

STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December	Attributable to Equity Holders of the Parent											Total Equity LKR '000
	Capital	Statutory Reserve Fund	Available- for-Sale Reserve	Revaluation Reserve	General Reserve	Investment Fund Account	Share Based Payment Reserve	Cash Flow Hedge Reserve	Retained Earnings	Total	Non- Controlling Interests	
	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	
BANK												
Balance as at 1 January 2013	1,093,095	878,718	-	-	5,805,707	924,332	-	-	6,240,549	14,942,401	-	14,942,401
Total comprehensive income for the year												
Profit for the year	-	-	-	-	-	-	-	-	7,723,236	7,723,236	-	7,723,236
Other comprehensive income net of tax	-	-	106,669	-	-	-	-	-	(32,071)	74,598	-	74,598
Total comprehensive income for the Year	-	-	106,669	-	-	-	-	-	7,691,165	7,797,834	-	7,797,834
Transactions with equity holders, recognized directly in equity												
Issue of shares	79,809	-	-	-	-	-	-	-	-	79,809	-	79,809
Transfer to investment fund account	-	-	-	-	-	782,419	-	-	(782,419)	-	-	-
Fair value of share options	-	-	-	-	-	-	22,367	-	-	22,367	-	22,367
Transfer to statutory reserve fund	-	79,809	-	-	-	-	-	-	(79,809)	-	-	-
Dividends to equity holders	-	-	-	-	-	-	-	-	(3,221,933)	(3,221,933)	-	(3,221,933)
Balance as at 31 December 2013	1,172,904	958,527	106,669	-	5,805,707	1,706,751	22,367	-	9,847,553	19,620,478	-	19,620,478
Balance as at 1 January 2014	1,172,904	958,527	106,669	-	5,805,707	1,706,751	22,367	-	9,847,553	19,620,478	-	19,620,478
Total comprehensive income for the year												
Profit for the year	-	-	-	-	-	-	-	-	3,418,064	3,418,064	-	3,418,064
Other comprehensive income before tax	-	-	(35,110)	1,084,185	-	-	-	397,852	(139,735)	1,307,192	-	1,307,192
Tax on other comprehensive income	-	-	33,691	(230,729)	-	-	-	-	16,897	(180,141)	-	(180,141)
Total comprehensive income for the year	-	-	(1,419)	853,456	-	-	-	397,852	3,295,226	4,545,115	-	4,545,115
Transactions with equity holders, recognized directly in equity												
Issue of shares (Note 43)	52,258	-	-	-	-	-	-	-	-	52,258	-	52,258
Transfer from investment fund account	-	-	-	-	-	(1,706,751)	-	-	1,706,751	-	-	-
Fair value of share options	-	-	-	-	-	-	(2,124)	-	-	(2,124)	-	(2,124)
Transfer to statutory reserve fund	-	52,258	-	-	-	-	-	-	(52,258)	-	-	-
Dividends to equity holders	-	-	-	-	-	-	-	-	(1,977,535)	(1,977,535)	-	(1,977,535)
Balance as at 31 December 2014	1,225,162	1,010,785	105,250	853,456	5,805,707	-	20,243	397,852	12,819,737	22,238,192	-	22,238,192

For the year ended 31 December	Attributable to Equity Holders of the Parent											Total Equity
	Capital	Statutory Reserve Fund	Available- for-Sale Reserve	Revaluation Reserve	General Reserve	Investment Fund Account	Share Based Payment Reserve	Cash Flow Hedge Reserve	Retained Earnings	Total	Non- Controlling Interests	
	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	
GROUP												
Balance as at 1 January 2013	863,937	878,718	-	-	5,805,707	924,332	-	-	16,410,347	24,883,041	826,411	25,709,452
Total comprehensive income for the year												
Profit for the year	-	-	-	-	-	-	-	-	2,641,925	2,641,925	70,303	2,712,228
Other comprehensive income net of tax	-	-	150,614	-	-	-	-	-	(42,017)	108,597	(1,212)	107,385
Total Comprehensive Income for the Year	-	-	150,614	-	-	-	-	-	2,599,908	2,750,522	69,091	2,819,613
Transactions with equity holders, recognized directly in equity												
Issue of shares	79,809	-	-	-	-	-	-	-	-	79,809	-	79,809
Transfer to investment fund account	-	-	-	-	-	782,419	-	-	(782,419)	-	-	-
Fair value of share options	-	-	-	-	-	-	22,367	-	-	22,367	-	22,367
Transfer to statutory reserve fund	-	79,809	-	-	-	-	-	-	(79,809)	-	-	-
Dividends to equity holders	-	-	-	-	-	-	-	-	(3,221,933)	(3,221,933)	(34,645)	(3,256,578)
Effect of change in holding in a group company	-	-	-	-	-	-	-	-	-	-	(13,009)	(13,009)
Balance as at 31 December 2013	943,746	958,527	150,614	-	5,805,707	1,706,751	22,367	-	14,926,094	24,513,806	847,848	25,361,654
Balance as at 1 January 2014	943,746	958,527	150,614	-	5,805,707	1,706,751	22,367	-	14,926,094	24,513,806	847,848	25,361,654
Total comprehensive income for the year												
Profit for the year	-	-	-	-	-	-	-	-	4,133,932	4,133,932	112,040	4,245,972
Other comprehensive income before tax	-	-	(21,950)	1,084,185	-	-	-	397,852	(139,403)	1,320,684	149	1,320,833
Tax on other comprehensive income	-	-	33,691	(230,729)	-	-	-	-	16,897	(180,141)	-	(180,141)
Total Comprehensive Income for the year	-	-	11,741	853,456	-	-	-	397,852	4,011,426	5,274,475	112,189	5,386,664
Transactions with equity holders, recognized directly in equity												
Issue of shares (Note 43)	52,258	-	-	-	-	-	-	-	-	52,258	-	52,258
Transfer from investment fund account	-	-	-	-	-	(1,706,751)	-	-	1,706,751	-	-	-
Adjustment for reversal of ESOP consolidation	229,158	-	-	-	-	-	-	-	(161,059)	68,099	-	68,099
Adjustment to share based payment reserves	(79,809)	-	-	-	-	-	37,781	-	(13,302)	(55,330)	-	(55,330)
Fair value of share options	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to statutory reserve fund	-	52,258	-	-	-	-	-	-	(52,258)	-	-	-
Dividends to equity holders	-	-	-	-	-	-	-	-	(1,977,535)	(1,977,535)	(37,391)	(2,014,926)
Balance as at 31 December 2014	1,145,353	1,010,785	162,355	853,456	5,805,707	-	60,148	397,852	18,440,117	27,875,773	922,646	28,798,419