



*The bank with a heart*

Head Office / Registered Office  
**Seylan Bank PLC**  
 Seylan Towers  
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Your ref :

Our ref :

### Selected Performance Indicators

	Bank	Bank	Group	Group
	31.03.2012	31.12.2011	31.03.2012	31.12.2011
<b>Regulatory Capital Adequacy</b>				
Core Capital ( Tier 1 Capital) Rs Mn.	16,352	16,624	17,092	17,364
Total Capital Base Rs Mn.	16,911	17,231	17,651	18,011
Core Capital Adequacy Ratio as a % of Risk Weighted Assets ( Minimum Requirement 5%)	14.19	15.00	14.60	15.42
Total Capital Adequacy Ratio as a % of Risk Weighted Assets ( Minimum Requirement 10%)	14.68	15.55	15.08	15.99
<b>Assets Quality ( Quality of Loan Portfolio )</b>				
Gross Non-Performing Advances Ratio % ( Net of Interest in Suspense )	13.39	14.24		
Gross Non-Performing Advances Ratio % (Net of Interest in Suspense including Investment Properties )	13.54	14.41		
Net Non-Performing Advances Ratio % ( Net of Interest in Suspense and Provision )	9.26	9.81		
Net Non-Performing Advances Ratio % ( Net of Interest in Suspense and Provision including Investment Properties )	9.43	9.99		
<b>Profitability</b>				
Interest Margin %	4.88	4.91		
Return ( Net Profit before Tax ) on Average Assets %	1.51	0.99		
Return on Equity %	9.24	6.72		
<b>Regulatory Liquidity</b>				
Statutory Liquid Assets				
Domestic Banking Unit Rs Mn.	29,042	27,724		
Offshore Banking Unit USD Mn.	11.50	11.82		
Statutory Liquid Assets Ratio % ( Minimum Requirement 20 % )				
Domestic Banking Unit	21.28	21.51		
Offshore Banking Unit	24.76	25.48		

**Dividends Paid (Rs. '000)**

**Ordinary**  
**Preference**

**31.03.2012 31.03.2011**

139	15
1	1,700
140	1,715

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