

# TEN YEARS AT A GLANCE

Year ended 31st December	2015	2014	2013	2012	2011	2010*	2009*	2008*	2007*	2006*
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	(Restated) Rs. '000	(Reclassified) Rs. '000	(Reclassified) Rs. '000	(Restated) Rs. '000
<b>Trading Results</b>										
<b>Gross Income</b>	<b>28,586,081</b>	28,564,355	28,090,978	23,725,992	18,824,460	20,032,477	23,154,529	25,246,209	21,079,885	17,183,481
Profit before Taxation	<b>5,776,711</b>	4,649,444	3,454,035	3,199,358	1,180,521	1,997,634	892,572	155,241	1,439,069	1,606,882
Taxation	<b>1,945,767</b>	1,570,842	1,138,496	1,135,160	505,089	768,653	349,271	-	515,880	718,814
<b>Profit after Taxation</b>	<b>3,830,944</b>	3,078,602	2,315,539	2,064,198	675,432	1,228,981	543,301	155,241	923,189	888,068
Other Comprehensive Income, Net of Income Tax	<b>(1,053,977)</b>	(55,520)	913,330	(139,243)	(346,147)	-	-	-	-	-
<b>Total Comprehensive Income</b>	<b>2,776,967</b>	3,023,082	3,228,869	1,924,955	329,285	-	-	-	-	-
Dividends Proposed (Ordinary)	<b>Rs. 2.75 per Share</b>	Rs. 2.50 per Share	Rs. 2.25 per Share	Rs. 2.00 per Share	Rs. 1.00 per Share	Rs. 1.00 per Share	Rs. 0.50 per Share	-	Rs. 1.50 per Share	Rs. 1.50 per Share
<b>As at 31st December</b>	<b>2015</b>	2014	2013	2012	2011	2010*	2009*	2008*	2007*	2006*
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	(Restated) Rs. '000	(Reclassified) Rs. '000	(Reclassified) Rs. '000	(Restated) Rs. '000
<b>Financial Position</b>										
<b>Assets</b>										
Cash and Short-Term Funds (Including Securities Purchased under Resale Agreements)	<b>10,113,036</b>	24,435,877	10,910,099	6,727,822	7,863,893	5,965,190	7,635,665	6,176,265	26,824,927	21,833,056
Statutory Deposit with Central Bank of Sri Lanka	<b>8,563,888</b>	7,432,206	7,505,185	8,028,661	7,070,728	5,453,833	5,084,229	6,857,039	7,915,660	6,913,224
Investments (Including Investment Properties)	<b>72,202,855</b>	48,859,050	49,351,098	33,878,970	35,032,952	40,341,445	30,286,878	26,019,989	1,370,762	333,960
Loans and Receivables, Placements with Banks and Finance Companies (Including Leases and Bills of Exchange)	<b>193,860,992</b>	157,297,016	137,523,060	124,728,371	106,390,440	89,090,809	80,287,805	104,154,125	97,651,377	93,258,926
Investment in Subsidiary	<b>1,151,929</b>	1,106,113	800,624	793,254	793,254	358,916	860,166	948,529	1,093,407	1,048,559
Other Assets (Including Taxation)	<b>6,915,475</b>	6,886,615	5,994,169	6,871,112	5,977,144	6,010,469	5,222,510	5,752,780	4,954,206	3,783,353
Property, Plant & Equipment, Leasehold Rights and Intangible Assets	<b>3,521,958</b>	3,293,682	3,076,624	2,633,486	2,815,462	3,010,495	3,387,117	4,137,518	3,690,014	3,135,030
<b>Total Assets</b>	<b>296,330,133</b>	249,310,559	215,160,859	183,661,676	165,943,873	150,231,157	132,764,370	154,046,245	143,500,353	130,306,108
<b>Liabilities</b>										
Deposits from Customers and Due to Banks	<b>244,309,626</b>	197,539,589	178,915,590	152,865,002	131,291,751	112,879,627	104,815,899	107,938,801	111,299,612	100,078,809
Borrowings and Debentures	<b>18,605,329</b>	20,090,220	7,829,992	4,896,289	12,202,565	18,183,086	9,164,909	26,308,876	14,775,780	13,167,204
Other Liabilities	<b>7,485,946</b>	6,327,380	5,546,916	6,352,349	4,906,438	6,366,369	8,189,922	12,762,164	9,901,004	9,860,078
Taxation	<b>842,814</b>	1,323,805	1,090,584	683,040	216,996	40,580	-	-	472,306	817,297
Dividends Payable	<b>30,741</b>	21,026	16,159	13,159	23,535	22,398	22,668	16,393	15,416	14,442
<b>Total Liabilities</b>	<b>271,274,456</b>	225,302,020	193,399,241	164,809,839	148,641,285	137,492,060	122,193,398	147,026,234	136,464,118	123,937,830
<b>Equity</b>										
Stated Capital	<b>10,529,724</b>	10,529,724	10,529,724	10,225,452	10,259,353	5,567,820	5,567,820	2,542,420	2,542,420	2,542,420
Reserve Fund	<b>1,187,441</b>	995,894	841,964	726,187	619,095	569,295	506,919	479,754	468,250	422,091
Reserves	<b>13,338,512</b>	12,482,921	10,389,930	7,900,198	6,424,140	6,601,982	4,496,233	3,997,837	4,025,565	3,403,767
<b>Total Equity</b>	<b>25,055,677</b>	24,008,539	21,761,618	18,851,837	17,302,588	12,739,097	10,570,972	7,020,011	7,036,235	6,368,278
<b>Total Liabilities and Equity</b>	<b>296,330,133</b>	249,310,559	215,160,859	183,661,676	165,943,873	150,231,157	132,764,370	154,046,245	143,500,353	130,306,108
<b>Commitments and Contingencies</b>	<b>57,222,365</b>	45,098,070	35,473,070	31,286,844	36,247,216	30,197,078	22,262,562	26,874,375	24,335,965	22,924,450

\*Based on SLAS applicable prior to 1st January 2012.