



The bank with a heart

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Seylan Bank PLC
 Seylan Towers
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Your ref :

Our ref :

Selected Performance Indicators

	Bank		Group	
	31.12.2012	31.12.2011	31.12.2012	31.12.2011
Regulatory Capital Adequacy				
Core Capital (Tier 1 Capital) Rs. '000	17,351,517	15,714,914	18,071,882	16,456,428
Total Capital Base Rs. '000	17,364,238	16,099,608	18,079,063	16,840,622
Core Capital Adequacy Ratio as a % of Risk Weighted Assets (Minimum Requirement 5%)	14.36	14.22	14.70	14.64
Total Capital Adequacy Ratio as a % of Risk Weighted Assets (Minimum Requirement 10%)	14.37	14.57	14.71	14.98
Assets Quality (Quality of Loan Portfolio)				
Gross Non-Performing Advances Ratio % (Net of Interest in Suspense)	12.99	14.24		
Gross Non-Performing Advances Ratio % (Net of Interest in Suspense including Investment Properties)	13.13	14.41		
Net Non-Performing Advances Ratio % (Net of Interest in Suspense and Provision)	9.81	9.81		
Net Non-Performing Advances Ratio % (Net of Interest in Suspense and Provision including Investment Properties)	9.97	9.99		
Profitability				
Interest Margin %	5.16	5.45		
Return (Net Profit Before Tax) on Average Assets %	1.82	0.74		
Return on Equity %	11.25	4.41		
Regulatory Liquidity				
Statutory Liquid Assets				
Domestic Banking Unit Rs. '000	32,532,855	27,723,535		
Offshore Banking Unit USD '000	11,820	11,816		
Statutory Liquid Assets Ratio % (Minimum Requirement 20 %)				
Domestic Banking Unit	21.51	21.51		
Offshore Banking Unit	23.06	25.48		

Dividends Paid (Rs. '000)

31.12.2012 31.12.2011

**Ordinary
Preference**

Ordinary	335,130	248,951
Preference	4	3,472
	<u>335,134</u>	<u>252,423</u>

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