

TEN YEAR SUMMARY OF FINANCIAL STATEMENTS

Year Ended 31st December	2009 Rs. '000	2008 Rs. '000 (Reclassified)	2007 Rs. '000 (Reclassified)	2006 Rs. '000 (Restated)	2005 Rs. '000	2004 Rs. '000 (Restated)	2003 Rs. '000 (Restated)	2002 Rs. '000	2001 Rs. '000	2000 Rs. '000
Trading Results										
Gross Income	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	6,745,575
Profit before Income Tax	892,572	155,241	1,439,069	1,606,882	1,061,033	478,291	705,953	677,989	278,435	256,536
Taxation	349,271	-	515,880	718,814	373,200	69,648	114,539	10,021	5,928	10,932
Profit after Taxation	543,301	155,241	923,189	888,068	687,833	408,643	591,414	667,968	272,507	245,604
Dividends Proposed (Ordinary)	Rs. 0.50 Per Share		Rs. 1.50 Per Share	Rs. 1.50 Per Share	20%	16%	15%	15%	12.5%	12%
Balance Sheet										
ASSETS										
Cash & Short-Term Funds	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	10,582,643
Statutory Deposit with Central Bank of Sri Lanka	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	3,617,909
Investments (Including Investment Properties)	30,286,878	26,019,989	1,370,762	333,960	333,755	649,117	1,076,728	1,201,947	1,075,990	658,291
Bills of Exchange	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	2,009,411
Loans, Advances & Leases	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	33,408,337
	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	50,276,591
Investment in Subsidiary	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	1,441,011
Other Assets (Including Income Taxation)	5,234,012	5,752,780	4,954,206	3,783,353	4,648,548	3,698,682	4,285,255	2,961,309	3,090,017	1,691,530
Property, Plant & Equipment	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	2,518,481
	132,775,872	154,046,245	143,500,353	130,306,108	113,608,444	88,183,642	80,051,069	67,778,620	60,302,730	55,927,613
LIABILITIES										
Deposits from Customers	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	41,695,054
Borrowings & Debentures	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	6,947,041
Other Liabilities	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	5,291,888
Taxation	-	-	472,306	817,297	105,420	[187,856]	[145,304]	[46,339]	[55,800]	[32,156]
Dividends	22,668	16,393	15,416	14,442	6,763	21,716	22,396	85,006	63,426	55,588
	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	53,957,415
EQUITY										
Stated Capital										
- Share Capital	4,730,501	1,705,101	1,705,101	1,705,101	869,501	869,501	869,501	469,501	446,141	435,600
- Share Premium	837,319	837,319	837,319	837,319	674,922	696,235	713,399	183,167	194,485	202,144
Reserve Fund	506,919	479,754	468,250	422,091	377,688	343,296	303,146	289,158	275,799	270,349
Reserves	4,507,735	3,997,837	4,025,565	3,403,767	2,704,168	2,195,160	2,479,353	1,905,220	1,321,608	1,062,105
	10,582,474	7,020,011	7,036,235	6,368,278	4,626,279	4,104,192	4,365,399	2,847,046	2,238,033	1,970,198
TOTAL LIABILITIES & EQUITY										
	132,775,872	154,046,245	143,500,353	130,306,108	113,608,444	88,183,642	80,051,069	67,778,620	60,302,730	55,927,613
Commitments and Contingencies										
	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	10,274,265