



PEOPLE'S BANK

FINANCIAL STATEMENTS

INCOME STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE

| | BANK | | Change % | GROUP | | Change % |
|--|-----------------------------------|-----------------------------------|---------------|-----------------------------------|-----------------------------------|---------------|
| | 2014 (Rs. '000) (Unaudited) | 2013 (Rs. '000) (Unaudited) | | 2014 (Rs. '000) (Unaudited) | 2013 (Rs. '000) (Unaudited) | |
| Gross Income | 47,186,861 | 57,227,379 | (17.5) | 59,393,063 | 67,224,961 | (11.7) |
| Interest income | 42,154,374 | 53,404,170 | (21.1) | 52,206,063 | 62,731,431 | (16.8) |
| Interest expenses | (29,027,624) | (38,077,699) | (23.8) | (34,477,822) | (43,265,534) | (20.3) |
| Net Interest Income | 13,126,750 | 15,326,471 | (14.4) | 17,728,241 | 19,465,896 | (8.9) |
| Fee and commission income | 1,788,336 | 1,630,502 | 9.7 | 1,671,921 | 1,743,161 | (4.1) |
| Fee and commission expenses | (52,373) | (74,370) | (29.6) | (52,373) | (74,370) | (29.6) |
| Net Fee and Commission Income | 1,735,963 | 1,556,132 | 11.6 | 1,619,548 | 1,668,791 | (3.0) |
| Net gain from trading | 1,113,588 | 1,093,318 | 1.9 | 1,167,034 | 1,119,083 | 4.3 |
| Net gain/(loss) from financial investment | - | - | - | - | - | - |
| Other operating income (net) | 2,130,564 | 1,099,388 | 93.8 | 4,348,044 | 1,631,286 | 166.5 |
| Total Operating Income | 18,106,865 | 19,075,310 | (5.1) | 24,862,868 | 23,885,056 | 4.1 |
| Impairment for loans and other losses | (360,064) | (4,313,533) | (91.7) | (996,480) | (4,493,948) | (77.8) |
| Individual impairment | (251,676) | (362,252) | - | (368,982) | (357,990) | - |
| Collective impairment | (173,920) | (3,951,281) | - | (388,892) | (4,135,959) | - |
| Other | 65,532 | - | - | (238,605) | - | - |
| Net Operating Income | 17,746,801 | 14,761,776 | 20.2 | 23,866,388 | 19,391,108 | 23.1 |
| Personnel Expenses | (6,157,076) | (6,403,587) | (3.8) | (7,015,329) | (7,002,172) | 0.2 |
| Depreciation and amortisation | (428,646) | (377,723) | 13.5 | (553,777) | (464,214) | 19.3 |
| Other expenses | (4,127,166) | (3,700,001) | 11.5 | (6,341,529) | (4,886,405) | 29.8 |
| Operating Profit before Value Added Tax (VAT) | 7,033,912 | 4,280,464 | 64.3 | 9,955,753 | 7,038,317 | 41.5 |
| Value Added Tax (VAT) on financial services | (1,042,823) | (735,621) | 41.8 | (1,190,121) | (880,730) | 35.1 |
| Operating Profit after Value Added Tax (VAT) | 5,991,089 | 3,544,842 | 69.0 | 8,765,632 | 6,157,588 | 42.4 |
| Share of profits/(loss) of associates | - | - | - | (4,518) | (38,760) | (88.3) |
| Profit before Tax | 5,991,089 | 3,544,842 | 69.0 | 8,761,114 | 6,118,828 | 43.2 |
| Tax expenses | (1,694,362) | (1,048,818) | 61.5 | (2,442,687) | (1,786,893) | 36.7 |
| Profit for the year | 4,296,727 | 2,496,024 | 72.1 | 6,318,427 | 4,331,935 | 45.9 |
| Profit Attributable to : | | | | | | |
| Equity Holders of the Bank | 4,296,727 | 2,496,024 | 72.1 | 5,812,919 | 3,861,675 | 50.5 |
| Non-controlling interests | - | - | - | 505,508 | 470,260 | 7.5 |
| | 4,296,727 | 2,496,024 | 72.1 | 6,318,427 | 4,331,935 | 45.9 |
| Earnings per Share on Profit | | | | | | |
| Basic earnings per ordinary share | 4,297 | 2,496 | 72.1 | 5,813 | 3,862 | 50.5 |
| Diluted earnings per ordinary share | 30 | 17 | 72.1 | 40 | 27 | 50.5 |

STATEMENT OF FINANCIAL POSITION

AS AT

| | BANK | | Change % | GROUP | | Change % |
|---|---|---------------------------------------|--------------|---|---------------------------------------|--------------|
| | 30.06.2014 (Rs. '000) (Unaudited) | 31.12.2013 (Rs. '000) (Audited) | | 30.06.2014 (Rs. '000) (Unaudited) | 31.12.2013 (Rs. '000) (Audited) | |
| Assets | | | | | | |
| Cash and Cash Equivalents | 21,704,664 | 18,772,595 | 15.6 | 23,587,664 | 20,801,230 | 13.4 |
| Balances with Central Bank of Sri Lanka | 37,124,407 | 40,370,892 | (8.0) | 37,124,407 | 40,370,892 | (8.0) |
| Placements with banks | 131,066 | 2,551,215 | (94.9) | 131,066 | 2,551,215 | (94.9) |
| Derivative Financial Instruments | 15,790 | 35,391 | (55.4) | 15,790 | 35,391 | (55.4) |
| Other Financial assets held-for-trading | 55,877,948 | 63,748,857 | (12.3) | 56,325,503 | 64,057,091 | (12.1) |
| Loans and receivables to Banks | 139,144,141 | 82,225,089 | 69.2 | 144,352,827 | 82,339,403 | 75.3 |
| Loans and receivables to other customers | 557,494,806 | 619,829,735 | (10.1) | 649,104,880 | 710,074,499 | (8.6) |
| Financial investments - Available-for-sale | 311,733 | 311,733 | - | 1,655,711 | 1,737,175 | (4.7) |
| Financial investments - Held-to-maturity | 72,066,150 | 75,784,287 | (4.9) | 76,863,617 | 78,322,900 | (1.9) |
| Investments in subsidiaries | 1,145,908 | 1,245,908 | (8.0) | - | - | - |
| Investments in associates | 273,100 | 207,568 | 31.6 | 425,444 | 274,470 | 55.0 |
| Goodwill and intangible assets | 35,415 | 33,535 | 5.6 | 386,941 | 392,073 | (1.3) |
| Property, plant and equipment | 15,086,518 | 14,705,721 | 2.6 | 18,991,616 | 18,183,658 | 4.4 |
| Investment properties | 189,773 | 189,776 | - | 189,776 | 189,776 | - |
| Prepaid Leases | 297,172 | 295,732 | 0.5 | 297,172 | 295,732 | 0.5 |
| Deferred tax assets | 1,071,381 | 1,071,381 | - | 1,071,792 | 1,075,651 | (0.4) |
| Current tax | 253,685 | - | - | - | - | - |
| Other assets | 8,945,853 | 9,205,859 | (2.8) | 9,752,034 | 10,771,638 | (9.5) |
| Total Assets | 911,169,509 | 930,585,274 | (2.1) | 1,020,276,241 | 1,031,472,794 | (1.1) |
| Liabilities | | | | | | |
| Due to banks | 75,489,600 | 81,794,017 | (7.7) | 87,358,940 | 101,987,002 | (14.3) |
| Derivative Financial Instruments | - | 215,844 | (100.0) | 131,444 | 215,844 | (39.1) |
| Due to other customers | 752,260,060 | 762,248,529 | (1.3) | 790,966,152 | 789,225,313 | 0.2 |
| Other Borrowings | 14,634,055 | 20,353,986 | (28.1) | 38,596,436 | 38,878,017 | (0.7) |
| Current tax liabilities | - | 393,380 | (100.0) | 404,369 | 877,476 | (53.9) |
| Deferred tax liabilities | 885,232 | 885,232 | - | 2,480,515 | 2,557,359 | (3.0) |
| Other liabilities | 13,879,507 | 13,124,898 | 5.7 | 19,111,963 | 19,501,921 | (2.0) |
| Subordinated term debts | 15,032,542 | 15,032,542 | - | 22,152,107 | 23,141,451 | (4.3) |
| Total Liabilities | 872,180,995 | 894,048,429 | (2.4) | 961,201,927 | 976,384,384 | (1.6) |
| Equity | | | | | | |
| Stated capital/Assigned capital | 7,201,998 | 7,201,998 | - | 7,201,998 | 7,201,998 | - |
| Statutory reserve Fund | 2,811,685 | 2,811,685 | - | 2,811,685 | 2,811,685 | - |
| Other reserves | 24,566,850 | 24,409,754 | 0.6 | 26,140,186 | 25,959,057 | 0.1 |
| Retained earnings | 4,407,901 | 2,113,408 | 108.6 | 18,875,031 | 14,168,284 | 27.3 |
| Total shareholders' equity | 38,988,513 | 36,536,844 | 6.7 | 54,028,900 | 50,141,024 | 7.8 |
| Non-controlling interests | - | - | - | 5,045,415 | 4,947,385 | 2.0 |
| Total equity | 38,988,513 | 36,536,844 | 6.7 | 59,074,315 | 55,088,409 | 7.2 |
| Total equity and liabilities | 911,169,509 | 930,585,274 | (2.1) | 1,020,276,241 | 1,031,472,794 | (1.1) |
| Contingent Liabilities and Commitments | 209,660,979 | 197,118,649 | 6.4 | 209,918,363 | 197,376,033 | 6.4 |
| No of Employees | 8,310 | 7,409 | - | 10,415 | 9,384 | - |
| No of Branches | 738 | 735 | - | 827 | 820 | - |

STATEMENT OF COMPREHENSIVE INCOME

FOR THE SIX MONTHS ENDED 30TH JUNE

| | BANK | | GROUP | |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | 2014 (Rs. '000) (Unaudited) | 2013 (Rs. '000) (Unaudited) | 2014 (Rs. '000) (Unaudited) | 2013 (Rs. '000) (Unaudited) |
| Profit for 6 months ended | 4,296,727 | 2,496,024 | 6,318,427 | 4,331,935 |
| Other Comprehensive Income net of Tax | | | | |
| Actuarial gains and losses on defined benefit plans | - | - | - | - |
| Deferred tax effect on defined benefit plan liability | - | - | (57,574) | - |
| Gains and losses on re-measuring available-for-sale financial assets | 264,788 | (34,816) | 296,832 | (119,076) |
| Gain on revaluation of land and buildings | - | - | - | - |
| Gain on revaluation of land and buildings - Associate | - | - | - | - |
| Gains and losses on derivative financial Assets | - | - | (81,230) | - |
| Less: | | | | |
| Tax expense/(Income) relating to components of other comprehensive income | - | - | 16,778 | - |
| Other Comprehensive Income for the 6 months ended net of Taxes | 264,788 | (34,816) | 174,807 | (119,076) |
| Total Comprehensive Income for the 6 months ended | 4,561,514 | 2,461,208 | 6,493,234 | 4,212,860 |
| Attributable to : | | | | |
| Equity Holders of the Bank | 4,561,514 | 2,461,208 | 6,010,221 | 3,763,772 |
| Non-controlling interests | - | - | 483,013 | 449,088 |

CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH JUNE

| | BANK | | GROUP | |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | 2014 (Rs. '000) (Unaudited) | 2013 (Rs. '000) (Unaudited) | 2014 (Rs. '000) (Unaudited) | 2013 (Rs. '000) (Unaudited) |
| Cash flows from operating activities | | | | |
| Profit before tax | 5,991,089 | 3,544,842 | 8,761,114 | 6,118,828 |
| Adjustment for | | | | |
| Non-cash items included in profits before tax | 803,078 | 4,720,876 | 1,582,643 | 5,047,677 |
| Changes in operating assets | 19,072,219 | (68,560) | 12,989,044 | (7,824,838) |
| Changes in operating liabilities | (21,761,396) | 32,646,720 | (14,252,530) | 36,557,911 |
| Net gains from investing activities | - | - | - | - |
| Share of profits in associates and joint ventures | - | - | - | - |
| Dividend income from subsidiaries and associates | - | (88,165) | - | (88,165) |
| Interest expense on subordinated debt | 993,750 | 668,750 | 993,750 | 668,750 |
| Others | | | | |
| Contribution paid to defined benefit plans | 287,343 | 380,370 | 287,343 | 380,370 |
| Tax paid | (2,341,427) | (2,294,053) | (2,988,778) | (2,794,886) |
| Net Cash Generated from Operating Activities | 3,044,657 | 39,510,781 | 7,372,585 | 38,065,650 |
| Cash Flows from Investing Activities | | | | |
| Purchase of property, plant and equipment | (847,675) | (407,363) | (1,406,350) | (553,742) |
| Proceeds from the sale of property, plant and equipment | 28,968 | 2,379 | 33,090 | 2,379 |
| Purchase of financial investments | - | - | - | - |
| Proceeds from the sale and maturity of financial investments | 3,718,137 | (40,579,883) | 1,090,182 | (39,602,913) |
| Net Increase/ (decrease) in financial investments held to maturity | - | - | (17,170) | - |
| Net purchase of intangible assets | (8,422) | - | - | (10,239) |
| Net cash flow from acquisition of investment in subsidiaries and associates | - | - | 4,518 | - |
| Net cash flow from disposal of subsidiaries | 100,000 | (60,174) | - | - |
| Proceeds from disposal of associates and joint ventures | - | - | - | 38,760 |
| Dividends received from investment in subsidiaries and associates | - | 88,165 | - | 88,165 |
| Others | | | | |
| Net Cash (used in) from Investing Activities | 2,991,007 | (40,956,876) | (295,729) | (40,037,590) |
| Cash Flows from Financing Activities | | | | |
| Net proceeds from the issue of ordinary share capital | - | - | - | - |
| Net proceeds from the issue of other equity instruments | - | - | - | - |
| Net proceeds from the issue of subordinated debt | - | - | - | - |
| Repayment of subordinated debt | - | - | - | - |
| Interest paid on subordinated debt | (993,750) | (668,750) | (1,983,094) | (668,750) |
| Dividend paid to non-controlling interest | (109,845) | - | (307,328) | (289,855) |
| Dividend paid to shareholders of the parent company | - | - | - | - |
| Dividend paid to holders of other equity instruments | (2,000,000) | (1,644,570) | (2,000,000) | (2,275,527) |
| Share issue expenses | - | - | - | - |
| Disposal of changes of holdings | - | - | - | - |
| Net Cash from Financial Activities | (3,103,595) | (2,313,320) | (4,290,422) | (3,234,132) |
| Net Increase/(Decrease) in Cash & Cash Equivalents | 2,932,069 | (3,759,415) | 2,786,434 | (5,206,072) |
| Cash and cash equivalents at the beginning of the year | 18,772,595 | 24,401,979 | 20,801,230 | 26,102,723 |
| Exchange difference in respect of cash & cash equivalent | - | - | - | - |
| Cash and cash equivalents at the end of the period | 21,704,664 | 20,642,564 | 23,587,664 | 20,896,651 |

