SEYLAN BANK PLC FINANCIAL STATEMENTS Nine months ended 30th September, 2014



INCOME STATEMENT

Re 2000 CASH FLOW STATEMENT

INCOME STATEMENT Rs. '000							R	s. '000									
(In terms of Rule 7.4 of the Colombo Stock E	xchange)	BANK			BANK	(GROUP			GROUP			BA		GRO	
,		For the 09 mo	onths		For the Qu	larter	Fo	r the 09 mon	ths	F	or the Quar	ter	For the 09 Months ended 30th September	2014	2013	2014	2013
	E	nded 30th Sep	tember	En	ded 30th Se	ptember	Endeo	l 30th Septer	nber	Ended	30th Septe	mber	Cash Flows from Operating Activities				
	2014	2013	Change	2014	2013	Change	2014	2013	Change	2014	2013	Change	Interest Receipts	17.475.186	17.572.987	17,483,894	17,577,070
			%			%			%			%	Fees and Commission Receipts	1,710,223	1,602,641	1,710,223	1,602,641
Interest Income	17,630,010	18,207,242	(3.17)	5,929,831	6,328,421	(6.30)	17,638,718	18,211,325	(3.14)	5,932,204	6,331,163	(6.30)	Interest Payments	(10,457,812)	(10,726,555)	(10,441,725)	(10,707,959)
Less: Interest Expense	9,412,398	11,412,274	(17.52)	2,874,862	3,800,744	(24.36)	9,396,311	11,393,678	(17.53)	2,869,541	3,795,600	(24.40)	Exchange Income Receipts from Other Operating Activities	362,234 1,685,343	354,599 264,962	362,234 1,714,939	354,599 301,281
Net Interest Income	8,217,612	6,794,968	20.94	3,054,969	2,527,677	20.86	8,242,407	6,817,647	20.90	3,062,663	2,535,563	20.79	Cash Payments to Employees and Suppliers	(6,136,164)	(5,434,995)	(6,106,938)	(5,392,972)
													Cash Payments to Other Operating Activities	(62,399)	(61,041)	(65,755)	(65,874)
Fee and Commission Income	1,710,223		6.71	617,202		5.10			6.71	617,202	587,256	5.10	Operating Profit before Changes in Operating Assets & Liabilities	4.576.611	3.572.598	4,656,872	3,668,786
Less: Fee and Commission Expense	62,399		2.22	25,055		31.46			(0.18)		20,704	26.51	oporating i ront boloro onangos ni oporating Associa a Liabintos	4,010,011	0,012,030	4,000,012	0,000,700
Net Fee and Commission Income	1,647,824	1,541,600	6.89	592,147	568,197	4.22	1,644,468	1,536,767	7.01	591,010	566,552	4.32	(Increase)/Decrease in Operating Assets:	(4.000.000)	(0.450.040)	(4.000.000)	(0.450.040)
													Loans & Receivables (Advanced to)/Repaid by Customers Deposits Held for Regulatory or Monetary Control Purposes	(4,620,388) 719,452	(6,453,612) 941,530	(4,620,388) 719,452	(6,453,612) 941,530
Net Trading Income	812,081	,	306,545.66	605,067	()	1,187.49	813,482		,033,605.00	606,069	(1,181.30		110,402	041,000	110,402	341,300
Net Gain from Financial Investments	932,984	30,566	2,952.36	639,590		8,162.37	932,984		2,952.36	639,590		8,162.37	Increase/(Decrease) in Operating Liabilities:	0.005.740	11 400 825	0.005.740	11 400 005
Net Exchange Income	362,234	354,599	2.15	125,204		0.35			2.15	125,204	124,772		Deposits from/(Withdrawals by) Customers Negotiable Certificates of Deposit	8,895,746 (445,833)	11,490,835 810,135	8,895,746 (445,833)	11,490,835 810,135
Other Operating Income (Net)	164,035	90,603	81.05	55,222		198.37	193,230		50.75	74,150	29,558		Cash (Used in)/Generated from Operations	9,125,588	10,361,486	9,205,849	10,457,674
Total Occurting Income	2,271,334	475,503		1,425,083			2,301,930			1,445,013		1,262.95	langung Tau Dala	(505.000)	(05.000)	(505.000)	(05 000)
Total Operating Income	12,136,770	8,812,071	37.73	5,072,199	3,191,256	58.94	12,188,805	8,867,799	37.45	5,098,686	3,208,136	58.93	Income Tax Paid Contribution Paid into Employees Retirement Benefit Plan/Employees	(565,386) (25,803)	(95,229) (86,753)	(565,386) (25,803)	(95,229) (86,753)
Lana - Immediation of feedbacks and														(20,000)	(00,700)	(20,000)	(00,700)
Less : Impairment for Loans and Other Losses - Charges/(Reversal)													Net Cash (Used in)/Generated from Operating Activities	8,534,399	10,179,504	8,614,660	10,275,692
Individual Impairment	1,207,893	644,243	87.49	658,384	555,665	18.49	1,207,893	644,243	87.49	658,384	555,665	18.49	Cash Flows from Investing Activities				
Collective Impairment	272,036		285.50		(125,708)				285.50	303,083	(125,708)		Investment in Subsidiary Company	(217,987)			-
Others	177,407	102,557	72.98	20,605	,	(77.05)		(72.98	20,605	89,780	(77.05)	Dividend Income Net Proceeds from Sale, Maturity and Purchase of Financial Investments of Government of Sri Lanka	34,867	36,671	13,689	19,416
