



The bank with a heart

Head Office / Registered Office
Seylan Bank PLC
 Seylan Towers
 P.O. Box 400, 90, Galle Road, Colombo 3, Sri Lanka.
 Phone : (94)-(11)-2456789, 4701000
 Fax : (94)-(11)-2456456 SWIFT : SEYBLKX
 Web Site : www.eseylan.com
 E-mail : info@seylan.lk
 Co. Reg. No. : PQ 9

Your ref :

Our ref :

Selected Performance Indicators

	Bank	Bank	Group	Group
	30.09.2012	31.12.2011	30.09.2012	31.12.2011
Regulatory Capital Adequacy				
Core Capital (Tier 1 Capital) Rs Mn.	16,421	16,624	17,156	17,364
Total Capital Base Rs Mn.	16,856	17,231	17,586	18,011
Core Capital Adequacy Ratio as a % of Risk Weighted Assets (Minimum Requirement 5%)	14.10	15.00	14.51	15.42
Total Capital Adequacy Ratio as a % of Risk Weighted Assets (Minimum Requirement 10%)	14.47	15.55	14.88	15.99
Assets Quality (Quality of Loan Portfolio)				
Gross Non-Performing Advances Ratio % (Net of Interest in Suspense)	12.99	14.24		
Gross Non-Performing Advances Ratio % (Net of Interest in Suspense including Investment Properties)	13.14	14.41		
Net Non-Performing Advances Ratio % (Net of Interest in Suspense and Provision)	9.46	9.81		
Net Non-Performing Advances Ratio % (Net of Interest in Suspense and Provision including Investment Properties)	9.62	9.99		
Profitability				
Interest Margin %	4.95	4.91		
Return (Net Profit Before Tax) on Average Assets %	1.93	0.99		
Return on Equity %	11.87	6.72		
Regulatory Liquidity				
Statutory Liquid Assets				
Domestic Banking Unit Rs Mn.	31,278	27,724		
Offshore Banking Unit USD Mn.	11.73	11.82		
Statutory Liquid Assets Ratio % (Minimum Requirement 20 %)				
Domestic Banking Unit	21.17	21.51		
Offshore Banking Unit	24.10	25.48		

Dividends Paid (Rs. '000)

Ordinary
Preference

	30.09.2012	30.09.2011
Ordinary	334,793	237,788
Preference	4	3,465
	<u>334,797</u>	<u>241,253</u>