

Ten Years at a Glance

Year Ended 31st December	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.
Trading Results										
Gross Income	96,818	54,767	57,224	61,370	54,873	49,161	37,873	28,586	28,564	28,091
Profit before Income Tax	6,629	6,028	4,111	5,098	4,666	6,656	5,734	5,777	4,649	3,454
Income Tax	1,917	1,447	1,100	1,418	1,477	2,226	1,724	1,946	1,571	1,138
Profit after Taxation	4,712	4,581	3,011	3,680	3,189	4,430	4,010	3,831	3,078	2,316
Other Comprehensive Income, net of Tax	(2,724)	(1,521)	1,832	2,234	(617)	2,426	(345)	(1,054)	(55)	913
Total Comprehensive Income	1,988	3,060	4,843	5,914	2,572	6,856	3,665	2,777	3,023	3,229
Dividends Proposed (Ordinary) LKR per Share	2.00	3.00	1.50	2.00	2.50	3.50	3.25	2.75	2.50	2.25
As At 31st December										
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.	LKR Mn.
Financial Position										
Assets										
Cash and Short Term Funds (Including Securities Purchased under Resale Agreements)	43,883	26,108	16,179	16,924	18,036	10,070	15,653	10,113	24,436	10,910
Balances with Central Bank of Sri Lanka	16,784	8,726	7,371	14,459	18,472	19,120	16,212	8,564	7,432	7,505
Investments (Including Investment Properties)	137,448	102,037	111,119	84,583	87,820	82,976	73,336	72,203	48,859	49,351
Loans and Advances, Placements with Banks and Finance Companies	446,039	450,224	404,496	380,432	326,883	282,317	236,355	193,862	157,297	137,523
Investment in Subsidiary	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,152	1,106	801
Other Assets (Including Taxation)	18,335	9,654	8,285	9,293	10,214	8,590	8,669	6,915	6,887	5,994
Property, Plant and Equipment, Right-of-use Assets and Intangible Assets	9,163	9,674	9,103	9,449	4,354	3,899	4,634	3,522	3,294	3,077
Total Assets	672,806	607,577	557,707	516,294	466,933	408,126	356,013	296,331	249,311	215,161
Liabilities										
Customer Deposits and Due to Banks	559,474	513,158	472,982	429,501	383,939	334,152	291,185	244,310	197,540	178,916
Borrowings and Debentures	33,569	24,287	19,648	28,320	37,456	29,148	28,491	18,605	20,090	7,830
Other Liabilities	20,166	16,163	13,726	12,552	9,674	8,197	7,756	7,486	6,327	5,546
Taxation (Including Deferred Tax)	5,128	1,882	2,340	1,251	1,209	2,381	762	843	1,324	1,091
Dividends Payable	19	34	44	43	45	42	46	31	21	16
Total Liabilities	618,356	555,524	508,740	471,667	432,323	373,920	328,240	271,275	225,302	193,399
Equity										
Stated Capital	19,926	18,324	17,548	17,045	12,026	11,228	10,530	10,530	10,530	10,530
Statutory Reserve Fund	2,568	2,333	2,104	1,953	1,769	1,609	1,388	1,187	996	842
Reserves	31,956	31,396	29,315	25,629	20,815	21,369	15,855	13,339	12,483	10,390
Total Equity	54,450	52,053	48,967	44,627	34,610	34,206	27,773	25,056	24,009	21,762
Total Equity and Liabilities	672,806	607,577	557,707	516,294	466,933	408,126	356,013	296,331	249,311	215,161
Contingent Liabilities and Commitments	167,641	224,390	195,154	150,147	129,693	99,501	64,111	57,222	45,098	35,473