	1,657,336	600,151	176.15		519,737	88.96			176.15		519,737	88.96	Treasury Bills/Bonds Maturing after 03 months	(5,258,628)	(16,915,685)	(5,258,628)	(16,915,685)
Net Operating Income	10,479,434				2,671,519		10,531,469			4,116,614		53.13	Reverse Repurchase Agreements Maturing After 03 Months	(3)	413	(3)	413
													Net Proceeds from Sale, Maturity and Purchase of Financial Investments of Shares & Debentures	(1,569,095)	(288,205)	(1,626,348)	(350,276)
Personnel Expenses	3,001,647	2,647,092	13.39	940,736	762,189	23.43	3,023,028	2,667,166	13.34	947,769	768,389	23.34	Purchase of Property, Plant & Equipment , Leasehold Rights & Intangible Assets Proceeds From Sale of Property, Plant & Equipment, Leasehold Rights & Intangible Assets	(415,420) 13,058	(533,642) 53,284	(416,515) 13,058	(533,914) 53,380
Depreciation and Amortisation	346,461	427,453	(18.95)	108,972	140,413	(22.39)	365,739	470,318	(22.24)	115,418	154,705	(25.39)	Proceeds from Sale of Investment Properties	-	-	10,953	29,275
Other Expenses	2,717,131	2,358,713	15.20	960,206	807,834	18.86	2,675,674	2,330,634	14.80	951,423	798,213	19.19	Improvements to Investment Properties	-		(385)	(180)
	6,065,239	5,433,258	11.63	2,009,914	1,710,436	17.51	6,064,441	5,468,118	10.91	2,014,610	1,721,307	17.04	Net Cash (Used in)/Generated from Investing Activities	(7,413,208)	(17.647.164)	(7,264,179)	(17,697,571)
Operating Profit before Taxes	4,414,195	2,778,662	58.86	2,080,213	961,083	116.44	4,467,028	2,799,530	59.56	2,102,004	967,092	117.35		(7,410,200)	(17,047,104)	(1,204,113)	(17,037,071)
													Cash Flows from Financing Activities Increase/(Decrease) in Debentures	(705.092)	2.124.944	(705,082)	2.074.944
Value Added Tax (VAT) & Nation Building Tax													Securities Sold under Repurchase Agreements	(705,082) 2,418,587	2,124,944 3,230,210	(705,082) 2,418,587	2,074,944 3,230,210
(NBT) on Financial Services	924,530	509,828	81.34	453,882	175,677	158.36	924,530	509,828	81.34	453,882	175,677	158.36	Increase/(Decrease) in Other Borrowings	(531,666)	3,163,239	(737,011)	3,167,459
													Dividends Paid - Ordinary Shares	(766,918)	(334,896)	(790,804)	(334,896)
Profit before Tax	3,489,665	2,268,834	53.81	1,626,331	785,406	107.07	3,542,498	2,289,702	54.71	1,648,122	791,415	108.25	Dividends Paid - Preference Shares	(39)	(28)	(39)	(28)
		B00.05-											Net Cash (Used in)/Generated from Financing Activities	414,882	8,183,469	185,651	8,137,689
Tax Expenses	1,236,440	732,878	68.71	585,607	251,006	133.30	1,258,679	751,138	67.57	592,334	255,383	131.94	Net Increase //Decrease) is Cash & Cash Equivalente	1 500 070	715 000	1 500 100	715.010
													Net Increase/(Decrease) in Cash & Cash Equivalents Cash & Cash Equivalents at beginning of the Year	1,536,073 18,399,074	715,809 9,481,018	1,536,132 18,399,105	715,810 9.481,119
Profit for the period	2,253,225	1,535,956	46.70	1,040,724	534,400	94.75	2,283,819	1,538,564	48.44	1,055,788	536,032	96.96	Cash & Cash Equivalents at end of the Period	19,935,147	10,196,827	19,935,237	10,196,929
Attributable to:	0.050.005	1 505 050	40.70	1.040.704	504 400	04 75	0.000.445	1 500 000	47.00	1 040 400	505 040	00.00	Personalitation of Cook & Cook Equivalente				
Owners of the Parent	2,253,225	1,535,956	46.70	1,040,724	534,400	94.75	-,,			1,049,498	535,246	96.08	Reconciliation of Cash & Cash Equivalents Cash and Cash Equivalents	6,654,800	6,939,424	6,654,890	6,939,526
Non-controlling interest	0.050.005	1 525 050	46 70	1 040 704	E94 400	04.75	23,704		147.74	6,290	786	700.25	Government of Sri Lanka Treasury Bills/Bonds Maturing within 03 Months	673,799	722,414	673,799	722,414
Profit for the Period	2,253,225	1,535,956	46.70	1,040,724	534,400	94.75	2,283,819	1,038,564	48.44	1,055,788	536,032	96.96	Securities Purchased under Resale Agreements Maturing with in 03 months	12,606,548	2,534,989	12,606,548	2,534,989
Basic/Diluted Earnings per Ordinary Share (in Rupees)	6.53	4.48	45.78	3.02	1.55	94.75	6.55	4.46	46.89	3.04	1.55	96.08		19,935,147	10,196,827	19,935,237	10,196,929
Basis, Diraced Lannings per Ordinary share (in Rupees)	0.00	4.40	40.70	0.02	1.55	34.73	0.00	4.40	40.09	0.04	1.00	30.00					

