

# Statement of Financial Position

As at 31 December	Note	2018 LKR	2017 LKR
<b>Assets</b>			
Cash and cash equivalents	13	4,171,938,630	1,190,389,606
Placements with banks	14	9,528,425,565	6,014,703,836
Financial assets fair value through profit or loss	15	146,103,330	4,473,805,573
Financial assets at amortised cost			
– loans and receivables to other customers	16	77,507,021,162	66,687,415,593
– debt and other instruments	17	3,405,600,286	–
Other financial asset classified under loans and receivable	17.3	–	1,479,949,628
Financial assets measured at fair value through other comprehensive income	18	60,148,048	–
Financial investments – Available for sale	18	–	63,536,159
Financial investments – Held to maturity	17.4	–	599,551,021
Asset classified as held for sale	19	–	37,175,411
Property, plant and equipment	20	704,738,493	726,472,629
Investment properties	21	22,334,630	23,390,660
Intangible assets	22	3,727,725	8,148,340
Deferred tax assets	11.2	69,414,926	–
Other assets	23	1,198,314,390	1,070,174,846
<b>Total assets</b>		<b>96,817,767,185</b>	<b>82,374,713,302</b>
<b>Liabilities</b>			
Due to other customers	24	67,474,821,535	59,904,734,365
Other borrowings	25	15,420,967,962	8,827,609,604
Debt securities issued	26	4,198,547,716	4,189,812,218
Subordinated term debts	27	1,008,027,823	1,004,354,742
Current tax liabilities		143,987,552	32,152,742
Deferred tax liabilities	11.2	–	58,000,392
Other liabilities	28	1,122,687,852	1,026,889,208
<b>Total liabilities</b>		<b>89,369,040,440</b>	<b>75,043,553,271</b>
<b>Equity</b>			
Stated capital	29	5,921,538,126	5,758,689,211
Statutory reserve fund	30	215,611,469	197,763,963
Retained earnings	31	1,280,762,267	1,340,503,863
Other reserves	32	30,814,883	34,202,994
<b>Total equity</b>		<b>7,448,726,745</b>	<b>7,331,160,031</b>
<b>Total equity and liabilities</b>		<b>96,817,767,185</b>	<b>82,374,713,302</b>
<b>Contingent liabilities and commitments</b>	33	<b>182,986,032</b>	<b>166,260,031</b>

## Certification

I certify these Financial Statements are in compliance with the requirements of the Companies Act No. 07 of 2007.



**Terrance Kumara**  
Chief Financial Officer

The Board of Directors is responsible for these Financial Statements.

Signed for and on behalf of the Board by:



**M S Kiriwandeniya**  
Chairperson



**Lakshman Abeysekera**  
Senior Director



**Thilak Piyadigama**  
Chief Executive Officer



**Tamarika Rodrigo**  
Company Secretary

The Accounting Policies and Notes on pages 128 through 184 from an integral part of the Financial Statements.

8 March 2019  
Colombo