Second interim dividend for 2012 [Refer Note 23]	-	-	-
Final cash dividend for 2012	-	-	-
Final dividend for 2012 satisfied in the form of issue and allotment of new shares	1,501,943	-	-
First interim dividend for 2013 [Refer Note 23]	-	-	-
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Total transactions with equity holders	1,578,017	522,276	78,943
Balance as at December 31, 2013	19,586,813	3,768,094	266,520
Total comprehensive income for the year 2014			
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Net change in revaluation surplus	-	-	-
Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale	-	-	-
Net gains/(losses) arising from translating the financial statements of foreign operations	-	-	-
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Final dividend for 2013 satisfied in the form of issue and allotment of new shares	1,529,925	-	-
First interim dividend for 2014 [Refer Note 23]	-	-	-
Transfers during the year [Refer Notes 51, 52 and 53]	-	559,009	-
Transfer to general reserve [Refer Notes 51, 52 and 53]	-	-	(266,520)
Total transactions with equity holders	1,870,688	559,009	(266,520)
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	Retained Earnings	Revaluation Reserve	Available-for-Sale Reserve	Foreign Currency Translation Reserve	Investment Fund Account	General Reserve			
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000			
	4,178,080	4,343,232	475,467	(757,894)	2,846,935	20,048,989	52,577,000	-	52,577,000
	10,445,511	-	-	-	-	-	10,445,511	-	10,445,511
	(20,668)	(121,178)	1,579,100	350,969	-	-	1,788,223	-	1,788,223
	(20,668)	-	-	-	-	-	(20,668)	-	(20,668)
	-	(121,178)	-	-	-	-	(121,178)	-	(121,178)
	-	-	1,579,100	-	-	-	1,579,100	-	1,579,100
	-	-	-	350,969	-	-	350,969	-	350,969
	10,424,843	(121,178)	1,579,100	350,969	-	-	12,233,734	-	12,233,734
	-	-	-	-	-	-	76,074	-	76,074
	(5,444,752)	-	-	-	-	-	(3,942,809)	-	(3,942,809)
	(833,609)	-	-	-	-	-	(833,609)	-	(833,609)
	(1,668,826)	-	-	-	-	-	(1,668,826)	-	(1,668,826)
	(1,668,826)	-	-	-	-	-	(166,883)	-	(166,883)
	(1,273,491)	-	-	-	-	-	(1,273,491)	-	(1,273,491)
	(4,924,807)	-	-	-	1,991,758	2,331,830	-	-	-
	(10,369,559)	-	-	-	1,991,758	2,331,830	(3,866,735)	-	(3,866,735)
	4,233,364	4,222,054	2,054,567	(406,925)	4,838,693	22,380,819	60,943,999	-	60,943,999
	11,180,181	-	-	-	-	-	11,180,181	-	11,180,181
	(60,667)	1,500,805	681,011	(57,151)	-	-	2,063,998	-	2,063,998
	(60,667)	-	-	-	-	-	(60,667)	-	(60,667)
	-	1,500,805	-	-	-	-	1,500,805	-	1,500,805
	-	-	681,011	-	-	-	681,011	-	681,011
	-	-	-	(57,151)	-	-	(57,151)	-	(57,151)
	11,119,514	1,500,805	681,011	(57,151)	-	-	13,244,179	-	13,244,179
	-	-	-	-	-	-	340,763	-	340,763
	(5,547,136)	-	-	-	-	-	(4,017,211)	-	(4,017,211)
	(849,148)	-	-	-	-	-	(849,148)	-	(849,148)
	(1,699,917)	-	-	-	-	-	(1,699,917)	-	(1,699,917)
	(1,699,917)	-	-	-	-	-	(169,992)	-	(169,992)
	(1,298,154)	-	-	-	-	-	(1,298,154)	-	(1,298,154)
	(5,547,455)	-	-	-	388,446	4,600,000	-	-	-
	-	-	-	-	(5,227,139)	5,493,659	-	-	-
	(11,094,591)	-	-	-	(4,838,693)	10,093,659	(3,676,448)	-	(3,676,448)
	4,258,287	5,722,859	2,735,578	(464,076)	-	32,474,478	70,511,730	-	70,511,730