Rs. '000

Rs. '000

STATEMENT OF COMPREHENSIVE INCOME

(In terms of Rule 7.4 of the Colombo Stock Exchange)		Bank			Bank			Group			Group	
		ne 09 months Both Septemb			he Quarter En)th Septembe			e 09 months E Oth September		For the Quarter Ended 30th September		
	2014	2013	Change %	2014		hange %	2014	2013	Change %	2014	2013	Change %
Profit for the period	2,253,225	1,535,956	46.70	1,040,724	534,400	94.75	2,283,819	1,538,564	48.44	1,055,788	536,032	96.96
Other Comprehensive Income, Net of Tax												
Gains and Losses on re-measuring Available-for-Sale												
Financial Assets	400,694	148,517	169.80	212,462	(78,708)	369.94	400,694	148,517	169.80	212,462	(78,708)	369.94
Other Comprehensive Income for the Period,												
Net of Taxes	400,694	148,517	169.80	212,462	(78,708)	369.94	400,694	148,517	169.80	212,462	(78,708)	369.94
Total Comprehensive Income for the Period	2,653,919	1,684,473	57.55	1,253,186	455,692	175.01	2,684,513	1,687,081	59.12	1,268,250	457,324	177.32
Attributable to:												
Owners of the parent	2,653,919	1,684,473	57.55	1,253,186	455,692	175.01	2,660,809	1,677,513	58.62	1,261,960	456,538	176.42
Non-controlling interest							23,704	9,568	147.74	6,290	786	700.25
Total Comprehensive Income for the Period	2,653,919	1,684,473	57.55	1,253,186	455,692	175.01	2,684,513	1,687,081	59.12	1,268,250	457,324	177.32

STATEMENT OF FINANCIAL POSITION

(In terms of Rule 7.4 of the Colombo Stock Exchange)		Bank			Group	
	As at 30.09.2014	As at 31.12.2013	Growth %	As at 30.09.2014	As at 31.12.2013	Growth %
Assets						
Cash and Cash Equivalents	5,324,800	5,180,195	2.79	5,324,890	5,180,226	2.79
Balances with Central Bank of Sri Lanka	6,785,733	7,505,185	(9.59)	6,785,733	7,505,185	(9.59)
Placements with Banks and Finance Companies	1,330,237	970,203	37.11	1,330,237	970,203	37.11
Derivative Financial Instruments	234,276	287,210	(18.43)	234,276	287,210	(18.43)
Other Financial Assets Held-for-Trading	9,519,169	11,183,843	(14.88)	9,528,169	11,191,770	(14.86)
Securities Purchased under Resale Agreements	12,703,691	5,729,904	121.71	12,703,691	5,729,904	121.71
-						
ustomer Loans and Receivables	139,387,282	136,552,857	2.08	139,387,282	136,552,857	2.08
inancial Investments – Available-for-Sale	19,772,699	14,001,964	41.21	19,830,410	14,001,964	41.63
inancial Investments – Held-to-Maturity	21,342,534	24,050,862	(11.26)	21,421,301	24,130,160	(11.23)
nvestment in Subsidiary	1,018,611	800,624	27.23	-	-	-
Group Balances Receivable	30,000	15,000	100.00	-	-	-
Property, Plant and Equipment	2,864,533	2,887,204	(0.79)	4,430,927	4,460,001	(0.65)
easehold Rights	46,749	48,286	(3.18)	611,752	618,847	(1.15)
nvestment Properties	114,429	114,429	-	1,027,152	1,043,942	(1.61)
ntangible Assets	231,956	141,134	64.35	231,956	141,134	64.35
urrent Taxation Assets		-	-		992	(100.00)
leferred Taxation Assets	220,315	170,590	29.15	166,965	135,951	22.81
		5,521,369				13.76
ther Assets	6,257,224	5,521,369	13.33	6,324,015	5,559,102	13.70
otal Assets	227,184,238	215,160,859	5.59	229,338,756	217,509,448	5.44
iabilities						
Due to Banks	10,824,668	11,544,206	(6.23)	10,824,668	11,544,206	(6.23)
Derivative Financial Instruments	327,226	382,815	(14.52)	327,226	382,815	(14.52)
Customer Deposits	174,775,883	167,371,384	4.42	174,775,883	167,371,384	4.42
Securities Sold Under Repurchase Agreements	6,992,542	4,573,955	52.88	6,992,542	4,573,955	52.88
ther Borrowings	15,369	12,738	20.65	15,369	12,738	20.65
-				15,505	12,750	20.05
Group Balances Payable	183,810	195,126	(5.80)	-	-	(01 74)
Debentures	2,538,217	3,243,299	(21.74)	2,538,217	3,243,299	(21.74)
Current Tax Liabilities	1,401,068	1,090,584	28.47	1,401,885	1,090,584	28.54
ther Liabilities	6,486,079	4,985,134	30.11	6,596,247	5,093,256	29.51
otal Liabilities	203,544,862	193,399,241	5.25	203,472,037	193,312,237	5.26
quity						
Stated Capital	10,529,724	10,529,724	-	10,529,724	10,529,724	-
Statutory Reserve Fund	841,964	841,964		841,964	841,964	
-			17 50		,	10.00
Retained Earnings	8,475,270	7,209,580	17.56	8,549,978	7,147,589	19.62
ther Reserves	3,792,418	3,180,350	19.25	4,752,376	4,140,308	14.78
otal Shareholders' Equity	23,639,376	21,761,618	8.63	24,674,042	22,659,585	8.89
on-Controlling Interest			-	1,192,677	1,537,626	(22.43)
iotal Equity	23,639,376	21,761,618	8.63	25,866,719	24,197,211	6.90
otal Equity & Liabilities	227,184,238	215,160,859	5.59	229,338,756	217,509,448	5.44
iontingent Liabilities and Commitments	45,137,741	35,473,070	27.25	45,204,741	35,561,711	27.12
-	40,107,741	00,770,070	21.20	70,207,741	00,001,711	21.12
Aemorandum Information		_			-	
lumber of Employees	2,961	3,049	(2.89)	2,991	3,080	(2.89)
umber of Banking Centres	155	151	2.65	155	151	2.65
et Asset Value Per Ordinary Share (Rs.)	68.53	63.08	8.64	71.53	65.69	8.89
 ertification: e the undersigned, being the Chairman, Director, General Manager/Chief Execut The above statements have been prepared in compliance with the format a with Sri Lanka Accounting Standard - LKAS 34 - Interim Financial Reporting. The information contained in these statements have been extracted from th Companies Act No. 07 of 2007. 	ive Officer and Chief Fin nd definitions prescrib	ancial Officer of Seylar ed by the Central Bank	n Bank PLC certify th c of Sri Lanka and w	at, herever required provi	des additional disclos	ures to com
Sgd.) Ramesh Jayasekara (Sgd.) Kapila Ariyarath I hief Financial Officer General Manager/Chi e Ictober 31, 2014		(Sgd.) Chairn	Nihal Jayamanna P 1 an	с	(Sgd.) (Directo	Coralie Piete r

