

STATEMENT OF CHANGES IN EQUITY – GROUP

	Stated Capital Rs. '000	Statutory Reserve Fund Rs. '000	Retained Earnings Rs. '000
Balance as at January 01, 2015	21,457,501	4,327,103	4,418,412
Super Gain Tax for the year of assessment 2013/2014			(2,608,469)
Balance as at January 01, 2015 – Adjusted [Refer Note 56]	21,457,501	4,327,103	1,809,943
Total comprehensive income for the year 2015			
Profit for the year	-	-	11,855,172
Other comprehensive income, net of tax	-	-	(71,330)
Net actuarial gains/(losses) on defined benefit plans	-	-	(62,641)
Share of other comprehensive income of associates, net of tax	-	-	(8,689)
Net fair value gains/(losses) on remeasuring financial investments – Available-for-sale	-	-	-
Net gains/(losses) arising from translating the financial statements of foreign operations	-	-	-
Total comprehensive income for the year 2015	-	-	11,783,842
Transactions with owners, recognised directly in equity, contributions and distributions to owners			
Issue of ordinary shares under Employee Share Option Plan [Refer Note 53]	237,304	-	-
Dividends to equity holders	1,559,800	-	(5,647,414)
Second interim dividend for 2014 [Refer Note 24]	-	-	(865,943)
Final cash dividend for 2014	-	-	(1,733,110)
Final dividend for 2014 satisfied in the form of issue and allotment of new shares [Refer Note 53]	1,559,800	-	(1,733,110)
First interim dividend for 2015 [Refer Note 24]	-	-	(1,315,251)
Share-based payment transactions [Refer Note 57.5]	-	-	-
Restatement of deferred tax on revaluation gains	-	-	-
Profit due to change in ownership	-	-	2,344
Movement due to change in ownership	-	-	(644)
Transfers during the year [Refer Notes 55 and 57]	-	595,264	(3,480,264)
Total transactions with equity holders	1,797,104	595,264	(9,125,978)
Balance as at January 01, 2016	23,254,605	4,922,367	4,467,807
Total comprehensive income for the year 2016			
Profit for the year	-	-	14,510,333
Other comprehensive income, net of tax	-	-	144,591
Net actuarial gains/(losses) on defined benefit plans	-	-	140,784
Share of other comprehensive income of associates, net of tax	-	-	3,807
Net fair value gains/(losses) on remeasuring financial investments – Available-for-sale	-	-	-
Net gains/(losses) arising from translating the Financial Statements of foreign operations	-	-	-
Total comprehensive income for the year 2016	-	-	14,654,924
Transactions with owners, recognised directly in equity, contributions and distributions to owners			
Issue of ordinary shares under Employee Share Option Plans [Refer Note 53]	144,804	-	-
Dividends to equity holders	1,578,594	-	(5,720,913)
Final cash dividend for 2015	-	-	(2,630,991)
Final dividend for 2015 satisfied in the form of issue and allotment of new shares [Refer Note 53]	1,578,594	-	(1,753,994)
First interim dividend for 2016 [Refer Note 24]	-	-	(1,335,928)
Share-based payment transactions (net) [Refer Note 57.5]	-	-	-
Write back of dividend payable	-	-	624
Derecognition of revaluation reserve to the retained earnings	-	-	5,628
Profit due to change in ownership	-	-	3,047
Movement due to change in ownership	-	-	(1,188)
Incorporation of a subsidiary with non-controlling interest	-	-	-
Transfers during the year [Refer Notes 55 and 57]	-	725,626	(8,856,151)
Total transactions with equity holders	1,723,398	725,626	(14,568,953)
Balance as at December 31, 2016	24,978,003	5,647,993	4,553,778

The Notes appearing on pages 191 to 352 form an integral part of these Financial Statements.

