

Statement of Changes in Equity

	Stated capital LKR 000	Statutory reserves	Other reserves			Total equity LKR 000
		Reserve fund LKR 000	Fair value reserve LKR 000	General reserve LKR 000	Retained earnings LKR 000	
Bank						
Balance as at 31.12.2015	4,715,814	1,834,275	14,285,657	13,779,839	8,203,426	42,819,011
Profit for the year	-	-	-	-	3,288,723	3,288,723
Other comprehensive income net of tax	-	-	263,830	-	140,846	404,676
Total comprehensive income for the year	-	-	263,830	-	3,429,569	3,693,399
Transfers	-	170,000	-	-	(170,000)	-
Transactions with equity holders, recognised directly in equity						
Final dividend approved on 24.02.2016	-	-	-	-	(662,744)	(662,744)
Total contributions from and distribution to equity holders	-	-	-	-	(662,744)	(662,744)
Balance as at 31.12.2016	4,715,814	2,004,275	14,549,487	13,779,839	10,800,251	45,849,666
Profit for the year	-	-	-	-	4,414,964	4,414,964
Other comprehensive (expenses)/ income net of tax	-	-	(1,250,801)	-	34,999	(1,215,802)
Total comprehensive/income for the year	-	-	(1,250,801)	-	4,449,963	3,199,162
Transfers	-	220,000	-	-	(220,000)	-
Transactions with equity holders, recognised directly in equity						
Forfeiture of unclaimed dividends	-	-	-	-	20,878	20,878
Final dividend approved on 20.02.2017	-	-	-	-	(1,192,940)	(1,192,940)
Total contributions from and distribution to equity holders	-	-	-	-	(1,172,062)	(1,172,062)
Balance as at 31.12.2017	4,715,814	2,224,275	13,298,686	13,779,839	13,858,152	47,876,766

	Attributable to the equity holders of the Bank									
	Stated Capital	Statutory reserves		Other reserves			Retained earnings	Total	Non-controlling interests	Total
		Reserve fund	Fair value reserve	Exchange equalisation reserve	General reserve					
LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	
Group										
Balance as at 31.12.2015	4,715,814	1,834,275	11,857,655	21,910	13,779,839	11,506,206	43,715,699	252,426	43,968,125	
Profit for the year	-	-	-	-	-	3,414,980	3,414,980	54,094	3,469,074	
Other comprehensive income net of tax	-	-	227,799	11,518	-	143,177	382,494	176	382,670	
Total comprehensive income for the year	-	-	227,799	11,518	-	3,558,157	3,797,474	54,270	3,851,744	
Transfers	-	170,000	-	-	-	(170,000)	-	-	-	
Transactions with equity holders, recognised directly in equity										
Change in holding through joint venture	-	-	-	-	-	(610)	(610)	-	(610)	
Final dividend approved on 24.02.2016	-	-	-	-	-	(662,744)	(662,744)	-	(662,744)	
Dividend distributed to non-controlling interest by subsidiaries	-	-	-	-	-	-	-	(46,796)	(46,796)	
Total contributions from and distribution to equity holders	-	-	-	-	-	(663,354)	(663,354)	(46,796)	(710,150)	
Balance as at 31.12.2016	4,715,814	2,004,275	12,085,454	33,428	13,779,839	14,231,009	46,849,819	259,900	47,109,719	
Profit for the year	-	-	-	-	-	4,362,407	4,362,407	71,350	4,433,757	
Other comprehensive income net of tax	-	-	(1,052,971)	(20,367)	-	40,681	(1,032,657)	222	(1,032,435)	
Total comprehensive income for the year	-	-	(1,052,971)	(20,367)	-	4,403,088	3,329,750	71,572	3,401,322	
Transfers	-	220,000	-	-	-	(220,000)	-	-	-	
Transactions with equity holders, recognised directly in equity										
Forfeiture of unclaimed dividends	-	-	-	-	-	20,878	20,878	-	20,878	
Change in holding through joint venture	-	-	-	-	-	117,478	117,478	-	117,478	
Final dividend approved on 20.02.2017	-	-	-	-	-	(1,192,940)	(1,192,940)	-	(1,192,940)	
Dividend distributed to non-controlling interest by subsidiaries	-	-	-	-	-	-	-	(54,600)	(54,600)	
Total contributions from and distribution to equity holders	-	220,000	-	-	-	(1,054,584)	(1,054,584)	(54,600)	(1,109,184)	
Balance as at 31.12.2017	4,715,814	2,224,275	11,032,483	13,061	13,779,839	17,359,513	49,124,985	276,872	49,401,857	