SEYLAN BANK PLC - DEBENTURES

	Current Period 01 July 2014 to 30 September 2014
Debt/Equity Ratio	0.11
Interest Cover	14.03
Quick Asset Ratio	0.82
2013/2018 Issue	
Market Prices during Jul to Sep (EX Interest)	
Annual Interest - 15.50% p.a.	•
Semi Annual - 15.00%	•
Monthly Interest - 14.50%	*
Interest Yield As At Date of Last Trade	*
Yield to Maturity of Trade Done on	
Interest Rate of Comparable Government Security	6.98%
L	

* No Trading During The Period

SELECTED PERFORMANCE INDICATORS				
	B/	ANK	GF	ROUP
	30.09.2014	31.12.2013	30.09.2014	31.12.2013
Regulatory Capital Adequacy				
Core Capital (Tier 1 Capital) Rs. '000	19,601,227	19,405,426	20,575,573	20,358,962
Total Capital Base Rs. '000	21,210,666	20,963,541	22,143,162	21,873,128
Core Capital Adequacy Ratio as a % of Risk Weighted Assets (Minimum Requirement 5%)	13.25	14.58	13.70	15.01
Total Capital Adequacy Ratio as a % of Risk Weighted Assets (Minimum Requirement 10%)	14.34	15.75	14.74	16.13
Assets Quality (Quality of Loan Portfolio)				
Gross Non-Performing Advances Ratio %	9.85	10.58		
(Net of Interest in Suspense)				
Gross Non-Performing Advances Ratio %	9.91	10.64		
(Net of Interest in Suspense including Investment Properties)				
Net Non-Performing Advances Ratio %	7.08	7.94		
(Net of Interest in Suspense and Provision)				
Net Non-Performing Advances Ratio %	7.14	8.00		
(Net of Interest in Suspense and Provision				
including Investment Properties)				
Profitability				
Interest Margin %	4.95	4.89		
Return (Net Profit Before Tax) on Average Assets %	2.10	1.72		
Return on Equity %	13.44	11.40		
Regulatory Liquidity				
Statutory Liquid Assets				
Domestic Banking Unit Rs. '000	53,725,144	46,137,595		
Offshore Banking Unit USD '000	13,633	16,233		
Statutory Liquid Assets Ratio %				
(Minimum Requirement 20 %)				
Domestic Banking Unit	29.61	26.74		
Offshore Banking Unit	22.80	25.93		

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SEYLAN BANK PLC FINANCIAL STATEMENTS



