

Ten Years at a Glance

Year ended 31 December	2017	2016	2015	2014	2013	2012	2011	2010*	2009*	2008*
	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	(Restated) LKR Mn.	(Reclassified) LKR Mn.
Trading results										
Gross income	49,338	37,873	28,586	28,564	28,091	23,726	18,824	20,032	23,155	25,246
Profit before income tax	6,656	5,734	5,777	4,649	3,454	3,199	1,181	1,998	893	155
Income tax	2,226	1,724	1,946	1,571	1,138	1,135	505	769	349	-
Profit after taxation	4,430	4,010	3,831	3,078	2,316	2,064	676	1,229	544	155
Other comprehensive income, net of tax	2,426	(345)	(1,054)	(55)	913	(139)	(346)	-	-	-
Total comprehensive income	6,856	3,665	2,777	3,023	3,229	1,925	330	-	-	-
Dividends proposed (ordinary) LKR per share	3.50	3.25	2.75	2.50	2.25	2.00	1.00	1.00	0.50	-

As at 31 December	2017	2016	2015	2014	2013	2012	2011	2010	2009*	2008*
	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	(Restated) LKR Mn.	(Reclassified) LKR Mn.
Financial position										
Assets										
Cash and short term funds (including securities purchased under resale agreements)	10,070	15,653	10,113	24,436	10,910	6,728	7,865	5,965	7,636	6,176
Balances with Central Bank of Sri Lanka	19,120	16,212	8,564	7,432	7,505	8,029	7,071	5,454	5,084	6,857
Investments (including investment properties)	82,976	73,336	72,203	48,859	49,351	33,879	35,033	40,341	30,287	26,020
Loans and receivables, placements with banks and finance companies (including leases and bills of exchange)	282,317	236,355	193,862	157,297	137,523	124,728	106,390	89,091	80,287	104,154
Investment in subsidiary	1,154	1,154	1,152	1,106	801	793	793	359	860	948
Other assets (including taxation)	8,590	8,669	6,915	6,887	5,994	6,871	5,977	6,011	5,223	5,753
Property, plant and equipment, leasehold rights and Intangible assets	3,899	4,634	3,522	3,294	3,077	2,633	2,815	3,010	3,387	4,138
Total assets	408,126	356,013	296,331	249,311	215,161	183,661	165,944	150,231	132,764	154,046
Liabilities										
Customer deposits and due to banks	334,152	291,185	244,310	197,540	178,916	152,865	131,292	112,880	104,816	107,939
Borrowings and debentures	29,148	28,491	18,605	20,090	7,830	4,896	12,203	18,183	9,165	26,309
Other liabilities	8,197	7,756	7,486	6,327	5,546	6,353	4,906	6,366	8,189	12,762
Taxation	2,381	762	843	1,324	1,091	683	217	41	-	-
Dividends payable	42	46	31	21	16	13	24	22	23	16
Total liabilities	373,920	328,240	271,275	225,302	193,399	164,810	148,642	137,492	122,193	147,026
Equity										
Stated capital	11,228	10,530	10,530	10,530	10,530	10,225	10,259	5,568	5,568	2,542
Reserve fund	1,609	1,388	1,187	996	842	726	619	569	507	480
Reserves	21,369	15,855	13,339	12,483	10,390	7,900	6,424	6,602	4,496	3,998
Total equity	34,206	27,773	25,056	24,009	21,762	18,851	17,302	12,739	10,571	7,020
Total liabilities and equity	408,126	356,013	296,331	249,311	215,161	183,661	165,944	150,231	132,764	154,046
Commitments and contingencies	99,501	64,111	57,222	45,098	35,473	31,287	36,247	30,197	22,263	26,874

* Based on SLAS applicable prior to 1 January 2012