

## TEN YEAR SUMMARY OF FINANCIAL STATEMENTS

Year Ended 31st December	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
	Rs. '000	(Restated) Rs. '000	(Reclassified) Rs. '000	(Reclassified) Rs. '000	(Restated) Rs. '000	Rs. '000	(Restated) Rs. '000	(Restated) Rs. '000	Rs. '000	Rs. '000
<b>Trading Results</b>										
<b>Gross Income</b>	<b>20,032,477</b>	23,154,529	25,246,209	21,079,885	17,183,481	13,090,715	10,072,376	9,973,644	8,988,278	8,475,059
Profit before Income Tax	<b>1,997,634</b>	892,572	155,241	1,439,069	1,606,882	1,061,033	478,291	705,953	677,989	278,435
Taxation	<b>768,653</b>	349,271	-	515,880	718,814	373,200	69,648	114,539	10,021	5,928
<b>Profit after Taxation</b>	<b>1,228,981</b>	543,301	155,241	923,189	888,068	687,833	408,643	591,414	667,968	272,507
Dividends Proposed (Ordinary)	Rs. 1.00 per Share	Rs. 0.50 per Share	-	Rs. 1.50 per Share	Rs. 1.50 per Share	20%	16%	15%	15%	12.5%
<b>Balance Sheet</b>										
<b>ASSETS</b>										
Cash & Short-Term Funds	<b>5,964,677</b>	7,635,665	6,176,265	26,824,927	21,833,056	17,322,763	12,080,206	15,669,097	11,673,027	10,634,811
Statutory Deposit with Central Bank of Sri Lanka	<b>5,453,833</b>	5,084,229	6,857,039	7,915,660	6,913,224	5,908,292	5,050,665	3,951,940	3,866,450	3,351,904
Investments (Including Investment Properties)	<b>39,008,613</b>	30,286,878	26,019,989	1,370,762	333,960	333,755	649,117	1,076,728	1,201,947	1,075,990
Bills of Exchange	<b>1,393,678</b>	1,322,364	1,471,831	1,967,091	1,827,824	2,154,916	2,210,842	1,745,701	1,652,786	1,502,995
Loans, Advances & Leases	<b>89,565,467</b>	78,965,441	102,682,294	95,684,286	91,431,102	79,314,465	60,613,807	49,903,047	42,998,354	37,254,770
	<b>141,386,268</b>	123,294,577	143,207,418	133,762,726	122,339,166	105,034,191	80,604,637	72,346,513	61,392,564	53,820,470
Investment in Subsidiary	<b>358,916</b>	860,166	948,529	1,093,407	1,048,559	1,029,656	1,095,231	1,435,231	1,444,275	1,444,275
Other Assets (Including Income Taxation)	<b>5,146,845</b>	5,222,510	5,752,780	4,954,206	3,783,353	4,648,548	3,698,682	4,285,255	2,961,309	3,090,017
Property, Plant & Equipment and Leasehold Right	<b>3,010,495</b>	3,387,117	4,137,518	3,690,014	3,135,030	2,896,049	2,785,092	1,984,070	1,980,472	1,947,968
<b>Total Assets</b>	<b>149,902,524</b>	132,764,370	154,046,245	143,500,353	130,306,108	113,608,444	88,183,642	80,051,069	67,778,620	60,302,730
<b>LIABILITIES</b>										
Deposits from Customers	<b>109,891,338</b>	104,815,899	107,938,801	111,299,612	100,078,809	85,833,954	68,301,154	59,362,955	52,431,165	47,859,511
Borrowings & Debentures	<b>17,812,398</b>	9,164,909	26,308,876	14,775,780	13,167,204	13,037,404	6,648,055	8,606,998	6,355,156	4,400,760
Other Liabilities	<b>10,079,365</b>	8,189,922	12,762,164	9,901,004	9,860,078	9,998,624	9,296,381	7,838,625	6,106,586	5,796,800
Taxation	-	-	-	472,306	817,297	105,420	(187,856)	(145,304)	(46,339)	(55,800)
Dividends	<b>22,398</b>	22,668	16,393	15,416	14,442	6,763	21,716	22,396	85,006	63,426
	<b>137,805,499</b>	122,193,398	147,026,234	136,464,118	123,937,830	108,982,165	84,079,450	75,685,670	64,931,574	58,064,697
<b>EQUITY</b>										
Stated Capital										
- Share Capital	<b>4,730,501</b>	4,730,501	1,705,101	1,705,101	1,705,101	869,501	869,501	869,501	469,501	446,141
- Share Premium	<b>837,319</b>	837,319	837,319	837,319	837,319	674,922	696,235	713,399	183,167	194,485
Reserve Fund	<b>568,368</b>	506,919	479,754	468,250	422,091	377,688	343,296	303,146	289,158	275,799
Reserves	<b>5,960,837</b>	4,496,233	3,997,837	4,025,565	3,403,767	2,704,168	2,195,160	2,479,353	1,905,220	1,321,608
	<b>12,097,025</b>	10,570,972	7,020,011	7,036,235	6,368,278	4,626,279	4,104,192	4,365,399	2,847,046	2,238,033
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>149,902,524</b>	132,764,370	154,046,245	143,500,353	130,306,108	113,608,444	88,183,642	80,051,069	67,778,620	60,302,730
Commitments & Contingencies	<b>30,197,078</b>	22,262,562	26,874,375	24,335,965	22,924,450	22,942,795	20,983,027	17,743,062	13,206,586	10,083,442