Nine months ended 30th September, 2014

	10. ANALYSIS OF FINANC	CIAL INST	RUMEN	FS BY M	EASURE	MENT B/	ASIS				Rs. '000
Leading (HFT)Naturity (HTM)Rescinations (LRS)Gravity (HTM)Naturity (HTM)Rescinations (LRS)Frading (HTT)Naturity (HTM)Rescinations (LRS)Frading (HTT)Naturity (HTM)Rescinations (LRS)Frading (HTT)Naturity (HTM)Rescinations (LRS)Frading (HTT)Naturity (HTM)Rescinations (LRS)Frading (HTT)Naturity (HTM)Rescinations (LRS)Naturity (HTM)Rescinations <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Ba</th> <th>nk - as at 31.12.</th> <th>2013</th> <th></th>								Ba	nk - as at 31.12.	2013	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Receivables	for-sale	Total			Receivables	for-sale	Total
Held-for- Trading (HFT) Amortised Cost Total Held-for- Trading (HFT) Amortised Cost Total Labilities Due to Banks Det to Banks Det to Banks - 10.824,668 10.824,668 - 11.544,206 11.544,206 Labilities Due to Banks 327,225 774,775,883 - 11.544,206 11.544,206 Scarnites Sold under Repurchase Agreements 327,225 774,775,883 - 167,371,384 1167,371,384 Other Borrowings - 195,146,679 72,258,217 - 11,544,206 11,542,206 Other Borrowings - 195,146,679 195,473,905 382,815 186,745,882 187,728,837 Constraint Labilities 327,226 195,146,679 195,473,905 382,115 186,745,882 117,223,979 Constraint Gash Equivalents - 5,324,890 - - 5,180,226 - 5,180,226 - 5,180,226 Cash and Cash Equivalents - - 5,324,890 - - - 5,180,226 - 5,180,226 - 5,180,226 </td <td>Cash and Cash Equivalents Balances with Central Bank of Sri Lanka Placements with Banks and Finance Companies Derivative Financial Instruments Other Financial Assets Held-for-Trading Securities Purchased under Resale Agreements Customer Loans and Receivables Financial Investments - Held-to-Naturity</td> <td></td> <td></td> <td>6,785,733 1,330,237 - 12,703,691</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>6,785,733 1,330,237 234,276 9,519,169 12,703,691 139,387,282 19,772,699 21,342,534</td> <td>287,210 11,183,843 -</td> <td>- - - - 24,050,862</td> <td>7,505,185 970,203 - 5,729,904</td> <td>- - - - 14,001,964 -</td> <td>7,505,185 970,203 287,210 11,183,843 5,729,904 136,552,857 14,001,964 24,050,862</td>	Cash and Cash Equivalents Balances with Central Bank of Sri Lanka Placements with Banks and Finance Companies Derivative Financial Instruments Other Financial Assets Held-for-Trading Securities Purchased under Resale Agreements Customer Loans and Receivables Financial Investments - Held-to-Naturity			6,785,733 1,330,237 - 12,703,691	- - - - - - - - - - - - - - - - - - -	6,785,733 1,330,237 234,276 9,519,169 12,703,691 139,387,282 19,772,699 21,342,534	287,210 11,183,843 -	- - - - 24,050,862	7,505,185 970,203 - 5,729,904	- - - - 14,001,964 -	7,505,185 970,203 287,210 11,183,843 5,729,904 136,552,857 14,001,964 24,050,862
$ \begin{array}{ $	Total Financial Assets			,						, ,	
Due to Banks - 10.22 ∠ 6 10.22 ∠ 68 - - 11.54 ∠ 06 11.54 ∠ 06 322 ∠ 26 11.54 ∠ 06 322 ∠ 26 322 ∠ 26 322 ∠ 26 322 ∠ 26 322 ∠ 26 322 ∠ 26 322 ∠ 26 322 ∠ 26 322 ∠ 26 328 ∠ 815 - 11.54 ∠ 06 328 ∠ 815 - 322 ∠ 26 328 ∠ 815 - 11.54 ∠ 06 328 ∠ 815 - 328 ∠ 815 - 11.54 ∠ 06 328 ∠ 815 - 328 ∠ 815 - 11.54 ∠ 06 328 ∠ 815 - 11.54 ∠ 06 328 ∠ 815 - 12.738				Amortis	ed Cost	Total			Amortis	ed Cost	Total
Broup - as at 30.09.2014 Group - as at 31.12.2013 Held-for- Trading (HFT) Held-for- Maturity (HTM) Loans & Receivables (LAR) Available- for-sale (LAR) Total Total Held-for- Trading (HFT) Held-for- Maturity (HTM) Held-for- Receivables Total Assets - - 5.324,890 - - 5.180,226 - 5.180,226 - 5.180,226 - 5.180,226 - 5.180,226 - 5.180,226 - 5.180,226 - 5.180,226 - 5.180,226 - 5.180,226 - 7.505,185 - 7.505,185 - 7.505,185 - 7.505,185 - 7.505,185 - 7.505,185 - 7.529,904 - - 284,276 - - 284,276 - - 284,276 - - 284,276 - - 284,276 - - 284,276 - - 284,276 - - 11,91,70 - - 284,276 - 12,703,691 - 12,703,691	Due to Banks Derivative Financial Instruments Customer Deposits Securities Sold under Repurchase Agreements Other Borrowings	327	7,226	174,77 6,99	75,883 92,542 15,369	327,226 174,775,883 6,992,542 15,369	382,815 - - -		167,371,384 4,573,955 12,738		382,815 167,371,384 4,573,955 12,738
Held-for- Trading (HFT) Held-for- Maturity (HTM) Held-for- Maturity (HTM) Held-for- (LRR) Held-for- (LRR) Held-for- maturity (HTM) Held-for- for-sale (LRR) Held-for- maturity (HTM) Held-for- for-sale (LRR) Held-for- maturity (HTM) Held-for- maturity (HTM) Held-for- for-sale (LRR) Held-for- maturity (HTM) Held-for- for-sale (LRR) Held-for- for- for- for-sale Held-for- for- for- fo	Total Financial Liabilities	327				195,473,905	382				187,128,397
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		llald far				Total	Hold for				Tetel
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Receivables	for-sale	Iotai			Receivables	for-sale	Iotai
Held-for- Trading (HFT) Amortised Cost Total Held-for- Trading (HFT) Amortised Cost Total Liabilities Due to Banks Derivative Financial Instruments - 10,824,668 10,824,668 - 11,544,206 11,544,206 Derivative Financial Instruments 327,226 327,226 382,815 - 167,371,384 167,371,384 Securities Sold under Repurchase Agreements - 6,992,542 6,992,542 - 4,573,955 4,573,955 Other Borrowings - 15,369 15,369 - 12,738 12,738 12,738 Debentures - 2,538,217 2,538,217 - 3,243,299 3,243,299	Cash and Cash Equivalents Balances with Central Bank of Sri Lanka Placements with Banks and Finance Companies Derivative Financial Instruments Other Financial Assets Held-for-Trading Securities Purchased under Resale Agreements Customer Lans and Receivables Financial Investments – Available-for-Sale		-	6,785,733 1,330,237 - 12,703,691	- - - - 19,830,410 -	6,785,733 1,330,237 234,276 9,528,169 12,703,691 139,387,282 19,830,410	11,191,770 - - -		7,505,185 970,203 - - 5,729,904	- - - 14,001,964	7,505,185 970,203 287,210 11,191,770 5,729,904 136,552,857 14,001,964
Trading (HFT) Trading (HFT) Liabilities Due to Banks Derivative Financial Instruments - 10,824,668 10,824,668 - 11,544,206 11,543,206 328,815 327,226 382,815 327,226 382,815 <th>Total Financial Assets</th> <th>9,762,445</th> <th>21,421,301</th> <th>165,531,833</th> <th>19,830,410</th> <th>216,545,989</th> <th>11,478,980</th> <th>24,130,160</th> <th>155,938,375</th> <th>14,001,964</th> <th>205,549,479</th>	Total Financial Assets	9,762,445	21,421,301	165,531,833	19,830,410	216,545,989	11,478,980	24,130,160	155,938,375	14,001,964	205,549,479
Due to Banks - 10.824,668 10.824,668 - 11.544,206 11.544,206 Derivative Financial Instruments 327,226 327,226 382,815 - 382,815 Customer Deposits - 174,775,883 174,775,883 - 167,371,384 167,371,384 Securities Sold under Repurchase Agreements - 6,992,542 6,992,542 - 4,573,955 4,573,955 Other Borrowings - 15,369 15,369 - 12,738 12,738 Debentures - - 2,538,217 2,538,217 382,817 3,243,299				Amortis	ed Cost	Total			Amortis	ed Cost	Total
Total Financial Liabilities 327,226 195,146,679 195,473,905 382,815 186,745,582 187,128,397	Due to Banks Derivative Financial Instruments Customer Deposits Securities Sold under Repurchase Agreements Other Borrowings	327	7,226	174,77	75,883 92,542 15,369	327,226 174,775,883 6,992,542 15,369	382	2,815 - - - -	167,3 4,5	71,384 73,955 12,738	382,815 167,371,384 4,573,955 12,738
	Total Financial Liabilities	327	,226	195,14	16,679	195,473,905	382	,815	186,74	15,582	187,128,397

