

# Statement of Financial Position

As at	Notes	Page No.	BANK		GROUP	
			31.12.2018 LKR 000	31.12.2017 LKR 000	31.12.2018 LKR 000	31.12.2017 LKR 000
<b>Assets</b>						
Cash and cash equivalents	24	178	5,039,629	4,106,225	5,049,823	4,120,230
Balances with Central Bank of Sri Lanka	25	179	11,841,814	10,557,688	11,841,814	10,557,688
Placements with banks	26	179	425,087	6,691,381	439,727	6,712,131
Derivative assets held-for-risk management	27	179	3,414,549	66,440	3,414,549	66,440
Financial assets measured at fair value through profit or loss/financial assets held-for-trading	28	181	6,078,862	310,922	6,078,862	310,922
Financial assets at amortised cost – Loans to and receivables from banks	29	182	12,854,880	10,984,266	12,854,880	10,984,266
Financial assets at amortised cost – Loans to and receivables from other customers	30	183	249,733,718	213,675,866	249,733,718	213,675,866
Financial assets at amortised cost – Debt and other instruments/held to maturity	31	186	22,874,088	23,507,632	22,874,088	23,507,632
Financial assets measured at fair value through other comprehensive income/ financial assets available for sale	32	188	55,313,553	56,866,054	55,313,553	56,866,054
Investments in subsidiaries	33	192	167,036	167,036	–	–
Investments in associate	34	194	35,270	35,270	31,107	67,266
Investments in joint venture	35	194	755,000	755,000	1,957,455	1,616,711
Due from subsidiaries	36	195	9,505	12,083	–	–
Investment property	37	196	9,879	–	496,559	318,653
Property, plant and equipment	38	197	1,620,375	1,273,250	1,718,904	1,371,161
Intangible assets	39	199	668,834	498,084	686,288	502,411
Goodwill on consolidation	40	200	–	–	156,226	156,226
Government grant receivable	41	201	–	642,583	–	642,583
Deferred tax asset	42	202	491,523	–	492,678	3,160
Other assets	43	203	3,574,276	2,957,562	3,621,780	2,988,462
<b>Total assets</b>			<b>374,907,878</b>	<b>333,107,342</b>	<b>376,762,011</b>	<b>334,467,862</b>
<b>Liabilities</b>						
Due to banks	44	203	9,446,464	9,640,735	9,446,464	9,640,735
Derivative liabilities held-for-risk – management	27	179	121,373	367,435	121,373	367,435
Financial liabilities at amortised cost – Due to depositors	45	203	242,237,596	193,307,534	241,914,870	192,920,147
Financial liabilities at amortised cost – Due to other borrowers	46	204	47,413,727	41,319,591	47,388,679	41,290,874
Debt securities issued	47	204	8,898,441	24,443,767	8,898,441	24,443,767
Retirement benefit obligation	48	205	408,704	330,578	433,315	352,710
Current tax liability			1,221,117	633,636	1,294,540	655,488

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			31.12.2018 LKR 000	31.12.2017 LKR 000	31.12.2018 LKR 000	31.12.2017 LKR 000
Deferred tax liability	42	202	-	1,194,027	90,402	1,232,478
Government grant – deferred income	41	201	-	654,583	-	654,583
Other liabilities	49	210	4,458,721	4,135,820	4,662,423	4,304,918
Subordinated term debt	50	210	16,855,352	9,202,870	16,855,352	9,202,870
<b>Total liabilities</b>			<b>331,061,495</b>	<b>285,230,576</b>	<b>331,105,859</b>	<b>285,066,005</b>
<b>Equity</b>						
Stated capital	51	211	4,715,814	4,715,814	4,715,814	4,715,814
Statutory reserve	52	211	2,358,275	2,224,275	2,358,275	2,224,275
Retained earnings	53	212	17,187,262	13,858,152	20,107,150	17,359,513
Other reserves	54	212	19,585,032	27,078,525	18,216,689	24,825,383
<b>Total equity attributable to equity holders of the Bank</b>			<b>43,846,383</b>	<b>47,876,766</b>	<b>45,397,928</b>	<b>49,124,985</b>
<b>Non-controlling interests</b>			<b>-</b>	<b>-</b>	<b>258,224</b>	<b>276,872</b>
<b>Total equity</b>			<b>43,846,383</b>	<b>47,876,766</b>	<b>45,656,152</b>	<b>49,401,857</b>
<b>Total equity and liabilities</b>			<b>374,907,878</b>	<b>333,107,342</b>	<b>376,762,011</b>	<b>334,467,862</b>
<b>Contingent liabilities and commitments</b>	55	212	<b>137,143,668</b>	<b>135,571,324</b>	<b>137,143,668</b>	<b>135,571,324</b>
<b>Net assets value per share, LKR</b>			<b>165.40</b>	<b>180.60</b>	<b>171.25</b>	<b>185.31</b>

The notes to the financial statements from pages 145 to 242 form part of these financial statements.

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



**Chinthika Amarasekara**

Chief Financial Officer

For and on behalf of the Board of Directors,



**C R Jansz**

Chairman  
Colombo

18 February 2019



**Lakshman Silva**

Director and Chief Executive