ADDITIONAL DISCLOSURES

| | BANK | | GROUP | |
|--|---|---------------------------------------|---|-------------------|
| | 30.06.2014 (Rs. '000) (Unaudited) | 31.12.2013 (Rs. '000) (Audited) | 30.06.2014 (Rs. '000) (Unaudited) | 31.12.2013 (Rs |

**STATEMENT OF CHANGES IN EQUITY
FOR THE SIX MONTHS ENDED 30TH JUNE**

| BANK | Stated capital/Assigned capital | | Reserves | | | | | | Total (Rs.'000) |
|--|---------------------------------|-------------------------------|---------------------------|----------------------------------|-----------------------------|------------------------------|---|--------------------------------|--------------------|
| | Ordinary shares (Rs.'000) | Assigned capital (Rs.'000) | Reserve fund (Rs.'000) | Revaluation reserve (Rs.'000) | Other reserves (Rs.'000) | Investment fund (Rs.'000) | Available For Sale Reserve (Rs.'000) | Retained earnings (Rs.'000) | |
| Balance as at 01.01.2013 | 49,998 | 7,152,000 | 2,437,291 | 5,463,496 | 5,078,873 | 5,043,545 | 297,964 | 3,681,621 | 29,204,788 |
| Profit for the year | - | - | - | - | - | - | - | 7,487,887 | 7,487,887 |
| Changes in Fair Value in AFS Investments | - | - | - | - | - | - | (133,988) | - | (133,988) |
| Net Defined Benefit obligation | - | - | - | - | - | - | - | (715,204) | (715,204) |
| Gain on revaluation of Land and Building | - | - | - | 5,934,089 | - | - | - | - | 5,934,089 |
| Transfers to reserves during the period | - | - | 374,394 | - | 1,875,000 | 1,371,812 | - | (3,621,206) | - |
| Dividend Paid to GOSL | - | - | - | - | - | - | - | (219,690) | (219,690) |
| Special Levy to Treasury | - | - | - | - | - | - | - | (4,500,000) | (4,500,000) |
| Tax on other comprehensive income | - | - | - | (521,038) | - | - | - | - | (521,038) |
| Balance as at 01.01.2014 | 49,998 | 7,152,000 | 2,811,685 | 11,397,585 | 6,953,873 | 6,415,357 | 163,976 | 2,113,408 | 36,536,844 |
| Profit for the period | - | - | - | - | - | - | - | 4,296,727 | 4,296,727 |
| Changes in Fair Value in AFS Investments | - | - | - | - | - | - | - | 264,788 | 264,788 |
| Net Defined Benefit obligation | - | - | - | - | - | - | - | - | - |
| Gain on revaluation of Land and Building | - | - | - | - | - | - | - | - | - |
| Transfers to reserves during the period | - | - | - | - | - | 157,096 | - | (157,096) | - |
| Dividend Paid to GOSL | - | - | - | - | - | - | - | (109,845) | (109,845) |
| Special Levy to Treasury | - | - | - | - | - | - | - | (2,000,000) | (2,000,000) |
| Tax on other comprehensive income | - | - | - | - | - | - | - | - | - |
| Balance as at 30.06.2014 | 49,998 | 7,152,000 | 2,811,685 | 11,397,585 | 6,953,873 | 6,572,453 | 163,976 | 4,407,981 | 38,988,513 |

| GROUP | Stated capital/Assigned capital | | Reserves | | | | | | Total (Rs.'000) | Non controlling interest (Rs.'000) | Total equity (Rs.'000) |
|--|---------------------------------|-------------------------------|---------------------------|----------------------------------|-----------------------------|------------------------------|---|--------------------------------|--------------------|---------------------------------------|---------------------------|
| | Ordinary shares (Rs.'000) | Assigned capital (Rs.'000) | Reserve fund (Rs.'000) | Revaluation reserve (Rs.'000) | Other reserves (Rs.'000) | Investment fund (Rs.'000) | Available For Sale Reserve (Rs.'000) | Retained earnings (Rs.'000) | | | |
| Balance as at 01.01.2013 | 49,998 | 7,152,000 | 2,437,291 | 5,463,496 | 5,078,873 | 5,852,539 | 276,896 | 14,858,239 | 41,169,332 | 4,579,836 | 45,749,168 |
| Profit for the year | - | - | - | - | - | - | - | 8,364,339 | 8,364,339 | 799,845 | 9,164,184 |
| Changes in Fair Value in AFS Investments | - | - | - | - | - | - | (133,015) | - | (133,015) | 325 | (132,690) |
| Net Defined Benefit obligation | - | - | - | - | - | - | - | (715,204) | (715,204) | - | (715,204) |
| Gain on revaluation of Land and Building | - | - | - | 6,409,263 | - | - | - | - | 6,409,263 | 158,391 | 6,567,654 |
| Gain on revaluation of Land and Building - Associate | - | - | - | 182,475 | - | - | - | - | 182,475 | - | 182,475 |
| Transfer to Reserve during the period | - | - | 374,394 | - | 1,875,000 | 1,611,397 | (3,780) | (3,856,261) | 750 | 250 | 1,000 |
| Dividend Paid to GOSL | - | - | - | - | - | - | - | (219,690) | (219,690) | - | (219,690) |
| Special Levy to Treasury | - | - | - | - | - | - | - | (4,500,000) | (4,500,000) | - | (4,500,000) |
| Movement in deemed disposal profit | - | - | - | - | - | - | - | 100,190 | 100,190 | (98,759) | 1,431 |
| Share Issue | - | - | - | - | - | - | - | 208,554 | 208,554 | 69,518 | 278,072 |
| Merger adjustment | - | - | - | - | - | - | - | (71,883) | (71,883) | (23,961) | (95,844) |
| Dividend payment | - | - | - | - | - | - | - | - | - | (493,710) | (493,710) |
| Tax on other comprehensive income | - | - | - | (654,087) | - | - | - | - | (654,087) | (44,350) | (698,437) |
| Balance as at 01.01.2014 | 49,998 | 7,152,000 | 2,811,685 | 11,401,147 | 6,953,873 | 7,463,936 | 140,101 | 14,168,284 | 50,141,024 | 4,947,385 | 55,088,409 |
| Profit for the period | - | - | - | - | - | - | - | 5,812,919 | 5,812,919 | 505,508 | 6,318,427 |
| Changes in Fair Value in AFS Investments | - | - | - | - | - | - | 24,034 | 264,788 | 288,821 | 8,011 | 296,832 |
| Net Defined Benefit obligation | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Reserve during the period | - | - | - | - | - | 157,096 | - | (157,096) | - | - | - |
| Dividend Paid to GOSL | - | - | - | - | - | - | - | (109,845) | (109,845) | - | (109,845) |
| Special Levy to Treasury | - | - | - | - | - | - | - | (2,000,000) | (2,000,000) | - | (2,000,000) |
| Movement in deemed disposal profit | - | - | - | - | - | - | - | (12,500) | (12,500) | (187,500) | (200,000) |
| Deffered tax effect on defined benefit plans | - | - | - | - | - | - | - | (43,181) | (43,181) | (14,394) | (57,574) |
| Gains and losses on derivative financial Assets | - | - | - | - | - | - | - | (60,922) | (60,922) | (20,307) | (81,230) |
| Dividend payment | - | - | - | - | - | - | - | - | - | (197,483) | (197,483) |
| Tax on other comprehensive income | - | - | - | - | - | - | - | 12,584 | 12,584 | 4,195 | 16,778 |
| Balance as at 30.06.2014 | 49,998 | 7,152,000 | 2,811,685 | 11,401,147 | 6,953,873 | 7,621,032 | 164,135 | 17,875,031 | 54,028,900 | 5,045,415 | 59,074,315 |

| MEASUREMENT OF FINANCIAL INSTRUMENTS BANK AS AT 30.06.2014 | | | | | | | |
|---|------------------|---|------------------|--------------------------------|------------------|---------------------|--------------------|
| | HFT (Rs.'000) | Financial Derivatives at FV (Rs.'000) | HTM (Rs.'000) | Amortised Cost (Rs.'000) | AFS (Rs.'000) | Others (Rs.'000) | Total (Rs.'000) |
| ASSETS | | | | | | | |
| Cash and cash equivalents | - | - | - | 21,704,664 | - | - | 21,704,664 |
| Balances with Central Banks | - | - | - | 37,124,407 | - | - | 37,124,407 |
| Placements with Banks | - | - | - | 131,066 | - | - | 131,066 |
| Derivative Financial Instruments | - | 15,790 | - | - | - | - | 15,790 |
| Financial assets held-for-trading | 55,877,948 | - | - | - | - | - | 55,877,948 |
| Loans and receivables to banks | - | - | - | 139,144,141 | - | - | 139,144,141 |
| Loans and receivables to other customers | - | - | - | 557,494,806 | - | - | 557,494,806 |
| Financial investments | - | - | 72,066,150 | - | 311,733 | - | 72,377,884 |
| Investments in subsidiaries | - | - | - | - | 1,145,908 | 1,145,908 | 2,291,816 |
| Investments in associates | - | - | - | - | 273,100 | 273,100 | 546,200 |
| Current tax | - | - | - | - | 253,685 | 253,685 | 507,370 |
| Total financial assets | 55,877,948 | 15,790 | 72,066,150 | 755,599,083 | 311,733 | 1,672,693 | 885,543,397 |
| Other assets | - | - | - | - | - | 25,626,112 | 25,626,112 |
| Total assets | - | - | - | - | - | - | 911,169,509 |
| LIABILITIES | | | | | | | |
| Due to banks | - | - | - | 75,489,600 | - | - | 75,489,600 |
| Derivative Financial Instruments | - | - | - | - | - | - | - |
| Financial liabilities designated at fair value through profit or loss | - | - | - | - | - | - | - |
| Due to other customers | - | - | - | 752,260,060 | - | - | 752,260,060 |
| Other Borrowings | - | - | - | 14,634,055 | - | - | 14,634,055 |
| Current tax liabilities | - | - | - | - | - | - | - |
| Subordinated term debts | - | - | - | 15,032,542 | - | - | 15,032,542 |
| Total financial liabilities | - | - | - | 857,416,257 | - | - | 857,416,257 |
| Other liabilities | - | - | - | - | 13,879,507 | - | 13,879,507 |
| Deferred tax liabilities | - | - | - | - | 885,232 | - | 885,232 |
| Total liabilities | - | - | - | - | - | - | 872,180,995 |