09. SEGMENT REPORTING	- GROUI	P								Rs. '000
	BAN	KING	TREA	SURY	PROPERTY/I	NVESTMENTS	UNALLOCATED	/ELIMINATIONS	TO	TAL
	30.09.2014	30.09.2013	30.09.2014	30.09.2013	30.09.2014	30.09.2013	30.09.2014	30.09.2013	30.09.2014	30.09.2013
Interest Income	14,849,725	15,612,516	1,905,603	1,237,250	24,876	23,016	858,514	1,338,543	17,638,718	18,211,325
Interest Expense	8,603,077	10,670,498	809,091	741,631	81	337	(15,938)	(18,788)	9,396,311	11,393,678
Net Interest Income	6,246,648	4,942,018	1,096,512	495,619	24,795	22,679	874,452	1,357,331	8,242,407	6,817,647
Fee and Commission Income	1,710,001	1,596,824		-	-	-	222	5,817	1,710,223	1,602,641
Fee & Commission expense	32,719	37,517	29,326	23,524	3,356	4,833	354	-	65,755	65,874
Net Fee and Commission Income	1,677,282	1,559,307	(29,326)	(23,524)	(3,356)	(4,833)	(132)	5,817	1,644,468	1,536,767
Net Trading Income		-	812,081	(265)	1,401	305		-	813,482	40
Net Gain from Financial Investments	-	-	941,389	30,566		-	(8,405)	-	932,984	30,566
Net Exchange Income	137,762	109,236	225,452	242,839		-	(980)	2,524	362,234	354,599
Other Operating Income (Net)	79,085	15,813	24,545	(5,953)	133,393	139,164	(43,793)	(20,844)	193,230	128,180
Inter Segment Revenue	(58,849)	(59,119)	13,637	14,816		-	45,212	44,303		-
Total Operating Income	8,081,928	6,567,255	3,084,290	754,098	156,233	157,315	866,354	1,389,131	12,188,805	8,867,799
Depreciation and Amortisation	220,515	211,551	692	915	783	438	143,749	257,414	365,739	470,318
Impairment for Loans and Other Losses - Charges/(Reversal)	1,679,747	580,856		19,520		-	(22,411)	(225)	1,657,336	600,151
Operating Expenses (Including VAT& NBT)	4,872,762	4,069,105	444,210	108,676	62,944	76,327	1,243,316	1,253,520	6,623,232	5,507,628
Reportable Segment Profit Before Income Tax	1,308,904	1,705,743	2,639,388	624,987	92,506	80,550	(498,300)	(121,578)	3,542,948	2,289,702
OTHER INFORMATION										
Total Assets	130,758,765	127,185,807	75,435,383	59,654,646	4,410,198	4,409,900	18,734,410	18,465,512	229,338,756	209,715,865

16,961,716

2,640,080

(6,826,424)

1,181,839

178,261,099 162,040,057

9,381,216

(302,417)

6,250,103

(264,597)

Total Liabilities & Equity

Cash Flows from Operating Activities

Cash Flows from Investing Activities

Cash Flows from Financing Activities

Capital Expenditure	(266,351)	(302,417)	(5,392)	(1,447)	(1,4	(44	7) (143, 2	91) (229,603)	(416,515)	(533,914)
STATEMENT OF CHANGES I	N EQUITY	- BANK								Rs. '000
	Sta	ated Capital	St	atutory	Retained		Res	erves		
For the Nine Months ended 30th September	Ordinar	y Ordinaı	y F	leserve	Earnings	Special Risk	Revaluation	Available for	Other	Total
	Share	s Share	S	Fund		Reserve	Reserve	Sale Reserves	Reserves	
	Votin	g Non-Votin	g	*		**				
01. Balance as at 01.01.2013	6,806,72	2 3,418,73	0	726,187 6	,138,249	112,922	510,049	(125,070)	1,264,048	18,851,837
Total Comprehensive Income for the period										
Profit for the Period					,535,956					1,535,956
Other Comprehensive Income (Net of Tax)								148,517		148,517
02. Total Comprehensive Income for the period		-		- 1	,535,956	-	-	148,517	-	1,684,473

