

Ten Year Summary

LKR million	Based on Previous GAAP					Based on Current SLFRS				
	For the year ended 31 March									
	2008	2009	2010	2011	2012	2013	2014	2015	For the 9 months ended 31 December 2015	For the year ended 31 December 2016
Bank										
Operating Results										
Total income	9,636	9,888	8,843	14,191	7,652	10,433	10,481	10,394	10,036	26,754
Profit before income tax	1,983	2,006	2,402	7,876	2,883	3,492	3,211	3,771	1,589	4,414
Income tax expense	665	646	689	739	430	570	623	531	521	1,125
Profit after tax	1,318	1,360	1,713	7,137	2,453	2,921	2,587	3,240	1,068	3,289
Statement of Financial Position										
Assets										
Cash and short-term funds	8,124	8,415	10,472	11,991	3,646	7,103	4,245	2,296	9,859	13,745
Loans to and receivables from banks and other customers	45,524	40,247	36,681	39,344	54,982	60,668	62,575	73,933	164,920	198,085
Financial investments	1,680	1,918	1,999	4,032	16,277	19,298	25,609	29,909	66,861	72,461
Investment in associate, joint venture and subsidiary companies	5,829	6,064	5,845	3,132	4,451	4,446	6,659	6,648	823	902
Other assets	2,202	1,841	1,419	1,427	1,841	1,645	1,853	1,826	3,688	4,919
Total assets	63,359	58,485	56,416	59,926	81,197	93,160	100,941	114,612	246,151	290,112
Liabilities										
Due to other customers	5,112	5,308	5,124	3,688	12,445	15,548	16,630	22,485	110,891	140,514
Other borrowing	42,480	36,710	33,530	32,261	36,489	41,605	45,262	46,346	87,379	97,291
Other liabilities	2,006	1,976	2,039	3,758	1,010	1,223	1,639	1,686	5,062	6,457
Equity	13,761	14,491	15,723	20,219	31,253	34,784	37,410	44,095	42,819	45,850
Total equity and liabilities	63,359	58,485	56,416	59,926	81,197	93,160	100,941	114,612	246,151	290,112
Return on equity, %	11.3	9.6	11.3	39.7	11.7	12.9	10.6	12.8	5.0	10.99
Return on total assets, %	2.1	2.2	3.0	12.3	3.7	3.8	3.0	3.5	1.0	1.30
Earnings per share, LKR*	5.09	5.17	6.48	26.95	9.25	11.02	9.76	12.22	4.03	12.41
Market value per share, LKR*	62.45	33.78	90.23	171.8	112.6	131.1	143.9	202.8	168.1	122.50
Price earnings ratio, times*	12.3	6.5	13.9	6.4	12.2	11.9	14.7	16.6	41.7	9.87
Earnings yield, %*	8.1	15.4	7.2	15.6	8.2	8.4	6.8	6.0	2.4	10.13
Dividend per share, LKR	5.00	5.00	6.00	10.00	4.00	5.00	5.50	6.00	2.50	4.50
Dividend cover, times	2.0	2.1	2.2	2.7	3.1	2.8	2.0	2.2	0.7	4.96
Gross dividend, LKR million	653.7	653.7	794.3	2,649.0	795.0	1,060.0	1,325.0	1,458.0	1,591.0	663.0
Liquid assets to liabilities (as specified in the Banking Act No. 30 of 1998), %	31	145	214	295	52	53	77	48	22	27
No. of employees	419	419	427	451	466	461	477	495	1,445	1,642

*Adjusted for bonus issue