	Other Reserves					Shareholders' Funds Rs. '000	Non-Controlling Interest Rs. '000	Total Equity Rs. '000
	Revaluation Reserve Rs. '000	Available-for-Sale Reserve Rs. '000	Foreign Currency Translation Reserve Rs. '000	General Reserve Rs. '000	Employee Share Option Reserve Rs. '000			
	6,246,960	2,735,569	(454,188)	32,474,478	-	71,205,835	47,564	71,253,399
	-	-	-	-	-	(2,608,469)	(1,503)	(2,609,972)
	6,246,960	2,735,569	(454,188)	32,474,478	-	68,597,366	46,061	68,643,427
	-	-	-	-	-	11,855,172	4,088	11,859,260
	-	(6,690,945)	886,677	-	-	(5,875,598)	369	(5,875,229)
	-	-	-	-	-	(62,641)	369	(62,272)
	-	-	-	-	-	(8,689)	-	(8,689)
	-	(6,690,945)	-	-	-	(6,690,945)	-	(6,690,945)
	-	-	886,677	-	-	886,677	-	886,677
	-	(6,690,945)	886,677	-	-	5,979,574	4,457	5,984,031
	-	-	-	-	-	237,304	-	237,304
	-	-	-	-	-	(4,087,614)	(3,270)	(4,090,884)
	-	-	-	-	-	(865,943)	-	(865,943)
	-	-	-	-	-	(1,733,110)	(1,962)	(1,735,072)
	-	-	-	-	-	(173,310)	-	(173,310)
	-	-	-	-	-	(1,315,251)	(1,308)	(1,316,559)
	-	-	-	-	223,330	223,330	-	223,330
	13,710	-	-	-	-	13,710	585	14,295
	-	-	-	-	-	2,344	-	2,344
	(1,731)	-	-	-	-	(2,375)	2,375	-
	-	-	-	2,885,000	-	-	-	-
	11,979	-	-	2,885,000	223,330	(3,613,301)	(310)	(3,613,611)
	6,258,939	(3,955,376)	432,489	35,359,478	223,330	70,963,639	50,208	71,013,847
	-	-	-	-	-	14,510,333	(43,909)	14,466,424
	-	(3,253,429)	428,013	-	-	(2,680,825)	10,594	(2,670,231)
	-	-	-	-	-	140,784	42	140,826
	-	-	-	-	-	3,807	-	3,807
	-	(3,253,429)	-	-	-	(3,253,429)	-	(3,253,429)
	-	-	428,013	-	-	428,013	10,552	438,565
	-	(3,253,429)	428,013	-	-	11,829,508	(33,315)	11,796,193
	-	-	-	-	-	144,804	-	144,804
	-	-	-	-	-	(4,142,319)	(3,432)	(4,145,751)
	-	-	-	-	-	(2,630,991)	(2,059)	(2,633,050)
	-	-	-	-	-	(175,400)	-	(175,400)
	-	-	-	-	-	(1,335,928)	(1,373)	(1,337,301)
	-	-	-	-	196,952	196,952	-	196,952
	-	-	-	-	-	624	38	662
	(5,628)	-	-	-	-	-	-	-
	-	-	-	-	-	3,047	-	3,047
	(2,757)	-	-	-	-	(3,945)	3,945	-
	-	-	-	-	-	-	805,669	805,669
	-	-	-	8,130,525	-	-	-	-
	(8,385)	-	-	8,130,525	196,952	(3,800,837)	806,220	(2,994,617)
	6,250,554	(7,208,805)	860,502	43,490,003	420,282	78,992,310	823,113	79,815,423

STATEMENT OF CHANGES IN EQUITY – BANK

	Stated Capital Rs. '000	Statutory Reserve Fund Rs. '000	Retained Earnings Rs. '000
Balance as at January 01, 2015	21,457,501	4,327,103	4,258,287
Super Gain Tax for the year of assessment 2013/2014	-	-	(2,576,355)
Balance as at January 01, 2015 – Adjusted [Refer Note 56]	21,457,501	4,327,103	1,681,932
Total comprehensive income for the year 2015			
Profit for the year	-	-	11,903,224
Other comprehensive income, net of tax	-	-	(68,714)
Net actuarial gains/(losses) on defined benefit plans	-	-	(68,714)
Net fair value gains/(losses) on remeasuring financial investments – Available-for-sale	-	-	-
Net gains/(losses) arising from translating the Financial Statements of the foreign operation	-	-	-
Total comprehensive income for the year 2015	-	-	11,834,510
Transactions with owners, recognised directly in equity, contributions and distributions to owners			
Issue of Ordinary shares under Employee Share Option Plan [Refer Note 53]	237,304	-	-
Dividends to equity holders	1,559,800	-	(5,647,414)
Second interim dividend for 2014 [Refer Note 24]	-	-	(865,943)
Final cash dividend for 2014	-	-	(1,733,110)
Final dividend for 2014 satisfied in the form of issue and allotment of new shares [Refer Note 53]	1,559,800	-	(1,733,110)
First interim dividend for 2015 [Refer Note 24]	-	-	(1,315,251)
Share-based Payment transactions [Refer Note 57.5]	-	-	-
Transfers during the year [Refer Notes 55 and 57]	-	595,161	(3,480,161)
Total transactions with equity holders	1,797,104	595,161	(9,127,575)
Balance as at January 01, 2016	23,254,605	4,922,264	4,388,867
Total comprehensive income for the year 2016			
Profit for the year	-	-	14,512,511
Other comprehensive income, net of tax	-	-	139,763
Net actuarial gains/(losses) on defined benefit plans	-	-	139,763
Net fair value gains/(losses) on remeasuring financial investments – Available-for-sale	-	-	-
Net gains/(losses) arising from translating the Financial Statements of the foreign operation	-	-	-
Total comprehensive income for the year 2016	-	-	14,652,274
Transactions with owners, recognised directly in equity, contributions and distributions to owners			
Issue of Ordinary shares under Employee Share Option Plans [Refer Note 53]	144,804	-	-
Dividends to equity holders	1,578,594	-	(5,720,913)
Final cash dividend for 2015	-	-	(2,630,991)
Final dividend for 2015 satisfied in the form of issue and allotment of new shares [Refer Note 53]	1,578,594	-	(1,763,994)
First interim dividend for 2016 [Refer Note 24]	-	-	(1,335,928)
Share-based payment transactions (net) [Refer Note 57.5]	-	-	-
Transfers during the year [Refer Notes 55 and 57]	-	725,626	(8,856,151)
Total transactions with equity holders	1,723,398	725,626	(14,577,064)
Balance as at December 31, 2016	24,978,003	5,647,890	4,464,077

