

Ten Year Summary

LKR million	Based on previous GAAP					Based on LKAS 39			Based on SLFRS 9	
	For the year ended 31 March					For the 9 months ended 31 December		For the year ended 31 December		
	2010	2011	2012	2013	2014	2015	2015	2016	2017	2018
Bank Operating Results										
Total income	8,843	14,191	7,652	10,433	10,481	10,394	10,036	26,754	35,942	39,154
Profit before income tax	2,402	7,876	2,883	3,492	3,211	3,771	1,589	4,414	5,792	4,233
Income tax expense	689	739	430	570	623	531	521	1,125	1,377	1,464
Profit after tax	1,713	7,137	2,453	2,921	2,587	3,240	1,068	3,289	4,415	2,768
Statement of Financial Position										
Assets										
Cash and short-term funds	10,472	11,991	3,646	7,103	4,245	2,296	9,859	13,745	21,355	17,307
Loans to and receivables from banks and other customers	36,681	39,344	54,982	60,668	62,575	73,933	164,920	198,085	224,660	262,589
Financial investments	1,999	4,032	16,277	19,298	25,609	29,909	66,861	72,461	80,374	84,267
Investment in associate, joint venture and subsidiary companies	5,845	3,132	4,451	4,446	6,659	6,648	823	902	957	957
Other assets	1,419	1,427	1,841	1,645	1,853	1,826	3,688	4,919	5,761	9,788
Total assets	56,416	59,926	81,197	93,160	100,941	114,612	246,151	290,112	333,107	374,908
Liabilities										
Due to depositors	5,124	3,688	12,445	15,548	16,630	22,485	110,891	140,514	193,308	242,238
Due to other borrowers	33,530	32,261	36,489	41,605	45,262	46,346	87,379	97,291	84,607	82,614
Other liabilities	2,039	3,758	1,010	1,223	1,639	1,686	5,062	6,457	7,316	6,210
Equity	15,723	20,219	31,253	34,784	37,410	44,095	42,819	45,850	47,877	43,846
Total equity and liabilities	56,416	59,926	81,197	93,160	100,941	114,612	246,151	290,112	333,107	374,908
Return on equity (%)*	11.3	39.7	11.7	12.9	10.6	12.8	5.0	10.99	13.4	7.6
Return on total assets (%)*	3.0	12.3	3.7	3.8	3.0	3.5	1.0	1.30	1.48	0.80
Earnings per share (LKR)	6.48	26.95	9.25	11.02	9.76	12.22	4.03	12.41	16.65	10.44
Market value per share (LKR)	90.23	171.8	112.6	131.1	143.9	202.8	168.1	122.50	124.00	93.00
Price earnings ratio (times)	13.9	6.4	12.2	11.9	14.7	16.6	41.7	9.87	7.45	8.91
Earnings yield (%)	7.2	15.6	8.2	8.4	6.8	6.0	2.4	10.13	13.43	11.23
Dividend per share (LKR)	6.00	10.00	4.00	5.00	5.50	6.00	2.50	4.50	5.00	3.50
Dividend cover (times)	2.2	2.7	3.1	2.8	2.0	2.2	0.7	4.96	3.70	2.09
Gross dividend (LKR million)	794.3	2,649	795	1,060	1,325	1,458	1,591	663	1,193	1,325
Liquid assets to liabilities (as specified in the Banking Act No. 30 of 1998) (%)	214	295	52	53	77	48	22	27	27	24
No. of employees	427	451	466	461	477	495	1,445	1,642	1,770	1,860

* After eliminating fair value reserve