

Statement of Changes in Equity

For the year ended 31st December 2007

	Share Capital Rs '000	Capital Pending Allotment Rs '000	Statutory Reserve Rs '000	Revaluation Reserve Rs '000	Capital Reserve Rs '000	Special Risk Reserve Rs '000	General Reserve Rs '000	Building Reserve Rs '000	Profit/ (Loss) Rs '000	Total Rs '000
BANK										
Balance as at 1st January 2006	49,998	3,152,000	49,998	2,745,407	5,663	219,294	1,000	1,000	(2,207,821)	4,016,539
Tranche 2 Capital (Note 28.4)	-	1,000,000	-	-	-	-	-	-	-	1,000,000
Revaluation Surplus	-	-	-	3,196,177	-	-	-	-	-	3,196,177
Transfer to Special Risk Reserve	-	-	-	-	-	27,157	-	-	(27,157)	-
Net Profit for the year 2006	-	-	-	-	-	-	-	-	3,157,079	3,157,079
Dividend Paid to GOSL (Note 29.8)	-	-	-	-	-	-	-	-	(498,334)	(498,334)
Special Levy to Treasury (Note 29.9)	-	-	-	-	-	-	-	-	(600,000)	(600,000)
Balance as at 31st December 2006	49,998	4,152,000	49,998	5,941,584	5,663	246,451	1,000	1,000	(176,233)	10,271,461
Tranche 3 Capital (Note 28.4)	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Revaluation Surplus	-	-	-	-	-	-	-	-	-	-
Transfer to Special Risk Reserve	-	-	-	-	-	49,315	-	-	(49,315)	-
Net Profit for the year 2007	-	-	-	-	-	-	-	-	2,373,883	2,373,883
Dividend Paid to GOSL (Note 29.8)	-	-	-	-	-	-	-	-	(219,690)	(219,690)
Special Levy to Treasury (Note 29.9)	-	-	-	-	-	-	-	-	(700,000)	(700,000)
Balance as at 31st December 2007	49,998	5,652,000	49,998	5,941,584	5,663	295,766	1,000	1,000	1,228,645	13,225,654
GROUP										
Balance as at 1st January 2006	49,998	3,152,000	49,998	2,745,407	5,663	219,294	1,000	1,000	(1,129,671)	5,094,689
Tranche 2 Capital (Note 28.4)	-	1,000,000	-	-	-	-	-	-	-	1,000,000
Revaluation Surplus	-	-	-	3,196,177	-	-	-	-	-	3,196,177
Transfer to Special Risk Reserve	-	-	-	-	-	27,157	-	-	(27,157)	-
Net Profit for the year 2006	-	-	-	-	-	-	-	-	3,804,611	3,804,611
Dividend Paid to GOSL (Note 29.8)	-	-	-	-	-	-	-	-	(498,334)	(498,334)
Special Levy to Treasury (Note 29.9)	-	-	-	-	-	-	-	-	(600,000)	(600,000)
Balance as at 31st December 2006	49,998	4,152,000	49,998	5,941,584	5,663	246,451	1,000	1,000	1,549,449	11,997,143
Tranche 3 Capital (Note 28.4)	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Revaluation Surplus	-	-	-	-	-	-	-	-	-	-
Transfer to Special Risk Reserve	-	-	-	-	-	49,315	-	-	(49,315)	-
Net Profit for the year 2007	-	-	-	-	-	-	-	-	3,505,746	3,505,746
Dividend Paid to GOSL (Note 29.8)	-	-	-	-	-	-	-	-	(219,690)	(219,690)
Special Levy to Treasury (Note 29.9)	-	-	-	-	-	-	-	-	(700,000)	(700,000)
Balance as at 31st December 2007	49,998	5,652,000	49,998	5,941,584	5,663	295,766	1,000	1,000	4,086,191	16,083,200