| MEASUREMENT OF FINANCIAL INSTRUMENTS GROUP AS AT 30.06.2014 | | | | | | | |
|---|------------------|---|------------------|--------------------------------|------------------|---------------------|--------------------|
| | HFT (Rs.'000) | Financial Derivatives at FV (Rs.'000) | HTM (Rs.'000) | Amortised Cost (Rs.'000) | AFS (Rs.'000) | Others (Rs.'000) | Total (Rs.'000) |
| ASSETS | | | | | | | |
| Cash and cash equivalents | - | - | - | 23,587,664 | - | - | 23,587,664 |
| Balances with Central Banks | - | - | - | 37,124,407 | - | - | 37,124,407 |
| Placements with Banks | - | - | - | 131,066 | - | - | 131,066 |
| Derivative Financial Instruments | - | 15,790 | - | - | - | - | 15,790 |
| Financial assets held-for-trading | 56,325,503 | - | - | - | - | - | 56,325,503 |
| Loans and receivables to banks | - | - | - | 144,352,827 | - | - | 144,352,827 |
| Loans and receivables to other customers | - | - | - | 649,104,880 | - | - | 649,104,880 |
| Financial investments | - | - | 76,863,617 | - | 1,655,711 | - | 78,519,329 |
| Investments in subsidiaries | - | - | - | - | - | - | - |
| Investments in associates | - | - | - | - | - | 425,444 | 425,444 |
| Total financial assets | 56,325,503 | 15,790 | 76,863,617 | 854,300,844 | 1,655,711 | 425,444 | 989,586,910 |
| Other assets | - | - | - | - | - | 30,689,331 | 30,689,331 |
| Total assets | - | - | - | - | - | - | 1,020,276,241 |
| LIABILITIES | | | | | | | |
| Due to banks | - | - | - | 87,358,940 | - | - | 87,358,940 |
| Derivative Financial Instruments | - | 131,444 | - | - | - | - | 131,444 |
| Financial liabilities designated at fair value through profit or loss | - | - | - | - | - | - | - |
| Due to other customers | - | - | - | 790,966,152 | - | - | 790,966,152 |
| Other Borrowings | - | - | - | 38,596,436 | - | - | 38,596,436 |
| Current tax liabilities | - | - | - | - | - | 404,369 | 404,369 |
| Subordinated term debts | - | - | - | 22,152,107 | - | - | 22,152,107 |
| Total financial liabilities | - | - | - | 939,073,635 | - | 404,369 | 939,609,449 |
| Other liabilities | - | - | - | - | - | 19,111,962 | 19,111,962 |
| Deferred tax liabilities | - | - | - | - | - | 2,480,516 | 2,480,516 |
| Total liabilities | - | - | - | - | - | - | 961,201,927 |

| MEASUREMENT OF FINANCIAL INSTRUMENTS BANK AS AT 31.12. 2013 | | | | | | | |
|---|------------------|---|------------------|--------------------------------|------------------|---------------------|--------------------|
| | HFT (Rs.'000) | Financial Derivatives at FV (Rs.'000) | HTM (Rs.'000) | Amortised Cost (Rs.'000) | AFS (Rs.'000) | Others (Rs.'000) | Total (Rs.'000) |
| ASSETS | | | | | | | |
| Cash and cash equivalents | - | - | - | 18,772,595 | - | - | 18,772,595 |
| Balances with Central Banks | - | - | - | 40,370,892 | - | - | 40,370,892 |
| Placements with Banks | - | - | - | 2,551,215 | - | - | 2,551,215 |
| Derivative Financial Instruments | - | 35,391 | - | - | - | - | 35,391 |
| Financial assets held-for-trading | 63,748,857 | - | - | - | - | - | 63,748,857 |
| Loans and receivables to banks | - | - | - | 82,225,089 | - | - | 82,225,089 |
| Loans and receivables to other customers | - | - | - | 619,829,735 | - | - | 619,829,735 |
| Financial investments | - | - | 75,784,287 | - | 311,733 | - | 76,096,020 |
| Investments in subsidiaries | - | - | - | - | 1,245,908 | 1,245,908 | 2,491,816 |
| Investments in associates | - | - | - | - | 207,568 | 207,568 | 415,136 |
| Total financial assets | 63,748,857 | 35,391 | 75,784,287 | 763,749,526 | 311,733 | 1,453,476 | 905,083,270 |
| Other assets | - | - | - | - | - | 25,502,004 | 25,502,004 |
| Total assets | - | - | - | - | - | - | 930,585,274 |
| LIABILITIES | | | | | | | |
| Due to banks | - | - | - | 81,794,017 | - | - | 81,794,017 |
| Derivative Financial Instruments | - | 215,844 | - | - | - | - | 215,844 |
| Financial liabilities designated at fair value through profit or loss | - | - | - | - | - | - | - |
| Due to other customers | - | - | - | 762,248,529 | - | - | 762,248,529 |
| Other Borrowings | - | - | - | 20,353,986 | - | - | 20,353,986 |
| Current tax liabilities | - | - | - | - | 393,380 | - | 393,380 |
| Subordinated term debts | - | - | - | 15,032,542 | - | - | 15,032,542 |
| Total financial liabilities | - | - | - | 879,429,075 | 393,380 | 880,038,298 | 1,759,860,753 |
| Other liabilities | - | - | - | - | 13,124,898 | - | 13,124,898 |
| Deferred tax liabilities | - | - | - | - | 885,232 | - | 885,232 |
| | | | | | | | |



රිට් ශ්‍රේණිගත AA+ (LKA)

රැම් ශ්‍රේණිගත AAA

මහජන බැංකුව

මූල්‍ය ප්‍රකාශන

ආදායම් ප්‍රකාශය

ජූනි 30 දිනෙන් අවසන් මාස 06 සඳහා

| | බැංකුව | | වැඩි/ අඩු වීම % | සමුහය | | වැඩි/ අඩු වීම % |
|---|---------------------------------|---------------------------------|-----------------|---------------------------------|---------------------------------|-----------------|
| | 2014 (රු. 000) (විගණනය කොටසකලද) | 2013 (රු. 000) (විගණනය කොටසකලද) | | 2014 (රු. 000) (විගණනය කොටසකලද) | 2013 (රු. 000) (විගණනය කොටසකලද) | |
| දළ ආදායම | 47,186,861 | 57,227,379 | (17.5) | 59,393,063 | 67,224,961 | (11.7) |
| වැඩි ආදායම් | 42,154,374 | 53,404,170 | (21.1) | 52,206,063 | 62,731,431 | (16.8) |
| වැඩි වැඩි | (29,027,624) | (38,077,699) | (23.8) | (34,477,822) | (43,265,534) | (20.3) |
| අදාළ වැඩි ආදායම | 13,126,750 | 15,326,471 | (14.4) | 17,728,241 | 19,465,896 | (8.9) |
| වැඩි ආදායම් | 1,788,336 | 1,630,502 | 9.7 | 1,671,921 | 1,743,161 | (4.1) |
| වැඩි වැඩි | (52,373) | (74,370) | (29.6) | (52,373) | (74,370) | (29.6) |
| අදාළ වැඩි ආදායම | 1,735,963 | 1,556,132 | 11.6 | 1,619,548 | 1,668,791 | (3.0) |
| මුදල ආදායම වැඩි වැඩි | 1,113,588 | 1,093,318 | 1.9 | 1,167,034 | 1,119,083 | 4.3 |
| වැඩි වැඩි | - | - | - | - | - | - |
| වැඩි වැඩි | 2,130,564 | 1,099,388 | 93.8 | 4,348,044 | 1,631,286 | 166.5 |
| මුළු වැඩි ආදායම | 18,106,865 | 19,075,310 | (5.1) | 24,862,868 | 23,885,056 | 4.1 |
| වැඩි වැඩි | (360,064) | (4,313,533) | (91.7) | (996,480) | (4,493,948) | (77.8) |
| වැඩි වැඩි | (251,676) | (362,252) | - | (368,982) | (357,990) | - |
| වැඩි වැඩි | (173,920) | (3,951,281) | - | (388,892) | (4,135,959) | - |
| වැඩි වැඩි | 65,532 | - | - | (238,605) | - | - |
| අදාළ වැඩි ආදායම | 17,746,801 | 14,761,776 | 20.2 | 23,866,388 | 19,391,108 | 23.1 |
| වැඩි වැඩි | (6,157,076) | (6,403,587) | (3.8) | (7,015,329) | (7,002,172) | 0.2 |
| වැඩි වැඩි | (428,646) | (377,723) | 13.5 | (553,777) | (464,214) | 19.3 |
| වැඩි වැඩි | (4,127,166) | (3,700,001) | 11.5 | (6,341,529) | (4,886,405) | 29.8 |
| එකතු කළ අය මත බැඳීම් වලට වැඩි වැඩි | 7,033,912 | 4,280,464 | 64.3 | 9,955,753 | 7,038,317 | 41.5 |
| මුදල වැඩි | (1,042,823) | (735,621) | 41.8 | (1,190,121) | (880,730) | 35.1 |
| එකතු කළ අය මත බැඳීම් වලට වැඩි වැඩි | 5,991,089 | 3,544,842 | 69.0 | 8,765,632 | 6,157,588 | 42.4 |
| වැඩි වැඩි | - | - | - | (4,518) | (38,760) | (88.3) |
| බැඳීම් වලට වැඩි වැඩි | 5,991,089 | 3,544,842 | 69.0 | 8,761,114 | 6,118,828 | 43.2 |
| බැඳීම් වැඩි | (1,694,362) | (1,048,818) | 61.5 | (2,442,687) | (1,786,893) | 36.7 |
| කළමනාකරණ අදාළ වැඩි වැඩි | 4,296,727 | 2,496,024 | 72.1 | 6,318,427 | 4,331,935 | 45.9 |
| වැඩි වැඩි | 4,296,727 | 2,496,024 | 72.1 | 5,812,919 | 3,861,675 | 50.5 |
| වැඩි වැඩි | - | - | - | 505,508 | 470,260 | 7.5 |
| වැඩි වැඩි | 4,296,727 | 2,496,024 | 72.1 | 6,318,427 | 4,331,935 | 45.9 |
| වැඩි වැඩි වැඩි වැඩි | 4,297 | 2,496 | 72.1 | 5,813 | 3,862 | 50.5 |
| වැඩි වැඩි | 30 | 17 | 72.1 | 40 | 27 | 50.5 |

විස්තීර්ණ ආදායම් ප්‍රකාශය

ජූනි 30 දිනෙන් අවසන් මාස 06 සඳහා

| | බැංකුව | | සමුහය | |
|----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | 2014 (රු. 000) (විගණනය කොටසකලද) | 2013 (රු. 000) (විගණනය කොටසකලද) | 2014 (රු. 000) (විගණනය කොටසකලද) | 2013 (රු. 000) (විගණනය කොටසකලද) |
| වැඩි වැඩි වැඩි වැඩි | 4,296,727 | 2,496,024 | 6,318,427 | 4,331,935 |
| වැඩි වැඩි වැඩි වැඩි | - | - | - | - |
| වැඩි වැඩි වැඩි වැඩි | 264,788 | (34,816) | 296,832 | (119,076) |
| වැඩි වැඩි වැඩි වැඩි | - | - | - | - |
| වැඩි වැඩි වැඩි වැඩි | - | - | (81,230) | - |
| වැඩි වැඩි වැඩි වැඩි | - | - | - | - |
| වැඩි වැඩි වැඩි වැඩි | 264,788 | (34,816) | 174,807 | (119,076) |
| වැඩි වැඩි වැඩි වැඩි | 4,561,514 | 2,461,208 | 6,493,234 | 4,212,860 |
| වැඩි වැඩි වැඩි වැඩි | 4,561,514 | 2,461,208 | 6,010,221 | 3,763,772 |
| වැඩි වැඩි වැඩි වැඩි | - | - | 483,013 | 449,088 |

අමතර තොරතුරු

| | බැංකුව | | සමුහය | |
|--|--|--|--|--|
| | 2014.06.30 දිනට (රු. 000) (විගණනය කොටසකලද) | 2013.12.31 දිනට (රු. 000) (විගණනය කොටසකලද) | 2014.06.30 දිනට (රු. 000) (විගණනය කොටසකලද) | 2013.12.31 දිනට (රු. 000) (විගණනය කොටසකලද) |
| ණය සහ ලැබිය යුතු දෑ - අනෙකුත් ගනුදෙනුකරුවන් | | | | |
| දළ ණය සහ ලැබිය යුතු දෑ | 619,177,530 | 681,466,864 | 712,658,854 | 773,250,598 |
| (අඩු කළ) - වැඩි වැඩි | (39,593,218) | (39,341,542) | (39,899,963) | (39,530,980) |
| වැඩි වැඩි | (22,089,507) | (22,295,587) | (23,654,010) | (23,645,119) |
| අදාළ ණය සහ ලැබිය යුතු දෑ | 557,494,806 | 619,829,735 | 649,104,880 | 710,074,499 |
| වැඩි වැඩි | 67,289,476 | 66,950,906 | 66,909,959 | 66,799,190 |
| වැඩි වැඩි | 279,538,896 | 276,971,206 | 296,812,767 | 289,209,619 |
| වැඩි වැඩි | 1,392,587 | 1,327,925 | 1,392,587 | 1,327,925 |
| වැඩි වැඩි | 139,193,075 | 197,128,580 | 139,193,075 | 197,128,580 |
| වැඩි වැඩි | 23,750,422 | 22,423,634 | 23,750,422 | 22,423,634 |
| වැඩි වැඩි | 12,113,985 | 25,527,998 | 12,614,681 | 25,997,807 |
| උප එකතුව | 523,278,441 | 590,330,248 | 616,759,765 | 682,113,982 |
| වැඩි වැඩි වැඩි වැඩි | | | | |
| වැඩි වැඩි | 481,701 | 536,081 | 481,701 | 536,081 |
| වැඩි වැඩි | 10,446,086 | 9,792,579 | 10,446,086 | 9,792,579 |
| වැඩි වැඩි | - | - | - | - |
| වැඩි වැඩි | - | - | - | - |
| වැඩි වැඩි | 84,971,302 | 80,807,956 | 84,971,302 | 80,807,956 |
| උප එකතුව | 95,899,089 | 91,136,616 | 95,899,089 | 91,136,616 |
| වැඩි වැඩි වැඩි වැඩි | 619,177,530 | 681,466,864 | 712,658,854 | 773,250,598 |

