

Statement of Financial Position

As at	Notes	Page No.	BANK		GROUP	
			31.12.2015 LKR 000	31.03.2015 LKR 000	31.12.2015 LKR 000	31.03.2015 LKR 000
Assets						
Cash and cash equivalents	26	154	4,305,247	110,576	4,314,777	4,060,820
Balances with Central Bank of Sri Lanka	27	154	5,553,809	–	5,553,809	2,616,406
Placements with banks	28	155	–	716,622	1,718	1,324,892
Derivative assets held-for-risk management	29	155	198,776	29,335	198,776	89,861
Other financial assets held-for-trading	30	155	–	1,469,166	–	1,469,166
Loans to and receivables from banks	31	156	4,574,319	484,067	4,602,263	3,563,647
Loans to and receivables from other customers	32	156	160,345,530	73,448,705	160,343,155	135,322,723
Financial investments – available-for-sale	33	158	48,957,015	27,823,496	48,957,015	45,826,878
Financial investments – held-to-maturity	34	163	17,903,885	2,085,921	17,903,885	10,872,287
Investments in subsidiaries	35	164	132,855	5,957,564	–	–
Investment in associate	36	165	35,270	35,270	66,980	63,960
Investment in joint venture	37	166	655,000	655,000	1,180,819	1,124,025
Due from subsidiaries	38	167	17,394	135,091	–	–
Investment property	39	167	–	–	195,732	186,070
Property, plant and equipment	40	168	943,017	351,207	1,042,301	1,051,932
Intangible assets	41	169	247,115	82,380	247,945	280,196
Goodwill on consolidation	42	170	–	–	156,226	156,226
Government grant receivable	43	170	539,758	483,727	539,758	483,727
Deferred tax asset	44	171	–	–	1,536	1,562
Income tax refund due			–	–	–	1,178
Prepayments			36,708	26,342	36,708	26,342
Other assets	45	172	1,705,379	717,125	1,765,199	2,088,401
Total assets			246,151,077	114,611,594	247,108,602	210,610,299
Liabilities						
Due to banks	46	172	24,364,403	1,928,867	24,365,653	5,972,567
Derivative liabilities held-for-risk-management	29	155	85,333	1,737	85,333	37,153
Due to other customers	47	173	110,890,685	22,484,652	110,551,220	92,711,793
Other borrowing	48	173	35,955,297	24,361,797	35,955,297	38,846,172
Debt securities issued	49	174	23,292,660	19,445,924	23,292,660	19,445,924
Current tax liability			251,551	53,211	266,723	191,598
Deferred tax liability	44	171	880,490	486,855	880,490	642,021
Government grant – deferred income	43	170	476,008	303,727	476,008	303,727
Other liabilities	50	175	3,368,558	840,156	3,500,012	2,586,927
Due to subsidiaries	51	179	–	31	–	–
Subordinated term debt	52	179	3,767,081	609,373	3,767,081	1,609,664
Total liabilities			203,332,066	70,516,330	203,140,477	162,347,546

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Equity						
Stated capital	53	180	4,715,814	4,715,814	4,715,814	4,715,814
Statutory reserve	54	180	1,834,275	1,545,000	1,834,275	1,545,000
Retained earnings	55	180	8,203,426	6,541,651	11,506,206	12,752,999
Other reserves	56	180	28,065,496	31,292,799	25,659,404	28,895,058
Total equity attributable to equity holders of the Bank			42,819,011	44,095,264	43,715,699	47,908,871
Non-controlling interests					252,426	353,882
Total equity			42,819,011	44,095,264	43,968,125	48,262,753
Total equity and liabilities			246,151,077	114,611,594	247,108,602	210,610,299
Contingent liabilities and commitments	57	181	76,014,851	40,979,686	76,014,851	75,072,548
Net assets value per share, LKR			161.52	166.34	164.90	180.72

The notes to the financial statements from pages 131 to 208 form part of these financial statements.

I certify that these financial statements comply with the requirements of the Companies Act, No. 07 of 2007.

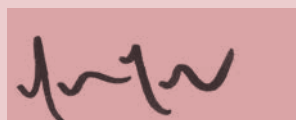


Ms D S J Wettasinghe
Chief Financial Officer

For and on behalf of the Board of Directors,



C R Jansz
Chairman



A R Fernando
Director and Chief Executive

Colombo
24 February 2016