

Statement of Changes in Equity

Bank

	Note	Share Capital LKR '000	Capital Pending Allotment LKR '000	Permanent Reserve Fund LKR '000
Balance as at 1 January 2016		10,000,000	–	5,209,955
Total comprehensive income for the year				
Profit for the year		–	–	–
Other comprehensive income, net of tax		–	–	–
Total comprehensive income for the year		–	–	–
Transactions with equity holder, recognised directly in equity				
Dividends for 2016	18.3	–	–	–
Capital infusion during the year		–	5,000,000	–
Transfers to permanent reserve fund	49	–	–	2,786,045
Total transactions with equity holder		–	5,000,000	2,786,045
Balance as at 31 December 2016		10,000,000	5,000,000	7,996,000
Balance as at 1 January 2017		10,000,000	5,000,000	7,996,000
Total comprehensive income for the year				
Profit for the year		–	–	–
Other comprehensive income, net of tax		–	–	–
Total comprehensive income for the year		–	–	–
Transactions with equity holder, recognised directly in equity				
Dividends for 2017	18.3	–	–	–
Transfers to share capital	48.1	5,000,000	(5,000,000)	–
Capital infusion during the year		–	5,000,000	–
Revaluation surplus of disposed property		–	–	–
Transfers to permanent reserve fund	49	–	–	2,431,000
Total transactions with equity holder		5,000,000	–	2,431,000
Balance as at 31 December 2017		15,000,000	5,000,000	10,427,000

The Notes to the Financial Statements from pages 160 to 302 form an integral part of these Financial Statements.

	Other Reserves			Retained Earnings LKR '000	Total Equity LKR '000
	Available for Sale Reserve LKR '000	Other Reserves LKR '000	Revaluation Reserve LKR '000		
	5,537,359	1,043,642	8,607,654	51,086,010	81,484,620
	-	-	-	24,790,996	24,790,996
	(1,050,178)	165,793	1,394,640	(1,589,866)	(1,079,611)
	(1,050,178)	165,793	1,394,640	23,201,130	23,711,385
	-	-	-	(17,346,410)	(17,346,410)
	-	-	-	-	5,000,000
	-	-	-	(2,786,045)	-
	-	-	-	(20,132,455)	(12,346,410)
	4,487,181	1,209,435	10,002,294	54,154,685	92,849,595
	4,487,181	1,209,435	10,002,294	54,154,685	92,849,595
	-	-	-	21,312,284	21,312,284
	(768,655)	361,375	1,965,357	2,781,529	4,339,606
	(768,655)	361,375	1,965,357	24,093,813	25,651,890
	-	-	-	(12,346,410)	(12,346,410)
	-	-	-	-	-
	-	-	-	-	5,000,000
	-	-	(1,162)	1,162	-
	-	-	-	(2,431,000)	-
	-	-	(1,162)	(14,776,248)	(7,346,410)
	3,718,526	1,570,810	11,966,489	63,472,250	111,155,075

Group

	Note	Share Capital LKR '000	Capital Pending Allotment LKR '000	Permanent Reserve Fund LKR '000
Balance as at 1 January 2016		10,000,000	–	5,209,955
Total comprehensive income for the year				
Profit for the year		–	–	–
Other comprehensive income, net of tax		–	–	–
Total comprehensive income for the year		–	–	–
Transactions with equity holder, recognised directly in equity				
Dividends for 2016	18.3	–	–	–
Subsidiary dividends to non-controlling interest		–	–	–
Capital infusion during the year	48.1	–	5,000,000	–
Transfers to permanent reserve fund	49	–	–	2,786,045
Transfers to other reserves	50.5	–	–	–
Total transactions with equity holders		–	5,000,000	2,786,045
Balance as at 31 December 2016		10,000,000	5,000,000	7,996,000
Balance as at 1 January 2017		10,000,000	5,000,000	7,996,000
Total comprehensive income for the year				
Profit for the year		–	–	–
Other comprehensive income, net of tax		–	–	–
Total comprehensive income for the year		–	–	–
Transactions with equity holder, recognised directly in equity				
Dividends for 2017	18.3	–	–	–
Subsidiary dividends to non-controlling interest		–	–	–
Transfers to share capital		5,000,000	(5,000,000)	–
Capital infusion during the year	48.1	–	5,000,000	–
Revaluation surplus of disposed property		–	–	–
Transfers to permanent reserve fund	49	–	–	2,431,000
Transfers to other reserves	50.5	–	–	–
Total transactions with equity holder		5,000,000	–	2,431,000
Balance as at 31 December 2017		15,000,000	5,000,000	10,427,000

The Notes to the Financial Statements from pages 160 to 302 form an integral part of these Financial Statements.

Attributable to Equity Holder of the Bank					
Other reserves			Retained Earnings LKR '000	Non-Controlling Interest LKR '000	Total Equity LKR '000
Available for Sale Reserve LKR '000	Other Reserves LKR '000	Revaluation Reserve LKR '000			
6,539,515	1,956,800	14,469,008	53,888,295	1,010,640	93,074,213
-	-	-	23,496,656	(110,729)	23,385,927
(977,249)	(228,067)	2,025,051	(1,558,263)	32,400	(706,128)
(977,249)	(228,067)	2,025,051	21,938,393	(78,329)	22,679,799
-	-	-	(17,346,410)	-	(17,346,410)
-	-	-	-	(52,866)	(52,866)
-	-	-	-	-	5,000,000
-	-	-	(2,786,045)	-	-
-	35,230	-	(35,230)	-	-
-	35,230	-	(20,167,685)	(52,866)	(12,399,276)
5,562,266	1,763,963	16,494,059	55,659,003	879,445	103,354,736
5,562,266	1,763,963	16,494,059	55,659,003	879,445	103,354,736
-	-	-	21,470,163	16,482	21,486,645
(801,650)	643,365	2,188,368	2,769,998	33,379	4,833,460
(801,650)	643,365	2,188,368	24,240,161	49,861	26,320,105
-	-	-	(12,346,410)	-	(12,346,410)
-	-	-	-	(1,931)	(1,931)
-	-	-	-	-	-
-	-	-	-	-	5,000,000
-	-	(1,162)	1,162	-	-
-	-	-	(2,431,000)	-	-
-	22,045	-	(22,045)	-	-
-	22,045	(1,162)	(14,798,293)	(1,931)	(7,348,341)
4,760,616	2,429,373	18,681,265	65,100,871	927,375	122,326,500