| | බැංකුව | | සමුහය | |
|----------------------------|--|--|--|--|
| | 2014.06.30 දිනට (රු. 000) (විගණනය කොටසකලද) | 2013.12.31 දිනට (රු. 000) (විගණනය කොටසකලද) | 2014.06.30 දිනට (රු. 000) (විගණනය කොටසකලද) | 2013.12.31 දිනට (රු. 000) (විගණනය කොටසකලද) |
| වැඩි වැඩි වැඩි වැඩි | 39,341,542 | 37,405,759 | 39,530,980 | 37,466,907 |
| වැඩි වැඩි | - | - | - | - |
| වැඩි වැඩි | 251,676 | 1,935,783 | 368,983 | 2,064,073 |
| අදාළ වැඩි වැඩි | 39,593,218 | 39,341,542 | 39,899,963 | 39,530,980 |
| වැඩි වැඩි | 22,295,587 | 11,804,074 | 23,645,120 | 13,010,599 |
| වැඩි වැඩි | (192,941) | 10,507,882 | 22,032 | 10,650,898 |
| වැඩි වැඩි | - | (83,602) | - | (83,602) |
| වැඩි වැඩි | (13,139) | 67,234 | (13,142) | 67,234 |
| අදාළ වැඩි වැඩි | 22,089,507 | 22,295,587 | 23,654,010 | 23,654,010 |
| වැඩි වැඩි | 61,682,725 | 61,637,129 | 63,553,973 | 63,176,099 |
| වැඩි වැඩි වැඩි වැඩි | | | | |
| වැඩි වැඩි | 39,840,887 | 36,728,336 | 38,215,806 | 33,711,138 |
| වැඩි වැඩි | 261,958,447 | 241,868,780 | 264,221,631 | 239,901,807 |
| වැඩි වැඩි | 389,630,628 | 417,938,719 | 427,698,618 | 449,899,676 |
| වැඩි වැඩි | 2,507,435 | 2,550,275 | 2,507,434 | 2,550,274 |
| උප එකතුව | 693,937,397 | 699,086,110 | 732,643,489 | 726,062,894 |
| වැඩි වැඩි වැඩි වැඩි | | | | |
| වැඩි වැඩි | 740,251 | 643,973 | 740,251 | 643,973 |
| වැඩි වැඩි | 14,375,872 | 14,111,758 | 14,375,872 | 14,111,758 |
| වැඩි වැඩි | 43,099,451 | 48,375,691 | 43,099,451 | 48,375,691 |
| වැඩි වැඩි | 107,089 | 30,997 | 107,090 | 30,997 |
| එකතුව | 58,322,663 | 63,162,419 | 58,322,663 | 63,162,419 |
| මුළු එකතුව | 752,260,060 | 762,248,529 | 790,966,152 | 789,225,313 |

මූල්‍ය තත්ත්වය පිළිබඳ ප්‍රකාශය

දිනට

| | බැංකුව | | වෙනස % | සමුහය | | වෙනස % |
|---------------------|---------------------------------------|---------------------------------------|--------------|---------------------------------------|---------------------------------------|--------------|
| | 2014.06.30 (රු. 000) (විගණනය කොටසකලද) | 2013.12.31 (රු. 000) (විගණනය කොටසකලද) | | 2014.06.30 (රු. 000) (විගණනය කොටසකලද) | 2013.12.31 (රු. 000) (විගණනය කොටසකලද) | |
| වත්කම් | | | | | | |
| මුදල් සහ මුදල් සමාන | 21,704,664 | 18,772,595 | 15.6 | 23,587,664 | 20,801,230 | 13.4 |
| මුදල් සමාන | 37,124,407 | 40,370,892 | (8.0) | 37,124,407 | 40,370,892 | (8.0) |
| වැඩි වැඩි | 131,066 | 2,551,215 | (94.9) | 131,066 | 2,551,215 | (94.9) |
| වැඩි වැඩි | 15,790 | 35,391 | (55.4) | 15,790 | 35,391 | (55.4) |
| වැඩි වැඩි | 55,877,948 | 63,748,857 | (12.3) | 56,325,503 | 64,057,091 | (12.1) |
| වැඩි වැඩි | 139,144,141 | 82,225,089 | 69.2 | 144,352,827 | 82,339,403 | 75.3 |
| වැඩි වැඩි | 557,494,806 | 619,829,735 | (10.1) | 649,104,880 | 710,074,499 | (8.6) |
| වැඩි වැඩි | 311,733 | 311,733 | - | 1,655,711 | 1,737,175 | (4.7) |
| වැඩි වැඩි | 72,066,150 | 75,784,287 | (4.9) | 76,863,617 | 78,322,900 | (1.9) |
| වැඩි වැඩි | 1,145,908 | 1,245,908 | (8.0) | - | - | - |
| වැඩි වැඩි | 273,100 | 207,568 | 31.6 | 425,444 | 274,470 | 55.0 |
| වැඩි වැඩි | 35,415 | 33,535 | 5.6 | 386,941 | 392,073 | (1.3) |
| වැඩි වැඩි | 15,086,518 | 14,705,721 | 2.6 | 18,991,616 | 18,183,658 | 4.4 |
| වැඩි වැඩි | 189,773 | 189,773 | - | 189,776 | 189,776 | - |
| වැඩි වැඩි | 297,172 | 295,732 | 0.5 | 297,172 | 295,732 | 0.5 |
| වැඩි වැඩි | 1,071,381 | 1,071,381 | - | 1,071,792 | 1,075,651 | (0.4) |
| වැඩි වැඩි | 253,685 | - | - | - | - | - |
| වැඩි වැඩි | 8,945,853 | 9,205,859 | (2.8) | 9,752,034 | 10,771,638 | (9.5) |
| මුළු වත්කම් | 911,169,509 | 930,585,274 | (2.1) | 1,020,276,241 | 1,031,472,794 | (1.1) |
| වගකීම් | | | | | | |
| වැඩි වැඩි | 75,489,600 | 81,794,017 | (7.7) | 87,358,940 | 101,987,002 | (14.3) |
| වැඩි වැඩි | - | 215,844 | (100.0) | 131,444 | 215,844 | (39.1) |
| වැඩි වැඩි | 752,260,060 | 762,248,529 | (1.3) | 790,966,152 | 789,225,313 | 0.2 |
| වැඩි වැඩි | 14,634,055 | 20,353,986 | (28.1) | 38,596,436 | 38,878,017 | (0.7) |
| වැඩි වැඩි | - | 393,380 | (100.0) | 404,369 | 877,476 | (53.9) |
| වැඩි වැඩි | 885,232 | 885,232 | - | 2,480,515 | 2,557,359 | (3.0) |
| වැඩි වැඩි | 13,879,507 | 13,124,898 | 5.7 | 19,111,963 | 19,501,921 | (2.0) |
| වැඩි වැඩි | 15,032,542 | 15,032,542 | - | 22,152,107 | 23,141,451 | (4.3) |
| මුළු වගකීම් | 872,180,995 | 894,048,429 | (2.4) | 961,201,927 | | |

නිමිකමේ වෙනස්වීම දැක්වෙන ප්‍රකාශය

ප්‍රති 30 දිනේ අවසන් මාස 06 සඳහා

| බැංකුව | ප්‍රකාශිත ප්‍රාග්ධනය/වර්ගය ලද ප්‍රාග්ධනය | | | | සංචිත | | | | එකතුව (රු. 000) |
|--|--|---|------------------------|---------------------------|-----------------------|------------------------|------------------------------------|--------------------------|--------------------|
| | කමාන්‍ය කොටස (රු. 000) | විභජනය විය යුතුම ඇති ප්‍රාග්ධනය (රු. 000) | සංචිත අරමුදල (රු. 000) | ප්‍රකාශන සංචිතය (රු. 000) | වෙනත් සංචිත (රු. 000) | ආයෝජන අරමුදල (රු. 000) | අංශවේ සඳහා තබා ඇති සංචිත (රු. 000) | රඳවාගත් ඉපයුම් (රු. 000) | |
| 2013.01.01 දිනට පස්සා වර්ෂය සඳහා වූ ලාභය | 49,998 | 7,152,000 | 2,437,291 | 5,463,496 | 5,078,873 | 5,043,545 | 297,964 | 3,681,621 | 29,204,788 |
| අංශවේ සඳහා ඇති ආකාරයකට සාධාරණ අගය වෙනස්වීම් | - | - | - | - | - | - | - | (133,988) | 7,487,887 |
| නිෂ්චිත ප්‍රතිලාභ සැලසුම් මත ආදායම ලාභ සහ අලාභ | - | - | - | - | - | - | - | (715,204) | (133,988) |
| ප්‍රකාශන අවිධිමත් ඉඩම් හොඳින්වීම | - | - | - | 5,934,089 | - | - | - | - | (715,204) |
| සංචිත සඳහා මාරු කිරීම් | - | - | 374,394 | - | 1,875,000 | 1,371,812 | - | (3,621,206) | 5,934,089 |
| ලාභාංශ වෙන් කිරීම් මගින් රඳවා | - | - | - | - | - | - | - | (219,690) | - |
| සාක්ෂිකාරක වෙනුවෙන් වෙනම ලද විවේචන | - | - | - | - | - | - | - | (4,500,000) | (219,690) |
| වෙනත් විස්තීර්ණ ආදායම් වෙනුවෙන් වූ බදු | - | - | - | (521,038) | - | - | - | - | (4,500,000) |
| 2014.01.01 දිනට පස්සා | 49,998 | 7,152,000 | 2,811,685 | 11,397,585 | 6,953,873 | 6,415,357 | 163,976 | 2,113,408 | 36,536,844 |
| සාරාංශ සඳහා වූ ලාභය | - | - | - | - | - | - | - | 4,296,727 | 4,296,727 |
| අංශවේ සඳහා ඇති ආකාරයකට සාධාරණ අගය වෙනස්වීම් | - | - | - | - | - | - | - | 264,788 | 264,788 |
| නිෂ්චිත ප්‍රතිලාභ සැලසුම් මත ආදායම ලාභ සහ අලාභ | - | - | - | - | - | - | - | - | - |
| ප්‍රකාශන අවිධිමත් ඉඩම් හොඳින්වීම | - | - | - | - | - | - | - | - | - |
| සංචිත සඳහා මාරු කිරීම් | - | - | - | - | - | 157,096 | - | (157,096) | - |
| ලාභාංශ වෙන් කිරීම් මගින් රඳවා | - | - | - | - | - | - | - | (109,845) | (109,845) |
| සාක්ෂිකාරක වෙනුවෙන් වෙනම ලද විවේචන | - | - | - | - | - | - | - | (2,000,000) | (109,845) |
| වෙනත් විස්තීර්ණ ආදායම් වෙනුවෙන් වූ බදු | - | - | - | - | - | - | - | - | (2,000,000) |
| 2014.06.30 දිනට පස්සා | 49,998 | 7,152,000 | 2,811,685 | 11,397,585 | 6,953,873 | 6,572,453 | 163,976 | 4,407,981 | 38,988,513 |

