



The bank with a heart

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SEGMENT REPORTING-GROUP

1.9

	Banking		Consumer Financing		Treasury		Property/Investment		Eliminations/Unallocated		Consolidated	
	31.03.2012	31.03.2011	31.03.2012	31.03.2011	31.03.2012	31.03.2011	31.03.2012	31.03.2011	31.03.2012	31.03.2011	31.03.2012	31.03.2011
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Interest Income	3,754,350	3,266,249	107,601	100,691	259,167	463,239	2,260	-	357,846	109,735	4,481,224	3,939,914
Other Income	557,680	736,684	9,034	14,517	(10,988)	42,205	40,338	45,307	33,771	(241,599)	629,835	597,114
Total Revenue	4,312,030	4,002,933	116,635	115,208	248,179	505,444	42,598	45,307	391,617	(131,864)	5,111,059	4,537,028
Segment results	965,646	1,090,210	38,352	38,814	(34,198)	277,550	25,504	(445)	(268,911)	(689,334)	726,393	716,795
Net Profit for the period											412,487	249,037
Total Assets	126,398,261	101,374,640	674,729	2,622,639	39,148,265	45,009,350	4,903,287	4,898,588	3,608,772	2,946,141	174,723,314	156,851,558
Total liabilities	138,105,650	130,837,154	21,267	21,906	8,976,632	4,758,633	4,903,287	4,898,588	22,716,478	16,335,277	174,723,314	156,851,558
Cash flows from Operating activities	(2,736,059)	5,242,265	38,443	38,947	(33,698)	299,507	82,698	7,289	(264,634)	(584,510)	(2,913,250)	5,003,498
Cash flows from Investing activities	(95,518)	(118,770)	-	-	3,330,389	(1,102,012)	(48,334)	4,977	48,688	58	3,235,225	(1,215,747)
Cash flows from Financing activities	-	-	-	-	1,072,247	(1,611,819)	(14,796)	(1,278)	(25,574)	(7,645)	1,031,877	(1,620,742)
Capital Expenditure	(95,799)	(119,142)	-	-	-	-	(1,756)	-	-	-	(97,555)	(119,142)

2 Reconciliation of the Statement of Comprehensive Income & Net Assets had LKAS/SLFRS been used,

	Bank 2012 Rs.'000	Group 2012 Rs.'000
Net Profit After Tax as per SLASs applicable prior to 1st January 2012	406,831	412,487
Impact of LKAS 32 & 39 to the Income statement due to policy changes	(28,537)	(28,546)
Adjusted Profit for the period based on LKAS/SLFRS	378,294	383,941
Impact of LKAS 32 & 39 to the Other Comprehensive Income	(224,093)	(224,093)
Total Comprehensive Income for the 3 months ended 31st March 2012	154,201	159,848

	Bank 2012 Rs.	Group 2012 Rs.
Net Asset Value Per Ordinary Share as per SLASs applicable prior to 1st January 2012	51.98	53.18
Impact of LKAS 32 & 39 to Net Assets	(9.40)	(9.40)
Net Asset value per Ordinary Share based on LKAS/SLFRS as at 31st March 2012	42.58	43.78

Note

The Bank has not quantified other differences that may arise due to the adoption of other LKAS/SLFRSs. However, based on an overview of the changes, the Bank does not consider any significant impact would arise from such changes.