

# Statement of Financial Position

As at	Notes	Page No.	BANK		GROUP	
			31.12.2017 LKR 000	31.12.2016 LKR 000	31.12.2017 LKR 000	31.12.2016 LKR 000
<b>Assets</b>						
Cash and cash equivalents	24	186	4,106,225	4,330,934	4,120,230	4,344,260
Balances with Central Bank of Sri Lanka	25	187	10,557,688	8,062,567	10,557,688	8,062,567
Placements with banks	26	187	6,691,381	1,351,117	6,712,131	1,415,985
Derivative assets held-for-risk management	27	187	66,440	122,977	66,440	122,977
Other financial assets held-for-trading	28	188	310,922	-	310,922	-
Loans to and receivables from banks	29	189	10,984,266	12,300,398	10,984,266	12,300,398
Loans to and receivables from other customers	30	190	213,675,866	185,784,979	213,675,866	185,784,979
Financial investments – available for sale	31	192	56,866,054	49,272,243	56,866,054	49,272,243
Financial investments – held to maturity	32	197	23,507,632	23,189,085	23,507,632	23,189,085
Investments in subsidiaries	33	198	167,036	111,932	-	-
Investments in associate	34	199	35,270	35,270	67,266	64,873
Investments in joint venture	35	200	755,000	755,000	1,616,711	1,378,254
Due from subsidiaries	36	201	12,083	19,855	-	-
Investment property	37	201	-	-	318,653	231,352
Property, plant and equipment	38	202	1,273,250	927,857	1,371,161	1,042,619
Intangible assets	39	204	498,084	203,742	502,411	208,382
Goodwill on consolidation	40	205	-	-	156,226	156,226
Government grant receivable	41	206	642,583	861,915	642,583	861,915
Deferred tax asset	42	207	-	-	3,160	628
Other assets	43	209	2,957,562	2,730,999	2,988,462	2,777,676
<b>Total assets</b>			<b>333,107,342</b>	<b>290,060,870</b>	<b>334,467,862</b>	<b>291,214,419</b>
<b>Liabilities</b>						
Due to banks	44	209	9,640,735	18,103,587	9,640,735	18,103,587
Derivative liabilities held-for-risk – management	27	187	367,435	105,741	367,435	105,741
Due to other customers	45	209	193,307,534	140,514,373	192,920,147	140,219,872
Other borrowing	46	209	41,319,591	40,751,346	41,290,874	40,736,300
Debt securities issued	47	210	24,443,767	29,179,185	24,443,767	29,179,185
Current tax liability			633,636	607,333	655,488	626,470
Deferred tax liability	42	207	1,194,027	851,662	1,232,478	873,912
Government grant – deferred income	41	206	654,583	701,665	654,583	701,665
Other liabilities	48	211	4,466,398	4,190,675	4,657,628	4,352,331
Subordinated term debt	49	216	9,202,870	9,205,637	9,202,870	9,205,637
<b>Total liabilities</b>			<b>285,230,576</b>	<b>244,211,204</b>	<b>285,066,005</b>	<b>244,104,700</b>

As at	Notes	Page No.	BANK		GROUP	
			31.12.2017 LKR 000	31.12.2016 LKR 000	31.12.2017 LKR 000	31.12.2016 LKR 000
<b>Equity</b>						
Stated capital	50	216	4,715,814	4,715,814	4,715,814	4,715,814
Statutory reserve	51	217	2,224,275	2,004,275	2,224,275	2,004,275
Retained earnings	52	217	13,858,152	10,800,251	17,359,593	14,231,009
Other reserves	53	217	27,078,525	28,329,326	24,825,383	25,898,721
<b>Total equity attributable to equity holders of the Bank</b>			<b>47,876,766</b>	45,849,666	<b>49,124,985</b>	46,849,819
<b>Non-controlling interests</b>			-	-	<b>276,872</b>	259,900
<b>Total equity</b>			<b>47,876,766</b>	45,849,666	<b>49,401,857</b>	47,109,719
<b>Total equity and liabilities</b>			<b>333,107,342</b>	290,060,870	<b>334,467,862</b>	291,214,419
<b>Contingent liabilities and commitments</b>	54	217	<b>135,571,324</b>	101,452,101	<b>135,571,324</b>	101,452,101
<b>Net assets value per share, LKR</b>			<b>180.60</b>	172.95	<b>185.31</b>	176.73

The notes to the financial statements from pages 161 to 244 form part of these financial statements.

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



**Ashok Goonesekere**  
Chief Financial Officer

For and on behalf of the Board of Directors,



**C R Jansz**  
Chairman  
Colombo

19 February 2018



**L H A L Silva**  
Director and Chief Executive