| සමුහය | ප්‍රකාශිත ප්‍රාග්ධනය/වර්ගය ලද ප්‍රාග්ධනය | | | | සංචිත | | | | එකතුව (රු. 000) | පාලනවලට පත්වීම්/පාලන බලයක් ඇති නිමැවීම් (රු. 000) | මුළු නිමැවීම් (රු. 000) |
|--|--|---|------------------------|---------------------------|-----------------------|------------------------|------------------------------------|--------------------------|--------------------|--|----------------------------|
| | කමාන්‍ය කොටස (රු. 000) | විභජනය විය යුතුම ඇති ප්‍රාග්ධනය (රු. 000) | සංචිත අරමුදල (රු. 000) | ප්‍රකාශන සංචිතය (රු. 000) | වෙනත් සංචිත (රු. 000) | ආයෝජන අරමුදල (රු. 000) | අංශවේ සඳහා තබා ඇති සංචිත (රු. 000) | රඳවාගත් ඉපයුම් (රු. 000) | | | |
| 2013.01.01 දිනට පස්සා වර්ෂය සඳහා වූ ලාභය | 49,998 | 7,152,000 | 2,437,291 | 5,463,496 | 5,078,873 | 5,852,539 | 276,896 | 14,858,239 | 41,169,332 | 4,579,836 | 45,749,168 |
| අංශවේ සඳහා ඇති ආකාරයකට සාධාරණ අගය වෙනස්වීම් | - | - | - | - | - | - | - | (133,015) | 8,364,339 | 799,845 | 9,164,184 |
| නිෂ්චිත ප්‍රතිලාභ සැලසුම් මත ආදායම ලාභ සහ අලාභ | - | - | - | - | - | - | - | (715,204) | (133,015) | 325 | (132,690) |
| ප්‍රකාශන අවිධිමත් ඉඩම් හොඳින්වීම | - | - | - | 6,409,263 | - | - | - | - | 6,409,263 | 158,391 | 6,567,654 |
| ප්‍රකාශන අවිධිමත් ඉඩම් හොඳින්වීම - ආශ්‍රිත සමාජ | - | - | - | 182,475 | - | - | - | - | 182,475 | - | 182,475 |
| සංචිත සඳහා මාරු කිරීම් | - | - | 374,394 | - | 1,875,000 | 1,611,397 | (3,780) | (3,856,261) | 750 | 250 | 1,000 |
| ලාභාංශ වෙන් කිරීම් මගින් රඳවා | - | - | - | - | - | - | - | (219,690) | (219,690) | - | (219,690) |
| සාක්ෂිකාරක වෙනුවෙන් වෙනම ලද විවේචන | - | - | - | - | - | - | - | (4,500,000) | (4,500,000) | - | (4,500,000) |
| වරපාලිත සමාජයේ හි විලම්බිත විකුණුම් ආදායම් ගැළපීම් | - | - | - | - | - | - | - | 100,190 | 100,190 | (98,759) | 1,431 |
| වෙනත් විකුණුම් විකුණුම් | - | - | - | - | - | - | - | 208,554 | 208,554 | 69,518 | 278,072 |
| එකඟවීම ගැළපීම් | - | - | - | - | - | - | - | (71,883) | (71,883) | (23,961) | (95,844) |
| ලාභාංශ වෙන් කිරීම් | - | - | - | - | - | - | - | - | - | (493,710) | (493,710) |
| වෙනත් විස්තීර්ණ ආදායම් වෙනුවෙන් වූ බදු | - | - | - | (654,087) | - | - | - | - | (654,087) | (44,350) | (698,437) |
| 2014.01.01 දිනට පස්සා | 49,998 | 7,152,000 | 2,811,685 | 11,401,147 | 6,953,873 | 7,463,936 | 140,101 | 14,168,284 | 50,141,024 | 4,947,385 | 55,088,409 |
| සාරාංශ සඳහා වූ ලාභය | - | - | - | - | - | - | - | 5,812,919 | 5,812,919 | 505,508 | 6,318,427 |
| අංශවේ සඳහා ඇති ආකාරයකට සාධාරණ අගය වෙනස්වීම් | - | - | - | - | - | - | - | 24,034 | 264,788 | 8,011 | 296,832 |
| නිෂ්චිත ප්‍රතිලාභ සැලසුම් මත ආදායම ලාභ සහ අලාභ | - | - | - | - | - | - | - | - | - | - | - |
| ප්‍රකාශන අවිධිමත් ඉඩම් හොඳින්වීම | - | - | - | - | - | - | - | - | - | - | - |
| සංචිත සඳහා මාරු කිරීම් | - | - | - | - | - | 157,096 | - | (157,096) | - | - | - |
| ලාභාංශ වෙන් කිරීම් මගින් රඳවා | - | - | - | - | - | - | - | (109,845) | (109,845) | - | (109,845) |
| සාක්ෂිකාරක වෙනුවෙන් වෙනම ලද විවේචන | - | - | - | - | - | - | - | (2,000,000) | (2,000,000) | - | (2,000,000) |
| වරපාලිත සමාජයේ හි විලම්බිත විකුණුම් ආදායම් ගැළපීම් | - | - | - | - | - | - | - | (12,500) | (12,500) | (187,500) | (200,000) |
| වෙනත් විකුණුම් විකුණුම් | - | - | - | - | - | - | - | (43,181) | (43,181) | (14,394) | (57,574) |
| එකඟවීම ගැළපීම් | - | - | - | - | - | - | - | (60,922) | (60,922) | (20,307) | (81,230) |
| ලාභාංශ වෙන් කිරීම් | - | - | - | - | - | - | - | - | - | (197,483) | (197,483) |
| වෙනත් විස්තීර්ණ ආදායම් වෙනුවෙන් වූ බදු | - | - | - | - | - | - | - | 12,584 | 12,584 | 4,195 | 16,778 |
| 2014.06.30 දිනට පස්සා | 49,998 | 7,152,000 | 2,811,685 | 11,401,147 | 6,953,873 | 7,621,032 | 164,135 | 17,875,031 | 54,028,900 | 5,045,415 | 59,074,315 |

| මූල්‍ය උපකරණ අගය කිරීමේ පදනම මත විශ්ලේෂණය | | | | | | | |
|--|-------------------------|------------------------|----------------------|---|---------------------------|-----------------|-----------------|
| බැංකුව - 2014 ප්‍රති 30 දිනට | | | | | | | |
| විස්තීර්ණ | විස්තීර්ණ ඇති (රු. 000) | කමාන්‍ය කොටස (රු. 000) | වෙනත් කොටස (රු. 000) | කළමනාකරණ කළ දරාදීමක කළ පිරවීම (රු. 000) | මුහුණත සඳහා ඇති (රු. 000) | වෙනත් (රු. 000) | එකතුව (රු. 000) |
| වත්කම් | | | | | | | |
| මුදල් සහ මුදල් සමානාත් | - | - | - | 21,704,664 | - | - | 21,704,664 |
| මහ බැංකු සමාන ඇති පස්සා | - | - | - | 37,124,407 | - | - | 37,124,407 |
| බැංකු වල ඇති තැන්පතු | - | - | - | 131,066 | - | - | 131,066 |
| ව්‍යුත්පන්න මූල්‍ය උපකරණ | - | 15,790 | - | - | - | - | 15,790 |
| මූල්‍ය වත්කම් වේදනීය විකිණ ඇති | 55,877,948 | - | - | - | - | - | 55,877,948 |
| නො සහ ශ්‍රේණි ග්‍රහ උ. - බැංකු | - | - | - | 139,144,141 | - | - | 139,144,141 |
| නො සහ ශ්‍රේණි ග්‍රහ උ. - අනෙක් ව්‍යාපෘතිකාරක | - | - | - | 557,494,806 | - | - | 557,494,806 |
| මූල්‍ය ආකාරය | - | - | 72,066,150 | - | 311,733 | - | 72,377,884 |
| පාලිත සමාජයේ වල ආකාරය | - | - | - | - | - | 1,145,908 | 1,145,908 |
| ආශ්‍රිත සමාජයේ වල ආකාරය | - | - | - | - | - | 273,100 | 273,100 |
| මුදල් වත්කම් | - | - | - | - | - | 253,685 | 253,685 |
| මුළු මූල්‍ය වත්කම් | 55,877,948 | 15,790 | 72,066,150 | 755,599,083 | 311,733 | 1,672,693 | 885,543,397 |
| වෙනත් වත්කම් | - | - | - | - | - | 25,626,112 | 25,626,112 |
| මුළු වත්කම් | - | - | - | - | - | - | 911,169,509 |
| වගකීම් | | | | | | | |
| බැංකු වලට ගෙවී යුතු | - | - | - | 75,489,600 | - | - | 75,489,600 |
| ව්‍යුත්පන්න මූල්‍ය උපකරණ | - | - | - | - | - | - | - |
| ලාභ හෝ අලාභ මගින් සාධාරණ අගයට | - | - | - | - | - | - | - |
| නම් කළ වෙනත් මූල්‍ය වගකීම් | - | - | - | - | - | - | - |
| වෙනත් ව්‍යාපෘතිකාරකවලට ගෙවී යුතු | - | - | - | 752,260,060 | - | - | 752,260,060 |
| වෙනත් නො ගෙවී | - | - | - | 14,634,055 | - | - | 14,634,055 |
| ප්‍රවර්ධන බදු වගකීම් | - | - | - | - | - | - | - |
| නිකුත් කළ නො සුරැකුම් පත් | - | - | - | 15,032,542 | - | - | 15,032,542 |
| මුළු මූල්‍ය වගකීම් | - | - | - | 857,416,257 | - | - | 857,416,257 |
| වෙනත් වගකීම් | - | - | - | - | - | 13,879,507 | 13,879,507 |
| විලම්බිත බදු වගකීම් | - | - | - | - | - | 885,232 | 885,232 |
| මුළු වගකීම් | - | - | - | - | - | - | 872,180,995 |

| මූල්‍ය උපකරණ අගය කිරීමේ පදනම මත විශ්ලේෂණය | | | | | | | |
|--|-------------------------|------------------------|----------------------|---|---------------------------|-----------------|-----------------|
| සමුහය - 2014 ප්‍රති 30 දිනට | | | | | | | |
| විස්තීර්ණ | විස්තීර්ණ ඇති (රු. 000) | කමාන්‍ය කොටස (රු. 000) | වෙනත් කොටස (රු. 000) | කළමනාකරණ කළ දරාදීමක කළ පිරවීම (රු. 000) | මුහුණත සඳහා ඇති (රු. 000) | වෙනත් (රු. 000) | එකතුව (රු. 000) |
| වත්කම් | | | | | | | |
| මුදල් සහ මුදල් සමානාත් | - | - | - | 23,587,664 | - | - | 23,587,664 |
| මහ බැංකු සමාන ඇති පස්සා | - | - | - | 37,124,407 | - | - | 37,124,407 |
| බැංකු වල ඇති තැන්පතු | - | - | - | 131,066 | - | - | 131,066 |
| ව්‍යුත්පන්න මූල්‍ය උපකරණ | - | 15,790 | - | - | - | - | 15,790 |
| මූල්‍ය වත්කම් වේදනීය විකිණ ඇති | 56,325,503 | - | - | - | - | - | 56,325,503 |
| නො සහ ශ්‍රේණි ග්‍රහ උ. - බැංකු | - | - | - | 144,352,827 | - | - | 144,352,827 |
| නො සහ ශ්‍රේණි ග්‍රහ උ. - අනෙක් ව්‍යාපෘතිකාරක | - | - | - | 649,104,880 | - | - | 649,104,880 |
| මූල්‍ය ආකාරය | - | - | 76,863,617 | - | 1,655,711 | - | 78,519,329 |
| පාලිත සමාජයේ වල ආකාරය | - | - | - | - | - | - | - |
| ආශ්‍රිත සමාජයේ වල ආකාරය | - | - | - | - | - | 425,444 | 425,444 |
| මුදල් මූල්‍ය වත්කම් | 56,325,503 | 15,790 | 76,863,617 | 854,300,844 | 1,655,711 | 425,444 | 989,586,910 |
| වෙනත් වත්කම් | - | - | - | - | - | 30,689,331 | 30,689,331 |
| මුළු වත්කම් | - | - | - | - | - | - | 1,020,276,241 |
| වගකීම් | | | | | | | |
| බැංකු වලට ගෙවී යුතු | - | - | - | 87,358,940 | - | - | 87,358,940 |
| ව්‍යුත්පන්න මූල්‍ය උපකරණ | - | - | - | - | - | - | - |
| ලාභ හෝ අලාභ මගින් සාධාරණ අගයට | - | - | - | - | - | - | - |
| නම් කළ වෙනත් මූල්‍ය වගකීම් | - | - | - | - | - | - | - |
| වෙනත් ව්‍යාපෘතිකාරකවලට ගෙවී යුතු | - | - | - | 790,966,152 | - | - | 790,966,152 |
| වෙනත් නො ගෙවී | - | - | - | 38,596,436 | - | - | 38,596,436 |
| ප්‍රවර්ධන බදු වගකීම් | - | - | - | - | - | 404,369 | 404,369 |
| නිකුත් කළ නො සුරැකුම් පත් | - | - | - | 22,152,107 | - | - | 22,152,107 |
| මුළු මූල්‍ය වගකීම් | - | - | - | 939,073,635 | - | 404,369 | 939,609,449 |
| වෙනත් වගකීම් | - | - | - | - | - | 19,111,962 | 19,111,962 |
| විලම්බිත බදු වගකීම් | - | - | - | - | - | 2,480,516 | 2,480,516 |
| මුළු වගකීම් | - | - | - | - | - | - | 961,201,927 |

| මූල්‍ය උපකරණ අගය කිරීමේ පදනම මත විශ්ලේෂණය | | | | | | | |
|---|--|--|--|--|--|--|--|
| බැංකුව - 201 | | | | | | | |



பிர் தரப்படுத்தல் AA+ (LKA)

