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STATEMENT OF CHANGES IN EQUITY
 For the Year ended 31st December - Bank

	Stated Capital				Statutory Reserve Fund **	Retained Earnings	Reserves				Total
	Ordinary Shares - Voting	Ordinary Shares - Non Voting	Preference Shares	Share Premium +			Special Risk Reserve ***	Revaluation Reserve	Available for Sale Reserve	Other Reserves	
Balance as at 01.01.2011	3,461,000	1,235,600	33,901	837,319	569,295	5,133,527	79,769	460,123	476,755	451,808	12,739,097
Total Comprehensive Income for the Year											
Profit / (Loss) for the Year						664,879					664,879
Other Comprehensive Income (net of tax)									(345,147)		(345,147)
Total Comprehensive Income for the Year						664,879			(345,147)		319,732
Transactions With Equity Holders , Recognised Directly In Equity											
Share Issue/Increase Of Assigned Capital	3,250,000	1,441,533									4,691,533
Bonus Issue											
Rights Issue											
Redemption of Preference Shares											
Changes in Revaluation Surplus											
Dividends to Equity Holders						(253,560)					(253,560)
Transfers from / to Retained Profits						(341,230)	18,972			272,986	
Transferred from / (to) Deferred Tax					49,272	(341,230)	18,972				
Expenses on Share Issue						(5,459)		1,875			(3,584)
Total Transactions with Equity Holders	3,250,000	1,441,533			49,272	(600,249)	18,972	1,875		272,986	4,494,349
Balance as at 31.12.2011 (1+2+3)	6,711,000	2,677,133	33,901	837,319	618,567	5,198,157	98,741	461,998	130,608	724,794	17,492,218
Balance as at 01.01.2012	6,711,000	2,677,133	33,901	837,319	618,567	5,198,157	98,741	461,998	130,608	724,794	17,492,218
Total Comprehensive Income for the Year											
Profit / (Loss) for the Year						2,049,127					2,049,127
Other Comprehensive Income (net of tax)									52,800	(255,678)	(202,878)
Total Comprehensive Income for the Year						2,049,127			52,800	(255,678)	1,846,249
Transactions With Equity Holders , Recognised Directly In Equity											
Share Issue/Increase Of Assigned Capital											
Bonus Issue											
Rights Issue											
Redemption of Preference Shares ****			(33,901)			(8,474)					(42,375)
Changes in Revaluation Surplus											
Dividends to Equity Holders						(338,080)					(338,080)
Transfers from / to Retained Profits						(655,024)	14,181	(4,749)		539,254	
Transferred from / (to) Deferred Tax					106,338	(655,024)	14,181	(4,749)			
Expenses on Share Issue											
Total Transactions with Equity Holders			(33,901)		106,338	(1,001,578)	14,181	(4,749)		539,254	(380,455)
Balance as at 31.12.2012 (1+2+3)	6,711,000	2,677,133		837,319	724,905	6,246,706	112,922	510,049	(125,070)	1,264,048	18,956,012

* Share Premium consists of the premium booked prior to issuance of New companies act No. 7 of 2007

** Statutory Reserve Fund represents the statutory requirement in terms of the section 20(1) and (2) of the Banking Act No. 30 of 1988 (5% of net profit after tax)

*** According to the circular Ref. No. 08/24/002/0005/003/ issued by the Central Bank of Sri Lanka, Primary Dealer Unit is required to appropriate 25% of the profit after tax for the year towards the Special Risk Reserve.

**** As provided in section 64(1) of the companies act no.07 of 2007 , the Bank redeemed its Preference Shares (which the Article 6 of the Company enables to effect such purchases) with the approval of Board of Directors.

For the Year ended 31st December - Group

	Stated Capital				Statutory Reserve Fund **	Retained Earnings	Reserves				Total	Non Controlling Interest	Total Equity
	Ordinary Shares - Voting	Ordinary Shares - Non Voting	Preference Shares	Share Premium +			Special Risk Reserve ***	Revaluation Reserve	Available for Sale Reserve	Other Reserves			
Balance as at 01.01.2011	3,461,000	1,235,600	33,901	837,319	569,295	5,033,858	79,769	818,777	476,749	707,021	13,253,289	863,291	14,116,580
Total Comprehensive Income for the Year													
Profit / (Loss) for the Year						675,948					675,948	(9,695)	666,253
Other Comprehensive Income (net of tax)										313	(345,826)	590	(344,923)
Total Comprehensive Income for the Year						675,948				313	(345,513)	590	(344,923)
Transactions With Equity Holders , Recognised Directly In Equity													
Share Issue/Increase Of Assigned Capital	3,250,000	1,441,533											
Bonus Issue													
Rights Issue													
Redemption of Preference Shares													
Changes in Revaluation Surplus													
Dividends to Equity Holders						(253,560)					(253,560)		(253,560)
Transfers from / to Retained Profits						(341,230)	18,972			272,986			
Transferred from / (to) Deferred Tax					49,272	(341,230)	18,972						
Expenses on Share Issue						(5,459)		1,787			1,787	(81)	1,706
Others											(5,459)		(5,459)
Total Transactions with Equity Holders	3,250,000	1,441,533			49,272	(600,249)	18,972	1,787		272,986	4,434,301	357,032	4,791,333
Balance as at 31.12.2011 (1+2+3)	6,711,000	2,677,133	33,901	837,319	618,567	5,109,557	98,741	820,877	130,923	980,007	18,018,025	1,211,218	19,229,243
Balance as at 01.01.2012	6,711,000	2,677,133	33,901	837,319	618,567	5,109,557	98,741	820,877	130,923	980,007	18,018,025	1,211,218	19,229,243
Total Comprehensive Income for the Year													
Profit / (Loss) for the Year						2,063,056					2,063,056	19,359	2,082,415
Other Comprehensive Income (net of tax)										52,800	(257,233)	(3,445)	(205,878)
Total Comprehensive Income for the Year						2,063,056				52,800	(257,233)	15,914	1,876,537
Transactions With Equity Holders , Recognised Directly In Equity													
Share Issue/Increase Of Assigned Capital													
Bonus Issue													
Rights Issue													
Redemption of Preference Shares ****			(33,901)			(8,474)					(42,375)		(42,375)
Changes in Revaluation Surplus													
Dividends to Equity Holders						(338,080)					(338,080)		(338,080)
Transfers from / to Retained Profits						(655,024)	14,181	(4,749)		539,254			
Transferred from / (to) Deferred Tax					106,338	(655,024)	14,181	(4,749)					
Expenses on Share Issue													
Others						(767)					(767)	(7,128)	(7,895)
Total Transactions with Equity Holders			(33,901)		106,338	(1,002,345)	14,181	(4,749)		539,254	(381,222)	(7,128)	(388,350)
Balance as at 31.12.2012 (1+2+3)	6,711,000	2,677,133		837,319	724,905	6,170,268	112,922	868,028	(126,310)	1,510,261	19,095,216	1,222,064	20,317,430

* Share Premium consists of the premium booked prior to issuance of New companies act No. 7 of 2007

** Statutory Reserve Fund represents the statutory requirement in terms of the section 20(1) and (2) of the Banking Act No. 30 of 1988 (5% of net profit after tax)

*** According to the circular Ref. No. 08/24/002/0005/003/ issued by the Central Bank of Sri Lanka, Primary Dealer Unit is required to appropriate 25% of the profit after tax for the year towards the Special Risk Reserve.

**** As provided in section 64(1) of the companies act no.07 of 2007 , the Bank redeemed its Preference Shares (which the Article 6 of the Company enables to effect such purchases) with the approval of Board of Directors.

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