

# Balance Sheet

As at 31st December

	Note	BANK		GROUP	
		2011 Rs. '000	2010 (Reclassified) Rs. '000	2011 Rs. '000	2010 (Reclassified) Rs. '000
<b>Assets</b>					
Cash & Cash Equivalents	16	4,550,203	4,698,406	4,550,764	4,699,962
Balance with the Central Bank of Sri Lanka	17	7,070,728	5,453,833	7,070,728	5,453,833
Commercial Papers		-	215,000	-	215,000
Securities Purchased under Resale Agreements		3,305,358	1,266,271	3,305,358	1,266,271
Dealing Securities	18	5,156,438	16,330,618	5,156,438	16,330,618
Investment Securities	19	28,609,888	21,749,282	28,610,156	21,751,676
Bills of Exchange	20	990,786	1,393,678	990,786	1,393,678
Loans and Advances	21	100,336,449	85,622,174	100,336,449	85,622,174
Lease Rentals Receivable within One Year	22	2,149,703	1,428,806	2,149,703	1,428,806
Lease Rentals Receivable later than One Year and not later than Five Years	23	5,170,504	2,513,665	5,170,504	2,513,665
Lease Rentals Receivable after Five Years	24	2,645	822	2,645	822
Investments in Subsidiary Companies	25	793,254	358,916	-	-
Group Balances Receivable	26	15,688	461,843	-	-
Investment Properties	27	237,629	488,713	1,182,505	1,452,598
Current Taxation		-	42,026	6,116	45,015
Deferred Taxation	28	211,844	269,562	211,675	269,562
Property, Plant & Equipment	29	2,371,254	2,463,923	3,047,972	3,169,290
Leasehold Rights	30	39,909	40,836	625,290	634,095
Intangible Assets	31	404,299	505,736	404,299	505,736
Other Assets	32	4,460,717	4,373,414	4,536,312	4,610,439
<b>Total Assets</b>		<b>165,877,296</b>	<b>149,677,524</b>	<b>167,357,700</b>	<b>151,363,240</b>
<b>Liabilities</b>					
Deposits	33	120,538,896	109,891,338	120,538,896	109,891,338
Borrowings	34	7,296,521	4,386,685	7,296,521	4,810,244
Securities Sold under Repurchase Agreements		9,370,371	9,429,348	9,370,371	9,429,348
Group Balances Payable	35	99,841	8,255	-	-
Debentures	36	2,651,650	3,996,365	2,651,650	3,996,365
Current Tax Liabilities		47,054	-	47,054	-
Other Liabilities	37	8,333,438	9,868,508	8,410,346	9,979,218
<b>Total Liabilities</b>		<b>148,337,771</b>	<b>137,580,499</b>	<b>148,314,838</b>	<b>138,106,513</b>
<b>Equity</b>					
Stated Capital	38	10,259,353	5,567,820	10,259,353	5,567,820
Statutory Reserve Fund	39	618,501	568,368	618,501	568,368
Reserves	40	6,661,671	5,960,837	7,069,712	6,365,507
<b>Total Equity Attributable to Equity Holders of the Bank</b>		<b>17,539,525</b>	<b>12,097,025</b>	<b>17,947,566</b>	<b>12,501,695</b>
<b>Minority Interest</b>		<b>-</b>	<b>-</b>	<b>1,095,296</b>	<b>755,032</b>
<b>Total Equity</b>		<b>17,539,525</b>	<b>12,097,025</b>	<b>19,042,862</b>	<b>13,256,727</b>
<b>Total Liabilities &amp; Equity</b>		<b>165,877,296</b>	<b>149,677,524</b>	<b>167,357,700</b>	<b>151,363,240</b>
<b>Commitments &amp; Contingencies</b>	41	<b>36,247,216</b>	<b>30,197,078</b>	<b>36,258,435</b>	<b>30,264,078</b>
<b>Net Assets Value per Share (Rs.)</b>		<b>51.78</b>	<b>47.58</b>	<b>52.99</b>	<b>49.17</b>

Notes on pages 271 to 362 form an integral part of these Financial Statements.

The Financial Statements have been prepared in compliance with the requirements of the Companies Act No. 07 of 2007.

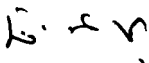


**Ramesh Jayasekara**  
Chief Financial Officer



**Kapila Ariyaratne**  
General Manager/Chief Executive Officer

Approved and signed for and on behalf of the Board.



**Eastman Narangoda**  
Chairman



**R. Nadarajah**  
Executive Director