ஏம் தரப்படுத்தல் AAA

மக்கள் வங்கி

நிதிக் கூற்றுக்கள்

வருமானக் கூற்று

அரையாண்டு வருமான கூற்று 30.06.2014க் குரியது

| | 2014 | | 2013 | | வளர்ச்சி % |
|--|--------------------------|---------------|--------------------------|---------------|------------|
| | கணக்காய்வு செய்யப்பட்டது | செய்யப்பட்டது | கணக்காய்வு செய்யப்பட்டது | செய்யப்பட்டது | |
| மொத்த வருமானம் | 47,186,861 | 57,227,379 | 59,393,063 | 67,224,961 | (11.7) |
| வட்டி வருமானம் | 42,154,374 | 53,404,170 | 52,206,063 | 62,731,431 | (16.8) |
| வட்டிச் செலவினங்கள் | (29,027,624) | (38,077,699) | (34,477,822) | (43,265,534) | (20.3) |
| தேயி வட்டி வருமானம் | 13,126,750 | 15,326,471 | 17,728,241 | 19,465,896 | (8.9) |
| கட்டணம் மற்றும் தரவு வருமானம் | 1,788,336 | 1,630,502 | 1,671,921 | 1,743,161 | (4.1) |
| கட்டணம் மற்றும் தரவுச் செலவினங்கள் | (52,373) | (74,370) | (52,373) | (74,370) | (29.6) |
| தேயி கட்டணம் மற்றும் தரவு வருமானம் | 1,735,963 | 1,556,132 | 1,619,548 | 1,668,791 | (3.0) |
| விபாய நடவடிக்கைகள் மூலமான தேயி இலாபம்/ (நட்டம்) | 1,113,588 | 1,093,318 | 1,167,034 | 1,119,083 | 4.3 |
| நிதியியல் முக்கிரகம் மூலமான தேயி இலாபம்/ (நட்டம்) | - | - | - | - | - |
| ஏனைய தொழிற்பாட்டு வருமானம் (தேயி) | 2,130,564 | 1,099,388 | 4,348,044 | 1,631,286 | 166.5 |
| மொத்த தொழிற்பாட்டு வருமானம் | 18,106,865 | 19,075,310 | 24,862,868 | 23,885,056 | 4.1 |
| உட்கள் மற்றும் ஏனைய நடவடிக்கைகளை நிறைவு குறைப்பு | (360,064) | (4,313,533) | (996,480) | (4,493,948) | (77.8) |
| தனிப்பட்ட பெறுமதி குறைப்பு | (251,676) | (362,252) | (368,982) | (357,990) | - |
| நிண்ட பெறுமதி குறைப்பு | (173,920) | (3,951,281) | (388,892) | (4,135,959) | - |
| ஏனைய ஏனையவை | 65,532 | - | (238,605) | - | - |
| தேயி தொழிற்பாட்டு வருமானம் | 17,746,801 | 14,761,776 | 23,866,388 | 19,391,108 | 23.1 |
| தனிப்பட்ட செலவினங்கள் | (6,157,076) | (6,403,587) | (7,015,329) | (7,002,172) | 0.2 |
| பெறுமதி தேயி மற்றும் கட்ட தீர்மானவு | (428,646) | (377,723) | (553,777) | (464,214) | 19.3 |
| ஏனைய செலவினங்கள் | (4,127,166) | (3,700,001) | (6,341,529) | (4,886,405) | 29.8 |
| பெறுமதிக்கப்பட்ட வரிக்கு முன்னான தொழிற்பாட்டு இலாபம்/ (நட்டம்) | 7,033,912 | 4,280,464 | 9,955,753 | 7,038,317 | 41.5 |
| நிதியியல் பணிகள் மீதான பெறுமதிக்கப்பட்ட வரி | (1,042,823) | (735,621) | (1,190,121) | (880,730) | 35.1 |
| பெறுமதிக்கப்பட்ட வரிக்குப் பின்னான தொழிற்பாட்டு இலாபம்/ (நட்டம்) | 5,991,089 | 3,544,842 | 8,765,632 | 6,157,588 | 42.4 |
| இணைக் கம்பனிகள் மற்றும் கூட்டு முயற்சிகளின் இலாபம்/ பங்கு | - | - | (4,518) | (38,760) | (88.3) |
| வரிக்கு முன்னான இலாபம்/ (நட்டம்) | 5,991,089 | 3,544,842 | 8,761,114 | 6,118,828 | 43.2 |
| வரிச் செலவினங்கள் | (1,694,362) | (1,048,818) | (2,442,687) | (1,786,893) | 36.7 |
| காலப்பகுதிகளை இலாபம்/ (நட்டம்) | 4,296,727 | 2,496,024 | 6,318,427 | 4,331,935 | 45.9 |
| பயிந்தளிக்கத்தக்க இலாபம்: | | | | | |
| தலைமைக் கம்பனிின் உரிமையாளர்களுக்கு | 4,296,727 | 2,496,024 | 5,812,919 | 3,861,675 | 50.5 |
| கட்டுப்படுத்தாத உரிமையாளர்களுக்கு | - | - | 505,508 | 470,260 | 7.5 |
| | 4,296,727 | 2,496,024 | 6,318,427 | 4,331,935 | 45.9 |
| இலாபத்தில் மீதான பங்கு இலாபம் | | | | | |
| சாதாரண பங்கிற்கான அடிப்படையிலான இலாபம் | 4,297 | 2,496 | 5,813 | 3,862 | 50.5 |
| சாதாரண பங்கிற்கான குற்றிய இலாபம் | 30 | 17 | 40 | 27 | 50.5 |

நிதியியல் நிலைமைக் கூற்று

நிகழிக்கு

| | 30.06.2014 | | 31.12.2013 | | வளர்ச்சி % |
|--|--------------------------|---------------|--------------------------|---------------|------------|
| | கணக்காய்வு செய்யப்பட்டது | செய்யப்பட்டது | கணக்காய்வு செய்யப்பட்டது | செய்யப்பட்டது | |
| செலுத்துக்கள் | | | | | |
| கடக மற்றும் கசக்குச் சமயானவைகள் | 21,704,664 | 18,772,595 | 21,704,664 | 18,772,595 | 13.4 |
| மத்திய வங்கிகளுக்கு உட்கள் மீதான | 37,124,407 | 40,370,892 | 37,124,407 | 40,370,892 | (8.0) |
| வங்கிகளின் இருப்புகள் | 131,066 | 2,551,215 | 131,066 | 2,551,215 | (94.9) |
| பெறுதி நிதியியல் சாதனங்கள் | 15,790 | 35,391 | 15,790 | 35,391 | (55.4) |
| வந்தவந்தத்தகளை கைப்பிட்டுள்ள ஏனைய நிதியியல் செலுத்துக்கள் | 55,877,948 | 63,748,857 | 55,877,948 | 63,748,857 | (12.3) |
| வங்கிகளுக்கு உட்கள் மற்றும் வருமதிக்கள் | 139,144,141 | 82,225,089 | 139,144,141 | 82,225,089 | 69.2 |
| ஏனைய வங்கிகளுக்கு உட்கள் மற்றும் வருமதிக்கள் | 557,494,806 | 619,829,735 | 557,494,806 | 619,829,735 | (10.1) |
| நிதியியல் முக்கிரகம் - நிறுவனக்கு கைப்பிட்டுள்ள உட்களை | 311,733 | 311,733 | 311,733 | 311,733 | - |
| நிதியியல் முக்கிரகம் - முதிர்ச்சியும் வரை கைப்பிட்டுள்ள இணைக் கம்பனிகளின் முக்கிரகம் | 72,066,150 | 75,784,287 | 72,066,150 | 75,784,287 | (4.9) |
| துணை கம்பனிின் மற்றும் கட்டுப்பாட்டிற்கான முக்கிரகம் | 1,145,908 | 1,245,908 | 1,145,908 | 1,245,908 | (8.0) |
| நிதியியல் மற்றும் அருவச் செலுத்துக்கள் | 273,100 | 207,568 | 273,100 | 207,568 | 31.6 |
| ஆதனம், பெறுதிகள் மற்றும் உபகரணங்கள் | 35,415 | 33,535 | 35,415 | 33,535 | 5.6 |
| முக்கிரக ஆதனம் | 15,086,518 | 14,705,721 | 15,086,518 | 14,705,721 | 2.6 |
| குத்தகை முற்பொருள்மையவு | 189,773 | 189,773 | 189,773 | 189,773 | - |
| நிர்வாகப்பட்ட வரி செலுத்துக்கள் | 297,172 | 295,732 | 297,172 | 295,732 | 0.5 |
| நடைமுறை வரி | 1,071,381 | 1,071,381 | 1,071,381 | 1,071,381 | (0.4) |
| ஏனைய செலுத்துக்கள் | 253,685 | - | 253,685 | - | - |
| மொத்த செலுத்துக்கள் | 911,169,509 | 930,585,274 | 911,169,509 | 930,585,274 | (2.1) |
| பெறுமதிக்கள் | | | | | |
| வங்கிகளுக்குச் செலுத்தப்பட வேண்டியவை | 75,489,600 | 81,794,017 | 75,489,600 | 81,794,017 | (7.7) |
| பெறுதி நிதியியல் சாதனங்கள் | - | 215,844 | - | 215,844 | (100.0) |
| ஏனைய வங்கிகளுக்குச் செலுத்தப்பட வேண்டியவை | 752,260,060 | 762,248,529 | 752,260,060 | 762,248,529 | (1.3) |
| ஏனைய உட்கள் | 14,634,055 | 20,353,986 | 14,634,055 | 20,353,986 | (28.1) |
| நட்டம் வரி செலுத்துக்கள் | - | 393,380 | - | 393,380 | (100.0) |
| நிர்வாகப்பட்ட வரி செலுத்துக்கள் | 885,232 | 885,232 | 885,232 | 885,232 | - |
| ஏனைய பெறுமதிக்கள் | 13,879,507 | 13,124,898 | 13,879,507 | 13,124,898 | 5.7 |
| கீழ்தலை நலமையம் படுகட்கள் | 15,032,542 | 15,032,542 | 15,032,542 | 15,032,542 | - |
| மொத்த பெறுமதிக்கள் | 872,180,995 | 894,048,429 | 872,180,995 | 894,048,429 | (2.4) |
| மிகு மூலதனம் | | | | | |
| கூப்பிட்ட மூலதனம்/ஒதுக்கப்பட்ட மூலதனம் | 7,201,998 | 7,201,998 | 7,201,998 | 7,201,998 | - |
| நிதிச் சட்ட ஒதுக்கு நிதியம் | 2,811,685 | 2,811,685 | 2,811,685 | 2,811,685 | - |
| ஏனைய ஒதுக்கங்கள் | 24,566,850 | 24,409,754 | 24,566,850 | 24,409,754 | 0.6 |
| பிடித்து வைக்கப்பட்ட வருமதிக்கள் | 4,407,901 | 2,113,408 | 4,407,901 | 2,113,408 | 108.6 |
| மிகுமூலதனம் மொத்த மிகு மூலதனம் | 38,988,513 | 36,536,844 | 38,988,513 | 36,536,844 | 6.7 |
| கட்டுப்படுத்த உரிமையாளர்களுக்கு | - | - | - | - | - |
| மொத்த மிகு மூலதனம் | 38,988,513 | 36,536,844 | 38,988,513 | 36,536,844 | 6.7 |
| மொத்த மிகு மூலதனம் மற்றும் பெறுமதிக்கள் | 911,169,509 | 930,585,274 | 911,169,509 | 930,585,274 | (2.1) |
| ஏயிபா பெறுமதிக்கள் மற்றும் உட்கள் | 209,660,979 | 197,118,649 | 209,660,979 | 197,118,649 | 6.4 |
| ஆயிப் பணிகள் | 8,310 | 7,409 | 8,310 | 7,409 | - |
| கிணைப் பணிகள் | 738 | 735 | 738 | 735 | - |
| | 209,918,363 | 197,376,033 | 209,918,363 | 197,376,033 | 6.4 |

பிணைப்புகள்/வங்கியை வருமானக் கூற்று

அரையாண்டு வருமான கூற்று 30.06.2014க் குரியது

| | 2014 | | 2013 | | வளர்ச்சி % |
|---|--------------------------|---------------|--------------------------|---------------|------------|
| | கணக்காய்வு செய்யப்பட்டது | செய்யப்பட்டது | கணக்காய்வு செய்யப்பட்டது | செய்யப்பட்டது | |
| கூடுதலான இலாபம் | 4,296,727 | 2,496,024 | 6,318,427 | 4,331,935 | - |
| வி நீண்ட ஏனைய அணைப்புகள்க்கி வரமானம் | - | - | - | - | - |
| வரமானம்/ (நட்டம்) | - | - | (57,574) | - | - |
| கூடுதலான இலாபம்/ (நட்டம்) | 264,788 | (34,816) | 296,832 | (119,076) | - |
| கூடுதலான இலாபம்/ (நட்டம்) - மீதான இலாபம்/ (நட்டம்) | - | - | - | - | - |
| கூடுதலான இலாபம்/ (நட்டம்) - மீதான இலாபம்/ (நட்டம்) - அளவீடு | - | - | (81,230) | - | - |
| பெறுதி நிதியியல் சாதனங்கள் தொகுதி இலாபம்/ (நட்டம்) | - | - | - | - | - |
| ஏனைய அணைப்புகள்க்கி வரமானம் படுகட்கள் மீதான வி செலவு/ (வரமானம்) | - | - | 16,778 | - | - |
| கூடுதலான இலாபம்/ (நட்டம்) - மீதான இலாபம்/ (நட்டம்) | 264,788 | (34,816) | 174,807 | (119,076) | - |
| கூடுதலான இலாபம்/ (நட்டம்) - மீதான இலாபம்/ (நட்டம்) | 4,561,514 | 2,461,208 | 6,493,234 | 4,212,860 | - |
| பயிந்தளிக்கத்தக்க இலாபம்: | | | | | |
| தலைமைக் கம்பனிின் உரிமையாளர்களுக்கு | 4,561,514 | 2,461,208 | 6,010,221 | 3,763,772 | - |
| கட்டுப்படுத்த உரிமையாளர்களுக்கு | - | - | 483,013 | 449,088 | - |

