



The bank with a heart

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STATEMENT OF CHANGES IN EQUITY AND RESERVES - BANK

For the six months ended 30th June

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	
Redemption of Preference Shares												
Issue of Shares/Increase of assigned capital	3,250,000	1,441,533								4,969,167	12,097,055	
Surplus on Revaluation of Property												
Net Profit/(Loss) for the period											4,691,533	
Dividend in 2011										(90,453)	(90,453)	
Others										(253,560)	(253,560)	
Balance as at 30/06/2011	6,711,000	2,677,133	33,901	837,319	568,368	79,769	460,123	33,787	513,283	4,529,892	16,444,575	
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	17,539,525	
Redemption of Preference Shares												
Issue of Shares/Increase of assigned capital												
Surplus on Revaluation of Property												
Net Profit/(Loss) for the period											52,800	
Dividend in 2012												
Others										1,021,306	1,021,306	
										(338,080)	(338,080)	
										(280,000)	(280,000)	
Balance as at 30/06/2012	6,711,000	2,677,133	-	837,319	618,501	98,741	514,798	33,787	971,007	5,779,364	18,241,650	

STATEMENT OF CHANGES IN EQUITY AND RESERVES - GROUP

For the six months ended 30th June

	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	
Redemption of Preference Shares														
Issue of Shares/Increase of assigned capital	3,250,000	1,441,533												
Surplus on Revaluation of Property														
Net Profit/(Loss) for the period														
Dividend in 2011														
Others														
Balance as at 30/06/2011	6,711,000	2,677,133	33,901	837,319	568,368	79,769	818,777	33,787	768,496	4,356,255	16,884,805	1,125,231	18,010,036	
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	
Redemption of Preference Shares														
Issue of Shares/Increase of assigned capital														
Surplus on Revaluation of Property														
Net Profit/(Loss) for the period														
Dividend in 2012														
Others														
Balance as at 30/06/2012	6,711,000	2,677,133	-	837,319	618,501	98,741	873,677	33,787	1,226,220	5,576,001	18,652,379	1,097,795	19,750,174	

* 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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