



The bank with a heart

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STATEMENT OF CHANGES IN EQUITY AND RESERVES - BANK

For the three months ended 31st March

Rs. 000

	Equity / Stated Capital				Reserves							Total
	Ordinary Voting Shares	Ordinary Non-Voting Shares	Non Cumulative Redeemable Preference Shares *	Share Premium **	Reserve Fund ***	Special Risk Reserve ****	Revaluation Reserve	General Reserves	Other Reserves	Income Statement / Retained Profit		
Balance as at 01/01/2011	3,461,000	1,235,600	33,901	837,319	568,368	79,769	460,123	33,787	418,021	4,969,167	12,097,055	
Share Redemption												
Net Profit / (Loss) for the period										256,347	256,347	
Dividend in 2011										(253,560)	(253,560)	
Others									74,174	(74,174)		
Balance as at 31/03/2011	3,461,000	1,235,600	33,901	837,319	568,368	79,769	460,123	33,787	492,195	4,897,780	12,099,842	
Balance as at 01/01/2012	6,711,000	2,677,133	33,901	837,319	618,501	98,741	461,998	33,787	691,007	5,376,138	17,539,825	
Share Redemption			(33,901)								(33,901)	
Net Profit / (Loss) for the period										406,831	406,831	
Dividend in 2012										(338,080)	(338,080)	
Others									153,833	(153,833)		
Balance as at 31/03/2012	6,711,000	2,677,133	-	837,319	618,501	98,741	461,998	33,787	844,840	5,291,056	17,574,375	

STATEMENT OF CHANGES IN EQUITY AND RESERVES - GROUP

For the three months ended 31st March

	Equity / Stated Capital				Reserves							Total	Minority Interest	Total Equity
	Ordinary Voting Shares	Ordinary Non-Voting Shares	Non Cumulative Redeemable Preference Shares *	Share Premium **	Reserve Fund ***	Special Risk Reserve ****	Revaluation Reserve	General Reserves	Other Reserves	Income Statement / Retained Profit				
Balance as at 01/01/2011	3,461,000	1,235,600	33,901	837,319	568,368	79,769	818,777	33,787	673,234	4,759,940	12,501,695	755,032	13,256,727	
Share Redemption														
Net Profit / (Loss) for the period										249,037	249,037	(7,225)	241,812	
Dividend in 2011										(253,560)	(253,560)		(253,560)	
Others									74,174	(74,174)				
Balance as at 31/03/2011	3,461,000	1,235,600	33,901	837,319	568,368	79,769	818,777	33,787	747,408	4,681,243	12,497,172	747,807	13,244,979	
Balance as at 01/01/2012	6,711,000	2,677,133	33,901	837,319	618,501	98,741	820,877	33,787	946,220	5,170,087	17,947,566	1,095,296	19,042,862	
Share Redemption			(33,901)								(33,901)		(33,901)	
Net Profit / (Loss) for the period										412,487	412,487	5,258	417,745	
Dividend in 2012										(338,080)	(338,080)		(338,080)	
Others									153,833	(161,502)	(7,669)	(7,127)	(14,796)	
Balance as at 31/03/2012	6,711,000	2,677,133	-	837,319	618,501	98,741	820,877	33,787	1,100,053	5,082,992	17,980,403	1,093,427	19,073,830	

* Non Redeemable Preference Shares were re-classified & re-designated as "Redeemable" during the 2nd quarter of 2011.

** 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) & (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 Fund.

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