

Statement of Profit or Loss and Other Comprehensive Income

For the year ended December 31,	GROUP			BANK		
	2015 Rs. '000	2014 Rs. '000	Change %	2015 Rs. '000	2014 Rs. '000	Change %
Profit for the year	11,859,260	11,242,793	5.48	11,903,224	11,180,181	6.47
Other comprehensive income, net of tax						
Items that will never be reclassified to profit or loss						
Net actuarial gains/(losses) on defined benefit plans	(62,272)	(60,828)	(2.37)	(68,714)	(60,667)	(13.26)
Remeasurement of defined benefit liability/(asset)	(65,150)	(84,484)	22.88	(74,097)	(84,259)	12.06
Less: Deferred tax charge/(reversal) on actuarial gains/(losses)	(2,878)	(23,656)	87.83	(5,383)	(23,592)	77.18
Net change in revaluation surplus	–	1,638,518	–	–	1,500,805	–
Changes in revaluation surplus/(deficit)	–	1,812,757	–	–	1,621,489	–
Less: Deferred tax charge/(reversal) on revaluation surplus	–	174,239	–	–	120,684	–
Items that are or may be reclassified to profit or loss						
Net gains/(losses) arising from translating the Financial Statements of the foreign operation	886,677	(60,430)	1,567.28	888,844	(57,151)	1,655.26
Net fair value gains/(losses) on remeasuring financial investments – available-for-sale	(6,690,945)	681,002	(1,082.51)	(6,690,945)	681,011	(1,082.50)
Sri Lanka Government Securities	(6,733,881)	640,437	(1,151.45)	(6,733,881)	640,446	(1,151.44)
Fair value gains/(losses) arose during the year, net of tax	(6,625,162)	2,247,787	(394.74)	(6,625,162)	2,247,796	(394.74)
Fair value gains/(losses) realised and recycled to the Income Statement on disposal, net of tax	(108,719)	(1,607,350)	93.24	(108,719)	(1,607,350)	93.24
Equity Securities	42,936	40,565	5.84	42,936	40,565	5.84
Fair value gains/(losses) arose during the year, net of tax	42,936	40,565	5.84	42,936	40,565	5.84
Fair value gains/(losses) realised and recycled to the Income Statement on disposal, net of tax	–	–	–	–	–	–
Share of other comprehensive income of associates, net of tax	(8,689)	6,402	(235.72)	–	–	–
Other comprehensive income for the year, net of tax	(5,875,229)	2,204,664	(366.49)	(5,870,815)	2,063,998	(384.44)
Total comprehensive income for the year	5,984,031	13,447,457	(55.50)	6,032,409	13,244,179	(54.45)
Attributable to:						
Equity holders of the Bank	5,979,574	13,436,055	(55.50)	6,032,409	13,244,179	(54.45)
Non-controlling interest	4,457	11,402	(60.91)	–	–	–
Total comprehensive income for the year	5,984,031	13,447,457	(55.50)	6,032,409	13,244,179	(54.45)