

Statement of Changes in Equity

	Stated capital LKR 000	Statutory reserve	Other reserves			Retained earnings LKR 000	Total equity LKR 000
		Reserve fund LKR 000	Fair value reserve LKR 000	Hedging reserve LKR 000	General reserve LKR 000		
Bank							
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 (expenses)/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
Adjustment on initial application of SLFRS 9, net of tax (Note 2.8.2.4)	-	-	(4,551,014)	-	-	2,017,938	(2,533,076)
Restated balance as at 01.01.2018	4,715,814	2,224,275	8,747,672	-	13,779,839	15,876,090	45,343,690
Profit for the year	-	-	-	-	-	2,768,179	2,768,179
Other comprehensive (expenses)/ income, net of tax	-	-	(2,939,974)	60,168	-	(2,666)	(2,882,472)
Total comprehensive (expenses)/ income for the year	-	-	(2,939,974)	60,168	-	2,765,513	(114,293)
Transfers	-	134,000	-	-	-	(134,000)	-
Transfer of gains/(losses) on disposal/write off of equity investments at fair value through other comprehensive income to retained earnings	-	-	(62,673)	-	-	75	(62,598)
Transactions with equity holders, recognised directly in equity							
Forfeiture of unclaimed dividends	-	-	-	-	-	5,073	5,073
Final dividend approved on 19.02.2018	-	-	-	-	-	(1,325,489)	(1,325,489)
Total contributions from and distribution to equity holders	-	-	-	-	-	(1,320,416)	(1,320,416)
Balance as at 31.12.2018	4,715,814	2,358,275	5,745,025	60,168	13,779,839	17,187,262	43,846,383

	Attributable to the equity holders of the Bank										
	Stated capital	Statutory reserve	Other reserves						Total	Non-controlling interests	Total equity
		Reserve fund	Fair value reserve	Exchange equalisation reserve	Hedging reserve	General reserve	Retained earnings				
LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	LKR 000	
Group											
Balance as at 31.12.2016	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 (expenses)/ income, net of tax	-	-	(1,052,971)	(20,367)	-	-	40,681	(1,032,657)	222	(1,032,435)	
Total comprehensive (expenses)/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	-	-	-	-	(1,274,584)	(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	
Adjustment on initial application of SLFRS 9, net of tax (Note 2.8.2.4)	-	-	(3,707,124)	-	-	-	1,189,617	(2,517,507)	-	(2,517,507)	
Restated balance as at 01.01.2018	4,715,814	2,224,275	7,325,359	13,061	-	13,779,839	18,549,130	46,607,478	276,872	46,884,350	
Profit for the year	-	-	-	-	-	-	3,011,018	3,011,018	59,209	3,070,227	
Other comprehensive (expense)/ income, net of tax	-	-	(2,968,839)	69,774	60,168	-	(2,766)	(2,841,663)	143	(2,841,520)	
Total comprehensive (expense)/income for the year	-	-	(2,968,839)	69,774	60,168	-	3,008,252	169,355	59,352	228,707	
Transfers	-	134,000	-	-	-	-	(134,000)	-	-	-	
Transfer of gains/(losses) on disposal/write off of equity investments at fair value through other comprehensive income to retained earnings	-	-	(62,673)	-	-	-	75	(62,598)	-	(62,598)	
Transactions with equity holders, recognised directly in equity											
Forfeiture of unclaimed dividends	-	-	-	-	-	-	5,073	5,073	-	5,073	
Change in holding through joint venture	-	-	-	-	-	-	4,109	4,109	-	4,109	
Final dividend approved on 19.02.2018	-	-	-	-	-	-	(1,325,489)	(1,325,489)	-	(1,325,489)	
Dividend distributed to non-controlling interest by subsidiaries	-	-	-	-	-	-	-	-	(78,000)	(78,000)	
Total contributions from and distribution to equity holders	-	-	-	-	-	-	(1,316,307)	(1,316,307)	(78,000)	(1,394,307)	
Balance as at 31.12.2018	4,715,814	2,358,275	4,293,847	82,835	60,168	13,779,839	20,107,150	45,397,928	258,224	45,656,152	