13.814.305

(17,193,546)

8,518,393

645.422

4,410,198

64,656

(7,907)

(44,389)

4,409,900

34.014

13,425

(36,991)

29,705,743

(340,179)

(165,251)

(951,799)

29,451,603

215.040

(215,033)

(343,714)

229.338.756

8,614,660

(7,264,179)

185,651

EXPLANATORY NOTES

General There are no changes to the accounting policies and methods of computation since the publication of the last Annual Report. The Interim Financial Statements of the Bank and the Group have been prepared & presented in accordance with the Sri Lanka Accounting Standards (LKAS/SLFRS) immediately effective from January 01, 2012 and provided necessary disclosure to comply with LKAS 34, Interim Financial Reporting. The Interim Financial Statements should be read in conjunction with the Annual Financial Statements for the year ended December 31, 2013 with have been prepared in accordance with LKAS/SLFRS. The group financial statements comprise a consolidation of the Financial Statements of the Company and its subsidiary Seylan Developments PLC (64.20%). 1.

2 Information on Ordinary Sha

MARKET PRICE (Rs.)	30/0	9/2014	30/09)/2013
	Voting	Non-Voting	Voting	Non-Voting
Market Price Per Share	89.00	53.50	58.10	31.10
Highest Price per share during the quarter ended	94.00	55.00	67.50	36.50
Lowest Price per share during the quarter ended	64.00	38.50	55.00	29.20
Shareholders' Information				
Twenty Largest Ordinary Voting Shareholders as at S	eptember 30, 2014		No. of Shares	
Sri Lanka Insurance Corporation Ltd			26,396,608	15.0
[includes Sri Lanka Insurance Corporation Ltd - Genera				
and Sri Lanka Insurance Corporation Ltd -Life Fund –8 Brown & Company PLC A/C No. 1	,798,869]		24,416,750	13.8
Employees Provident Fund			17,525,425	9.9
LOLC Investments Ltd			16,808,502	9.5
Bank of Ceylon No.1 Account			13,198,305	7.
Waldock Mackenzie Limited/Mr D S K Amarasekera			11,570,145	6.
Sampath Bank PLC/Dr T Senthilverl			5,169,419	2.9
Mellon Bank N.A – Frontier Market Opportunities Maste	er Fund, L.P		5,029,000	2.8
Employees Trust Fund Board			5,000,001	2.0
Bentota Backwaters (Pvt) Ltd Mellon Bank N.A – Frontier Market Select Fund II L.P			4,377,253 4,341,650	2.4
Seyfest (Private) Limited			3,017,940	1.3
Capital Trust Credit (Pvt) Ltd/W U N Gamage			2,954,017	1.0
Sesot (Private) Limited			2,279,042	1.3
Seybest (Private) Limited			2,165,435	1.3
Seyshop (Private) Limited			2,165,435	1.3
Esots (Private) Limited			2,148,132	1.3
HSBC Intl Nom Ltd – SSBT-Russell Institutional Funds	Public Limited Company		2,131,000	1.2
Mr. K R B Fernando			1,015,254	0.5
AIA Insurance Lanka PLC A/C No. 07			1,000,000	0.8
 Twenty Largest Ordinary Non-Voting Shareholders as Lanka Orix Leasing Company PLC 	at September 30, 2014		71,688,535	42.4
Employees' Provident Fund			19,225,824	11.3
Pershing LLC S/A Averbach Grauson & Co			4,054,012	2.4
Commercial Bank of Ceylon PLC/Dunamis Capital PLC			3,818,755	2.2
Seylan Bank PLC/ARC Capital (Pvt) Ltd			2,917,691	1.7
Mr. E Thavagnanasooriyam & Mr. E Thavagnanasundar	am		2,649,968	1.5
Commercial Bank of Ceylon PLC/ARC Capital (Pvt) Ltd			2,203,000	1.3
Merrill J Fernando & Sons (Pvt) Limited			1,877,057	1.1
Mr N Balasingam	a cin a ha		1,762,693	1.0
Seylan Bank PLC/Pubudhu Saranga Wijayakumari Rup Deutsche Bank AG – National Equity Fund	asingne		1,406,460 1,208,265	0.8
Waldock Mackenzie Limited /Mr. D S K Amarasekera			1,190,739	0.7
Deutsche Bank AG as Trustee for Namal Acuity Value F	und		1,150,000	0.6
Mrs. P S W Rupasinghe			1,100,000	0.6
Pan Asia Banking Corporation PLC/Mrs. M Mathews			999,907	0.5
Peoples Leasing & Finance PLC/L P Hapangama			923,142	0.5
Mr E Thavagnanasooriyam			853,598	0.5
Dr S Yaddehige			744,123	0.4
Miss S Durga Mr. E Thavagnasundaram			683,808 674,192	0.4 0.4
Public Holdings as at September 30, 2014			Number of Share Holders	Percentage Holding
Ordinary Voting Shares			9,509	54.30
Ordinary Non-Voting Shares			7,576	57.45
Directors' and General Manager/Chief Executive Officer's	: Shareholdings as at September 30, 2	014		
Name of Director			No. of Shares (Ordinary Voting)	No. of Shar Ordinary Non-votin
Mr. Nihal Jayamanne PC			5,583	1
Mr. Ishara C Nanayakkara			Nil	1
Rear Admiral B A J G Peiris Mr. S P Samantha Ranatunga			Nil	1
Mr. S P Samanna Ranatunga Mr. W D K Jayawardena			Nil	1
Mr. P L S K Perera			Nil	
Ms. M C Pietersz			Nil	i
Mr. H I Balapatabendi			Nil	1
Mr. H K U Dharmadasa			Nil	35,90
General Manager/Chief Executive Officer Mr. K P Ariyaratne			21,117	123,00
Stated Capital as at September 30, 2014				Rs. '00
33,560,000 Voting Ordinary Shares @ Rs. 10/- each				335,60
4,000,000 Voting Ordinary Shares @ Rs. 25/- each				100,00
92,440,000 Voting Ordinary Shares @ Rs. 35/- each				3,235,40
2,644,068 Voting Ordinary Shares @ Rs. 59/- each				156,00
43,333,333 Voting Ordinary Shares @ Rs. 75/- each 33,560,000 Non-Voting Ordinary Shares @ Rs.12/50 each				3,250,00
40,000,000 Non-Voting Ordinary Shares @ Rs. 12/50 each 40,000,000 Non-Voting Ordinary Shares @ Rs. 25/- each				1,044,50 1,000,00
45,423,009 Non-Voting Ordinary Shares @ Rs. 25/- each				1,589,80
Less: Issue Expenses				(181,58
•				
Total .				10,529,72
Reals / Diluted Familian and Shave				