மேலதிக இணைப்புகள்

| | வங்கி | | வங்கி தொகுதி | | | |
|---|--------------|--------------|--------------|--------------|---|--|
| | 30.06.2014 | 31.12.2013 | 30.06.2014 | 31.12.2013 | | |
| ஏனைய வங்கிகள்க்கி கைப்பிட்டுள்ள உட்கள் மற்றும் வருமதிக்கள் | | | | | | |
| நிண்ட உட்கள் மற்றும் வருமதிக்கள் | 619,177,530 | 681,466,864 | 712,658,854 | 773,250,598 | - | |
| (சுழி) தனிப்பட்ட பெறுமதிக்கு குறைப்பு | (39,593,218) | (39,341,542) | (39,899,963) | (39,530,980) | - | |
| நிண்ட பெறுமதிக்கு குறைப்பு | (22,089,507) | (22,295,587) | (23,654,010) | (23,645,119) | - | |
| தேயி உட்கள் மற்றும் வருமதிக்கள் | 557,494,806 | 619,829,735 | 649,104,880 | 710,074,499 | - | |
| பெருமதிக்கள் - உள்நாட்டு நலமையம் | | | | | | |
| உள்நாட்டு நலமையம் | 67,289,476 | 66,950,906 | 66,909,959 | 66,799,190 | - | |
| தலைமைக் கட்டணங்கள் | 279,538,896 | 276,971,206 | 296,812,767 | 289,209,619 | - | |
| குத்தகை வட்டிகை வருமதிக்கள் | - | - | 76,086,274 | 79,227,227 | - | |
| கட்டணங்கள் | 1,392,587 | 1,327,925 | 1,392,587 | 1,327,925 | - | |
| அடக்குகள் | 139,193,075 | 197,128,580 | 139,193,075 | 197,128,580 | - | |
| விபாய நிதி | 23,750,422 | 22,423,634 | 23,750,422 | 22,423,634 | - | |
| ஏனைய கட்டணங்கள் | 12,113,985 | 25,527,998 | 12,614,681 | 25,997,807 | - | |
| உப தொகை | 523,278,441 | 590,330,248 | 616,759,765 | 682,113,982 | - | |
| பெருமதிக்கள் - வெளிநாட்டு நலமையம் | | | | | | |
| உள்நாட்டு நலமையம் | 481,701 | 536,081 | 481,701 | 536,081 | - | |
| தலைமைக் கட்டணங்கள் | 10,446,086 | 9,792,579 | 10,446,086 | 9,792,579 | - | |
| குத்தகை வட்டிகை வருமதிக்கள் | - | - | - | - | - | |
| கட்டணங்கள் | - | - | - | - | - | |
| அடக்குகள் | - | - | - | - | - | |
| விபாய நிதி | 84,971,302 | 80,807,956 | 84,971,302 | 80,807,956 | - | |
| ஏனைய கட்டணங்கள் | - | - | - | - | - | |
| உப தொகை | 95,899,089 | 91,136,616 | 95,899,089 | 91,136,616 | - | |
| மொத்த தொகை | 619,177,530 | 681,466,864 | 712,658,854 | 773,250,598 | - | |
| காலப்பகுதிக் குறிய ஏனைய வங்கிகள்க்கி கைப்பிட்டுள்ள உட்கள் மற்றும் வருமதிக்கள் தனிப்பட்ட மற்றும் நிண்ட பெறுமதி குறைப்புக்கள் அளவுகள் | | | | | | |
| 30.06.2014 | 31.12.2013 | 30.06.2014 | 31.12.2013 | | | |
| தனிப்பட்ட பெறுமதி குறைப்பு | 39,341,542 | 37,405,759 | 39,530,980 | 37,466,907 | | |
| ஆயிப் பணிகள் அளவு 0101 | - | - | - | - | | |
| இலாபம் கூற்றில் விதிக்கப்பட்டது/மீள் ஏழுப்பட்டது | - | - | - | - | | |
| வருடத்தில் பதிவாக்கப்பட்டவை | - | - | - | - | | |
| ஏனைய அளவுகள் | 251,676 | 1,935,783 | 368,983 | 2,064,073 | | |
| முடிவு மீதி அளவு | 39,593,218 | 39,341,542 | 39,899,963 | 39,530,980 | | |
| நிண்ட பெறுமதிக்கு குறைப்பு | 22,089,507 | 22,295,587 | 23,654,010 | 23,645,119 | | |
| மொத்த பெறுமதிக்கு குறைப்பு | 22,089,507 | 22,295,587 | 23,654,010 | 23,645,119 | | |
| ஏனைய அளவுகள் | (13,139) | 67,234 | (13,142) | 67,234 | | |
| முடிவு மீதி அளவு | 22,089,507 | 22,295,587 | 23,654,010 | 23,645,010 | | |
| மொத்த பெறுமதிக்கு குறைப்பு | 61,682,725 | 61,637,129 | 63,553,973 | 63,176,099 | | |
| ஏனைய வங்கிகள்க்கி கைப்பிட்டுள்ள உட்கள் மற்றும் வருமதிக்கள் | | | | | | |
| பெருமதிக்கள் - உள்நாட்டு நலமையம் | | | | | | |
| உள்நாட்டு நலமையம் | 39,840,887 | 36,728,336 | 38,215,806 | 33,711,138 | | |
| கேள்வி வைப்புக்கள் (நட்டம்) கணக்குகள் | 261,958,447 | 241,868,780 | 264,221,631 | 239,901,807 | | |
| பேயிப்பு வைப்புக்கள் | 389,630,628 | 417,938,719 | 427,698,618 | 449,899,676 | | |
| நிதியியல் வைப்புக்கள் | 2,507,435 | 2,550,275 | 2,507,434 | 2,550,274 | | |
| ஏனைய வைப்புக்கள் | 693,937,397 | 699,086,110 | 732,643,489 | 726,062,894 | | |
| உப தொகை | 740,251 | 643,973 | 740,251 | 643,973 | | |
| ஏனைய வைப்புக்கள் | 14,375,872 | 14,111,758 | 14,375,872 | 14,111,758 | | |
| பேயிப்பு வைப்புக்கள் | 43,099,451 | 48,375,691 | 43,099,451 | 48,375,691 | | |
| நிதியியல் வைப்புக்கள் | 107,089 | 30,997 | 107,090 | 30,997 | | |
| ஏனைய வைப்புக்கள் | 58,322,663 | 63,162,419 | 58,322,663 | 63,162,419 | | |
| உப தொகை | 752,260,060 | 762,248,529 | 790,966,152 | 789,225,313 | | |

காலப்பகுதிச் சீல்கள் கூற்று

அரையாண்டு வருமான கூற்று 30.06.2014க் குரியது

| | வங்கி | | வங்கி தொகுதி | | | |
|--|------------|-----------|--------------|-------------|--|--|
| | 2014 | 2013 | 2014 | 2013 | | |
| தொழிற்பாட்டு நடவடிக்கைகளை நிறுத்திவைக்க காலப்பகுதிச் சீல்கள் | | | | | | |
| வரிக்கு முன்னான இலாபம் | 5,991,089 | 3,544,842 | 8,761,114 | 6,118,828 | | |
| சீல்க்கங்கள்: | | | | | | |
| வரிக்கு முன்னான இலாபத்தில் அடக்கிபிள்ள காலக் கட்டணங்கள் | 803,078 | 4,720,876 | 1,582,643 | 5,047,677 | | |
| தொழிற்பாட்டு செலுத்துக்களின் மாற்றங்கள் | 19,072,219 | (68,560) | 12,989,044 | (7,824,838) | | |

பங்கு இலாப மொத்தங்களின் சுற்று

அரையாண்டு வருமான கூற்று 30.06.2014க் குரியது

| வங்கி | கூறப்பட்ட மூலதனம்/ ஒதுக்கப்பட்ட மூலதனம் | | ஒதுக்கங்கள் | | | | | | மொத்தம் (ரூ. '000) |
|---|---|------------------------------------|-------------------------------|---|-----------------------------|---------------------------------|---|--------------------------|-----------------------|
| | சாதாரண பங்குகள் (ரூ. '000) | வழங்கப் படவுள்ள மூலதனம் (ரூ. '000) | நிறந்த ஒதுக்கங்கள் (ரூ. '000) | மீள் மதிப்பீட்டு ஒதுக்கங்கள் (ரூ. '000) | வேறு ஒதுக்கங்கள் (ரூ. '000) | முதலீட்டு நிதியுக்கு (ரூ. '000) | விற்பனைக்கு கிடைக்கத்தக்கதாக உள்ளவை ஒதுக்கம் (ரூ. '000) | வருமான கூற்று (ரூ. '000) | |
| மீதி 01.01.2013 இல் | 49,998 | 7,152,000 | 2,437,291 | 5,463,496 | 5,078,873 | 5,043,545 | 297,964 | 3,681,621 | 29,204,788 |
| ஆண்டுக்கான இலாபம் | - | - | - | - | - | - | - | 7,487,887 | 7,487,887 |
| விற்பனைக்கான முதலீட்டில் நியா விலையில் மாற்றம் | - | - | - | - | - | - | - | (133,988) | (133,988) |
| வரையறுக்கப்பட்ட காப்புத்திட்டங்கள் மீதான இலாபங்கள் மற்றும் நடவடிக்கைகள் | - | - | - | - | - | - | - | (715,204) | (715,204) |
| காணி கட்டிட மீள் மதிப்பீட்டு மிகையில் மூலமான வருமானம் | - | - | - | 5,934,089 | - | - | - | - | 5,934,089 |
| காலப்பகுதியில் ஒதுக்கங்களுக்கான மாற்றம் | - | - | 374,394 | - | 1,875,000 | 1,371,812 | - | (3,621,206) | - |
| இலங்கை அரசாங்கத்திற்கு செலுத்தப்பட்ட பங்கு இலாபம் | - | - | - | - | - | - | - | (219,690) | (219,690) |
| திறைசேர்க்கான விசேட தீர்வை பகுதிகளின் தொடர்பான வரிச் | - | - | - | - | - | - | - | (4,500,000) | (4,500,000) |
| மீதி 01.01.2014 இல் | 49,998 | 7,152,000 | 2,811,685 | 11,397,585 | 6,953,873 | 6,415,357 | 163,976 | 2,113,408 | 36,536,844 |
| ஆண்டுக்கான இலாபம் | - | - | - | - | - | - | - | 4,296,727 | 4,296,727 |
| விற்பனைக்கான முதலீட்டில் நியா விலையில் மாற்றம் | - | - | - | - | - | - | - | 264,788 | 264,788 |
| வரையறுக்கப்பட்ட காப்புத்திட்டங்கள் மீதான இலாபங்கள் மற்றும் நடவடிக்கைகள் | - | - | - | - | - | - | - | - | - |
| காணி கட்டிட மீள் மதிப்பீட்டு மிகையில் மூலமான வருமானம் | - | - | - | - | - | - | - | - | - |
| காலப்பகுதியில் ஒதுக்கங்களுக்கான மாற்றம் | - | - | - | - | - | - | 157,096 | (157,096) | - |
| இலங்கை அரசாங்கத்திற்கு செலுத்தப்பட்ட பங்கு இலாபம் | - | - | - | - | - | - | - | (109,845) | (109,845) |
| திறைசேர்க்கான விசேட தீர்வை பகுதிகளின் தொடர்பான வரிச் | - | - | - | - | - | - | - | (2,000,000) | (2,000,000) |
| மீதி 30.06.2014 இல் | 49,998 | 7,152,000 | 2,811,685 | 11,397,585 | 6,953,873 | 6,572,453 | 163,976 | 4,407,981 | 38,988,513 |

