

Balance Sheet US\$

<i>As at 31st December</i>	Bank			Group		
	2007 US\$ '000	2006 US\$ '000	Change %	2007 US\$ '000	2006 US\$ '000	Change %
Assets						
Cash and Short-Term Funds	264,112	142,623	85.2	264,867	143,435	84.7
Balance with the Central Bank	217,168	200,625	8.2	217,168	200,625	8.2
Government Treasury Bills and Treasury Bonds	415,538	536,993	(22.6)	415,538	536,993	(22.6)
Bills of Exchange	136,875	37,823	261.9	136,875	37,823	261.9
Loans and Advances	2,016,644	1,845,885	9.3	2,000,549	1,840,364	8.7
Leases	38,689	43,155	(10.3)	197,840	183,446	7.8
Group Balance Receivable	-	605	(100.0)	-	-	-
Other Assets	144,286	116,681	23.7	148,140	118,252	25.3
Deferred Tax	65	-	-	2,279	-	-
Dealing Securities	2,782	2,250	23.6	2,782	2,250	23.6
Investment Securities	111,316	61,459	81.1	111,777	61,924	80.5
Investment in Subsidiaries & Associate Companies	8,974	10,004	(10.3)	2,262	2,163	4.6
Government of Sri Lanka Restructuring Bonds	67,369	68,121	(1.1)	67,369	68,121	(1.1)
Property, Plant & Equipment	75,010	77,763	(3.5)	77,803	80,708	(3.6)
Prepaid Leases	2,256	2,475	(8.9)	2,256	2,475	(8.9)
Intangible Assets	3,190	2,887	10.5	3,366	3,084	9.1
Total Assets	3,504,274	3,149,348	11.3	3,650,869	3,281,663	11.3
Liabilities						
Amounts due to Banks	2,761	73,520	(96.2)	2,761	73,520	(96.2)
Deposits from Customers	2,768,686	2,511,136	10.3	2,765,258	2,509,949	10.2
Borrowings from Banks & Others	451,359	333,398	35.4	555,069	424,985	30.6
Group Balance Payable	4	122	(96.5)	-	-	-
Taxation Payable	17,345	4,992	(247.5)	18,299	6,758	170.8
Deferred Taxation	1,822	2,414	(24.5)	1,990	3,077	(35.3)
Other Liabilities	140,255	128,085	9.5	158,148	151,639	4.3
Retirement Benefit - W&OP	371	133	180.1	371	133	180.1
Debentures	-	-	-	1,012	-	-
Total Liabilities	3,382,603	3,053,800	10.8	3,502,908	3,170,061	10.5
Funds Employed						
Share Capital	460	465	(1.1)	460	465	(1.1)
Capital Pending Allotment	51,996	38,623	34.6	51,996	38,623	34.6
Reserves	69,215	56,460	(22.6)	95,503	72,513	31.7
	121,671	95,548	27.3	147,960	111,601	32.6
Minority Interest	-	-	-	2	1	-
Total Funds Employed	121,671	95,548	27.3	147,961	111,603	32.6
Total Liabilities & Funds Employed	3,504,274	3,149,348	11.3	3,650,869	3,281,663	11.3
Commitments and Contingencies	682,812	366,978	86.1	682,812	366,978	86.1

Exchange Rate: 1 US\$ was Rs 108.70 as at 31.12.2007 (Rs 107.50 as at 31.12.2006).