The Notes appearing on pages 191 to 352 form an integral part of these Financial Statements.

	Other Reserves			General Reserve Rs. '000	Employee Share Option Reserve Rs. '000	Shareholders' Funds Rs. '000	Non-Controlling Interest Rs. '000	Total Equity Rs. '000
	Revaluation Reserve Rs. '000	Available- for-Sale Reserve Rs. '000	Foreign Currency Translation Reserve Rs. '000					
	5,722,859	2,735,578	(464,076)	32,474,478	-	70,511,730	-	70,511,730
	-	-	-	-	-	(2,576,355)	-	(2,576,355)
	5,722,859	2,735,578	(464,076)	32,474,478	-	67,935,375	-	67,935,375
	-	-	-	-	-	11,903,224	-	11,903,224
	-	(6,690,945)	888,844	-	-	(5,870,815)	-	(5,870,815)
	-	-	-	-	-	(68,714)	-	(68,714)
	-	(6,690,945)	-	-	-	(6,690,945)	-	(6,690,945)
	-	-	888,844	-	-	888,844	-	888,844
	-	(6,690,945)	888,844	-	-	6,032,409	-	6,032,409
	-	-	-	-	-	237,304	-	237,304
	-	-	-	-	-	(4,087,614)	-	(4,087,614)
	-	-	-	-	-	(865,943)	-	(865,943)
	-	-	-	-	-	(1,733,110)	-	(1,733,110)
	-	-	-	-	-	(173,310)	-	(173,310)
	-	-	-	-	-	(1,315,251)	-	(1,315,251)
	-	-	-	-	223,330	223,330	-	223,330
	-	-	-	2,885,000	-	-	-	-
	-	-	-	2,885,000	223,330	(3,626,980)	-	(3,626,980)
	5,722,859	(3,955,367)	424,768	35,359,478	223,330	70,340,804	-	70,340,804
	-	-	-	-	-	14,512,511	-	14,512,511
	-	(3,253,429)	414,578	-	-	(2,699,088)	-	(2,699,088)
	-	-	-	-	-	139,763	-	139,763
	-	(3,253,429)	-	-	-	(3,253,429)	-	(3,253,429)
	-	-	414,578	-	-	414,578	-	414,578
	-	(3,253,429)	414,578	-	-	11,813,423	-	11,813,423
	-	-	-	-	-	144,804	-	144,804
	-	-	-	-	-	(4,142,319)	-	(4,142,319)
	-	-	-	-	-	(2,630,991)	-	(2,630,991)
	-	-	-	-	-	(175,400)	-	(175,400)
	-	-	-	-	-	(1,335,928)	-	(1,335,928)
	-	-	-	-	196,952	196,952	-	196,952
	-	-	-	8,130,525	-	-	-	-
	-	-	-	8,130,525	196,952	(3,800,563)	-	(3,800,563)
	5,722,859	(7,208,796)	839,346	43,490,003	420,282	78,353,664	-	78,353,664