| வங்கி தொகுதி | கூறப்பட்ட மூலதனம்/ ஒதுக்கப்பட்ட மூலதனம் | | ஒதுக்கங்கள் | | | | | | மொத்தம் (ரூ. '000) | கட்டுப்படுத்தாத உரிமை (ரூ. '000) | மொத்தப் பங்கு வாக்குமீறல் மூலதனம் (ரூ. '000) |
|---|---|------------------------------------|-------------------------------|---|-----------------------------|---------------------------------|---|--------------------------|-----------------------|-------------------------------------|---|
| | சாதாரண பங்குகள் (ரூ. '000) | வழங்கப் படவுள்ள மூலதனம் (ரூ. '000) | நிறந்த ஒதுக்கங்கள் (ரூ. '000) | மீள் மதிப்பீட்டு ஒதுக்கங்கள் (ரூ. '000) | வேறு ஒதுக்கங்கள் (ரூ. '000) | முதலீட்டு நிதியுக்கு (ரூ. '000) | விற்பனைக்கு கிடைக்கத்தக்கதாக உள்ளவை ஒதுக்கம் (ரூ. '000) | வருமான கூற்று (ரூ. '000) | | | |
| மீதி 01.01.2013 இல் | 49,998 | 7,152,000 | 2,437,291 | 5,463,496 | 5,078,873 | 5,852,539 | 276,896 | 14,858,239 | 41,169,332 | 4,579,836 | 45,749,168 |
| ஆண்டுக்கான இலாபம் | - | - | - | - | - | - | - | 8,364,339 | 8,364,339 | 799,845 | 9,164,184 |
| விற்பனைக்கான முதலீட்டில் நியா விலையில் மாற்றம் | - | - | - | - | - | - | - | - | (133,015) | 325 | (132,690) |
| வரையறுக்கப்பட்ட காப்புத்திட்டங்கள் மீதான இலாபங்கள் மற்றும் நடவடிக்கைகள் | - | - | - | - | - | - | - | (715,204) | (715,204) | - | (715,204) |
| காணி கட்டிட மீள் மதிப்பீட்டு மிகையில் மூலமான வருமானம் | - | - | - | 6,409,263 | - | - | - | - | 6,409,263 | 158,391 | 6,567,654 |
| காணி கட்டிட மீள் மதிப்பீட்டு மிகையில் மூலமான வருமானம் - அசேஷியேட் | - | - | - | 182,475 | - | - | - | - | 182,475 | - | 182,475 |
| காலப்பகுதியில் ஒதுக்கங்களுக்கான மாற்றம் | - | - | 374,394 | - | 1,875,000 | 1,611,397 | (3,780) | (3,856,261) | 750 | 250 | 1,000 |
| இலங்கை அரசாங்கத்திற்கு செலுத்தப்பட்ட பங்கு இலாபம் | - | - | - | - | - | - | - | (219,690) | (219,690) | - | (219,690) |
| திறைசேர்க்கான விசேட தீர்வை | - | - | - | - | - | - | - | (4,500,000) | (4,500,000) | - | (4,500,000) |
| நிக் அகற்றல் இலாப தகர்வு | - | - | - | - | - | - | - | 100,190 | 100,190 | - | 1,431 |
| பங்கு வழங்கல் செலவு | - | - | - | - | - | - | - | 208,554 | 208,554 | - | 278,072 |
| ஒன்றிணைப்பு திருத்தம் | - | - | - | - | - | - | - | (71,883) | (71,883) | - | (95,844) |
| பங்கிலாப கொடுப்பனவு | - | - | - | - | - | - | - | - | - | - | (493,710) |
| பகுதிகளின் தொடர்பான வரிச் | - | - | - | - | - | - | - | - | - | - | (698,437) |
| மீதி 01.01.2014 | 49,998 | 7,152,000 | 2,811,685 | 11,401,147 | 6,953,873 | 7,463,936 | 140,101 | 14,168,284 | 50,141,024 | 4,947,385 | 55,088,409 |
| ஆண்டுக்கான இலாபம் | - | - | - | - | - | - | - | 5,812,919 | 5,812,919 | 505,508 | 6,318,427 |
| விற்பனைக்கான முதலீட்டில் நியா விலையில் மாற்றம் | - | - | - | - | - | - | - | 24,034 | 264,788 | 288,821 | 296,832 |
| வரையறுக்கப்பட்ட காப்புத்திட்டங்கள் மீதான இலாபங்கள் மற்றும் நடவடிக்கைகள் | - | - | - | - | - | - | - | - | - | - | - |
| காலப்பகுதியில் ஒதுக்கங்களுக்கான மாற்றம் | - | - | - | - | - | - | - | (157,096) | (157,096) | - | - |
| இலங்கை அரசாங்கத்திற்கு செலுத்தப்பட்ட பங்கு இலாபம் | - | - | - | - | - | - | - | (109,845) | (109,845) | - | (109,845) |
| திறைசேர்க்கான விசேட தீர்வை | - | - | - | - | - | - | - | (2,000,000) | (2,000,000) | - | (2,000,000) |
| நிக் அகற்றல் இலாப தகர்வு | - | - | - | - | - | - | - | (12,500) | (12,500) | - | (187,500) |
| வரையறுக்கப்பட்ட காப்பு திட்டங்கள் மீதான இலாபங்கள்/நடவடிக்கைகள் | - | - | - | - | - | - | - | (43,181) | (43,181) | - | (57,574) |
| பெறுதி நிதியில் சந்தனங்கள் தொடர்பான இலாபங்கள்/நடவடிக்கைகள் | - | - | - | - | - | - | - | (60,922) | (60,922) | - | (81,230) |
| பங்கிலாப கொடுப்பனவு | - | - | - | - | - | - | - | - | - | - | (197,483) |
| பகுதிகளின் தொடர்பான வரிச் | - | - | - | - | - | - | - | 12,584 | 12,584 | - | 16,778 |
| மீதி 30.06.2014 | 49,998 | 7,152,000 | 2,811,685 | 11,401,147 | 6,953,873 | 7,621,032 | 164,135 | 17,875,031 | 54,028,900 | 5,045,415 | 59,074,315 |

| நிதியியல் சாதனங்களின் அளவீட்டு அடிப்படையிலான பகுப்பு | | | | | | | |
|--|-------------------------|------------------------|---------------------------------------|------------------------|----------------------|-----------------------|--|
| வங்கி - 2014 ஜூன் 30 ஆம் திகதிக்கு | | | | | | | |
| வ.வை (ரூ. '000) | இ.அ.ந. வை (ரூ. '000) | மு.வ. வை (ரூ. '000) | கடன் தீர்ப்பளவுச் செலவு (ரூ. '000) | வி.கி.கூ (ரூ. '000) | காப்பு (ரூ. '000) | மொத்தம் (ரூ. '000) | |
| சொத்துக்கள் | | | | | | | |
| காக மற்றும் காக்குச் சமமானவைகள் | - | - | 21,704,664 | - | - | 21,704,664 | |
| மத்திய வங்கிகளுடனான மீதிகள் | - | - | 37,124,407 | - | - | 37,124,407 | |
| வங்கிகளிலுள்ள இருப்புகள் | - | - | 131,066 | - | - | 131,066 | |
| பெறுதி நிதியில் சந்தனங்கள் | 15,790 | - | - | - | - | 15,790 | |
| நிதியில் சேத்துள்ள வீழ்ச்சி/நீழ்ச்சி உள்ளவை | 55,877,948 | - | 55,877,948 | - | - | 55,877,948 | |
| வங்கிகளில் உள்ள வீழ்ச்சி/நீழ்ச்சி உள்ளவை | - | - | 139,144,141 | - | - | 139,144,141 | |
| உள்ள வீழ்ச்சி/நீழ்ச்சி உள்ளவை | - | - | 557,494,806 | - | - | 557,494,806 | |
| நிதியில் முதலீடுகள் | - | 72,066,150 | 72,377,884 | 311,733 | - | 72,377,884 | |
| இணைக் கம்பனிகளிலான முதலீடுகள் | - | - | - | 1,145,908 | - | 1,145,908 | |
| துணை கம்பனிகள் முதலீடுகள் | - | - | - | 273,100 | - | 273,100 | |
| நடைமுறை வரி | - | - | - | 253,685 | - | 253,685 | |
| மொத்த நிதியில் சேத்துக்கள் | 55,877,948 | 15,790 | 755,599,083 | 311,733 | 1,672,693 | 885,543,397 | |
| ஏனைய சொத்துக்கள் | - | - | - | - | 25,626,112 | 25,626,112 | |
| மொத்த சொத்துக்கள் | - | - | - | - | - | 911,169,509 | |
| பொறுப்புகள் | | | | | | | |
| வங்கிகளுக்குச் செலுத்தப்பட வேண்டியவை | - | - | 75,489,600 | - | - | 75,489,600 | |
| நிர்வாகப்பட்ட வரிப் பொறுப்புகள் | - | - | - | - | - | - | |
| இலாப அல்லது லாபம் ஊடக நியமனம் மீட்டிங் | - | - | - | - | - | - | |
| உள்ள ஏனைய நிதியில் பொறுப்புகள் | - | - | - | - | - | - | |
| ஏனைய வங்கிகளின் செலவுகள் | - | - | 752,260,060 | - | - | 752,260,060 | |
| ஏனைய கடன்பாடுகள் | - | - | 14,634,055 | - | - | 14,634,055 | |
| நடைமுறை வரி பொறுப்புகள் | - | - | - | - | - | - | |
| வழங்கப்பட்ட படுகடன் ரிணைகள் | - | - | 15,032,542 | - | - | 15,032,542 | |
| மொத்த நிதியில் பொறுப்புகள் | - | - | 857,416,257 | - | - | 857,416,257 | |
| ஏனைய சொத்துக்கள் | - | - | - | 13,879,507 | - | 13,879,507 | |
| நிர்வாகப்பட்ட வரிப் பொறுப்புகள் | - | - | - | 885,232 | - | 885,232 | |
| மொத்த பொறுப்புகள் | - | - | - | - | - | 872,180,995 | |

| நிதியியல் சாதனங்களின் அளவீட்டு அடிப்படையிலான பகுப்பு | | | | | | | |
|--|-------------------------|------------------------|---------------------------------------|------------------------|----------------------|-----------------------|--|
| வங்கி தொகுதி - 2014 ஜூன் 30 ஆம் திகதிக்கு | | | | | | | |
| வ.வை (ரூ. '000) | இ.அ.ந. வை (ரூ. '000) | மு.வ. வை (ரூ. '000) | கடன் தீர்ப்பளவுச் செலவு (ரூ. '000) | வி.கி.கூ (ரூ. '000) | காப்பு (ரூ. '000) | மொத்தம் (ரூ. '000) | |
| சொத்துக்கள் | | | | | | | |
| காக மற்றும் காக்குச் சமமானவைகள் | - | - | 23,587,664 | - | - | 23,587,664 | |
| மத்திய வங்கிகளுடனான மீதிகள் | - | - | 37,124,407 | - | - | 37,124,407 | |
| வங்கிகளிலுள்ள இருப்புகள் | - | - | 131,066 | - | - | 131,066 | |
| பெறுதி நிதியில் சந்தனங்கள் | 15,790 | - | - | - | - | 15,790 | |
| நிதியில் சேத்துள்ள வீழ்ச்சி/நீழ்ச்சி உள்ளவை | 56,325,503 | - | 56,325,503 | - | - | 56,325,503 | |
| வங்கிகளில் உள்ள வீழ்ச்சி/நீழ்ச்சி உள்ளவை | - | - | 144,352,827 | - | - | 144,352,827 | |
| உள்ள வீழ்ச்சி/நீழ்ச்சி உள்ளவை | - | - | 649,104,880 | - | - | 649,104,880 | |
| நிதியில் முதலீடுகள் | - | 76,863,617 | 76,863,617 | 1,655,711 | - | 76,863,617 | |
| இணைக் கம்பனிகளிலான முதலீடுகள் | - | - | - | - | - | - | |
| துணை கம்பனிகள் முதலீடுகள் | - | - | - | - | - | - | |
| மொத்த நிதியில் சேத்துக்கள் | 56,325,503 | 15,790 | 76,863,617 | 854,300,844 | 1,655,711 | 885,543,397 | |
| ஏனைய சொத்துக்கள் | - | - | - | - | 30,689,331 | 30,689,331 | |
| மொத்த சொத்துக்கள் | - | - | - | - | - | 1,020,276,241 | |
| பொறுப்புகள் | | | | | | | |
| வங்கிகளுக்குச் செலுத்தப்பட வேண்டியவை | - | - | 87,358,940 | - | - | 87,358,940 | |
| நிர்வாகப்பட்ட வரிப் பொறுப்புகள் | - | - | - | - | - | - | |
| இலாப அல்லது லாபம் ஊடக நியமனம் மீட்டிங் | 131,444 | - | - | - | - | 131,444 | |
| உள்ள ஏனைய நிதியில் பொறுப்புகள் | - | - | - | - | - | - | |
| ஏனைய வங்கிகளின் செலவுகள் | - | - | 790,966,152 | - | - | 790,966,152 | |
| ஏனைய கடன்பாடுகள் | - | - | 38,596,436 | - | - | 38,596,436 | |
| நடைமுறை வரி பொறுப்புகள் | - | - | - | - | - | - | |
| வழங்கப்பட்ட படுகடன் ரிணைகள் | - | - | 22,152,107 | - | - | 22,152,107 | |
| மொத்த நிதியில் பொறுப்புகள் | - | - | 939,073,635 | - | - | 939,073,635 | |
| ஏனைய சொத்துக்கள் | - | - | - | 404,369 | - | 404,369 | |
| நிர்வாகப்பட்ட வரிப் பொறுப்புகள் | - | - | - | 19,111,962 | - | 19,111,962 | |
| மொத்த பொறுப்புகள் | - | - | - | - | - | 2,480,516 | |
| | - | - | - | - | - | 961,201,927 | |

| நிதியியல் சாதனங்களின் அளவீட்டு அடிப்படையிலான பகுப்பு | | | | | | | |
|--|-------------------------|------------------------|---------------------------------------|------------------------|----------------------|-----------------------|--|
| வங்கி - 2013 டிசம்பர் 31ம் திகதிக்கு | | | | | | | |
| வ.வை (ரூ. '000) | இ.அ.ந. வை (ரூ. '000) | மு.வ. வை (ரூ. '000) | கடன் தீர்ப்பளவுச் செலவு (ரூ. '000) | வி.கி.கூ (ரூ. '000) | காப்பு (ரூ. '000) | மொத்தம் (ரூ. '000) | |
| சொத்துக்கள் | | | | | | | |
| காக மற்றும் காக்குச் சமமானவைகள் | - | - | 18,772,595 | - | - | 18,772,595 | |
| மத்திய வங்கிகளுடனான மீதிகள் | - | - | 40,370,892 | - | - | 40,370,892 | |
| வங்கிகளிலுள்ள இருப்புகள் | - | - | 2,551,215 | - | - | 2,551,215 | |
| பெறுதி நிதியில் சந்தனங்கள் | 35,391 | - | - | - | - | 35,391 | |
| நிதியில் சேத்துள்ள வீழ்ச்சி/நீழ்ச்சி உள்ளவை | 63,748,857 | - | 63,748,857 | - | - | 63,748,857 | |
| வங்கிகளில் உள்ள வீழ்ச்சி/நீழ்ச்சி உள்ளவை | - | - | 82,225,089 | - | - | 82,225,089 | |
| உள்ள வீழ்ச்சி/நீழ்ச்சி உள்ளவை | - | - | 619,829,735 | - | - | 619,829,735 | |
| நிதியில் முதலீடுகள் | - | | | | | | |