


Statement of Financial Position

As at 31 December	Notes	Page No.	BANK		GROUP	
			2019 LKR '000	2018 LKR '000	2019 LKR '000	2018 LKR '000
Assets						
Cash and cash equivalents	26	220	5,450,209	5,039,629	5,459,359	5,049,823
Balances with Central Bank of Sri Lanka	27	220	8,666,547	11,841,814	8,666,547	11,841,814
Placements with banks	28	221	165,030	425,087	200,441	439,727
Derivative financial assets	29	221	631,438	3,414,549	631,438	3,414,549
Financial assets measured at fair value through profit or loss	30	224	5,307,066	6,078,862	5,307,066	6,078,862
Financial assets at amortised cost – Loans to and receivables from banks	31	226	8,403,175	12,854,880	8,403,175	12,854,880
Financial assets at amortised cost – Loans to and receivables from other customers	32	227	272,818,311	249,733,718	272,818,311	249,733,718
Financial assets at amortised cost – Debt and other instruments	33	231	21,743,857	22,874,088	21,743,857	22,874,088
Financial assets measured at fair value through other comprehensive income	34	233	72,716,407	55,313,553	72,716,407	55,313,553
Investments in subsidiaries	35	237	187,436	167,036	–	–
Investments in associate	36	238	35,270	35,270	31,293	31,107
Investments in joint venture	37	239	755,000	755,000	2,065,116	1,957,455
Investment property	38	241	9,879	9,879	466,977	496,559
Property, plant and equipment	39	242	3,230,843	1,620,375	3,312,641	1,718,904
Intangible assets and goodwill	40	246	1,184,659	668,834	1,362,149	842,514
Deferred tax asset	41	248	308,853	491,523	314,029	492,678
Other assets	42	250	3,283,300	3,583,781	3,372,786	3,621,780
Asset held for sale	43	251	–	–	40,000	–
Total assets			404,897,280	374,907,878	406,911,592	376,762,011
Liabilities						
Due to banks	44	252	24,594,828	9,446,464	24,594,828	9,446,464
Derivative financial liabilities	29	221	518,731	121,373	518,731	121,373
Financial liabilities at amortised cost – Due to depositors	45	252	247,786,974	242,237,596	247,457,696	241,914,870
Financial liabilities at amortised cost – Due to other borrowers	46	254	47,307,556	47,413,727	47,307,556	47,388,679
Debt securities in issue	47	255	14,148,198	8,898,441	14,148,198	8,898,441
Retirement benefit obligation	48	256	561,104	408,704	586,351	433,315
Current tax liabilities	49	262	581,269	1,221,117	648,178	1,294,540
Deferred tax liability	41	248	–	–	96,714	90,402
Other liabilities	50	262	5,059,187	4,458,721	5,266,934	4,662,423
Subordinated term debt	51	263	16,859,914	16,855,352	16,859,914	16,855,352
Total liabilities			357,417,761	331,061,495	357,485,100	331,105,859

As at 31 December	Notes	Page No.	BANK		GROUP	
			2019 LKR '000	2018 LKR '000	2019 LKR '000	2018 LKR '000
Equity						
Stated capital	52	264	7,530,371	4,715,814	7,530,371	4,715,814
Statutory reserve	53	265	2,461,968	2,358,275	2,461,968	2,358,275
Retained earnings	54	265	18,228,086	17,187,262	21,278,288	20,107,150
Other reserves	55	266	19,259,094	19,585,032	17,892,900	18,216,689
Total equity attributable to equity holders of the Bank			47,479,519	43,846,383	49,163,527	45,397,928
Non-controlling interests	56	267	-	-	262,965	258,224
Total equity			47,479,519	43,846,383	49,426,492	45,656,152
Total equity and liabilities			404,897,280	374,907,878	406,911,592	376,762,011
Contingent liabilities and commitments	57	268	130,590,400	137,143,668	130,590,400	137,143,668
Net asset value per share, LKR			156.09	165.40	161.62	171.25

The notes to the financial statements from pages 155 to 282 form part of these financial statements.

I certify that these financial statements comply with the requirements of the Companies Act No. 07 of 2007.



Chinthika Amarasekara

Chief Financial Officer

The Board of Directors is responsible for the preparations of these financial statements.

For and on behalf of the Board of Directors,



J Durairatnam

Chairman
Colombo



Lakshman Silva

Director and Chief Executive

18 February 2020