209,715,865

10.275.692

(17,697,571)

8,137,689

> 6. Basic/Diluted Earnings per Share Basic Earnings per share has been calculated by dividing profit after tax attributable to the equity holders of the Bank by the weighted average number of shares in issue (both Voting & Non-voting) during the 9 months ended September 30, 2014. Diluted Earnings per Share and the Basic Earnings per Share is the same due to non- availability of potentially dilutive ordinary shares.

Total By product - Foreign Currency Demand deposits Savings deposits Fixed deposits

Total Total Customer Deposits

By product - Domestic Currency Demand deposits Savings deposits Fixed deposits Certificate of deposits

7. Post Balance Sheet Events The Board of Directors has decided that the Bank raise funds through a public issue of 30,000,000 (Thirty Million) listed Rated Senior Unsecured Redeemable Debentures with a par value of Rs.100/- each aggregating to a value of Rs. 3,000,000/- (Rupees Three Billion) with an option to issue a further Thirty Million of the said Debentures in the event of an over subscription. The Interest rate options and the tenors will be decided by the Board and announced prior to the opening of the issue.

8. Comparative Information

Comparative information has been re-classified where necessary, to conform to the current period presentation.

During the quarter there were no material changes in Contingent Liabilities, composition of Assets and Liabilities and use of funds raised by the Bank.

	Transactions With Equity Holders, Recognised Directly In	Equity								
	Cash/Scrip Dividends to Equity Holders	156,000	148,272		(676,160)					(371,888)
	Transfers from/to Retained Profits				(391,581)	(112,922)			504,503	-
03.	Total Transactions with Equity Holders	156,000	148,272		(1,067,741)	(112,922)	-	-	504,503	(371,888)
	Balance as at 30.09.2013 (1 + 2 + 3)	6,962,722	3,567,002	726,187	6,606,464	-	510,049	23,447	1,768,551	20,164,422
01.	Balance as at 01.01.2014	6,962,722	3,567,002	841,964	7,209,580	-	651,483	641,586	1,887,281	21,761,618
	Total Comprehensive Income for the period									
	Profit for the period				2,253,225					2,253,225
	Other Comprehensive Income (net of tax)							400,694		400,694
02.	Total Comprehensive Income for the period	-	-	-	2,253,225	-	-	400,694	-	2,653,919
	Transactions With Equity Holders, Recognised Directly I	n Equity								
	Dividends to Equity Holders				(776,161)					(776,161)
	Transfers from/to Retained Profits				(211,374)				211,374	-
03.	Total Transactions with Equity Holders			-	(987,535)	-	-	-	211,374	(776,161)
	Balance as at $30.09.2014 (1 + 2 + 3)$	6,962,722	3,567,002	841,964	8,475,270	-	651,483	1,042,280	2,098,655	23,639,376

		Stated	Capital	Statutory	Retained		Res	erves				
Ear	the Nine Menthe anded 20th Contembor	Ordinom	Ordinom	Reserve		Special Dick F	loveluction	Available for	Other	Total	Non	Te
FOR	the Nine Months ended 30th September	Ordinary Shares	Ordinary Shares	Fund	Lannings ;	Special Risk F Reserve		Available for Sale Reserves	Reserves		Non Controlling	Tot Equi
		Voting	Non-Voting	*		**	neserve	Sale neserves	neserves		Interest	Equ
01.	Balance as at 01.01.2013	6,806,722	3,418,730	726,187	6,061,571	112,922	868,928	(125,070)	1,519,261	19,389,251	1,222,004	20,611,2
	Total Comprehensive Income for the period											
	Profit for the Period				1,528,996					1,528,996	9,568	1.538.
	Other Comprehensive Income (Net of Tax)							148,517		148,517	-	148,
02.	Total Comprehensive Income for the period	-	-	-	1,528,996	-		148,517		1,677,513	9,568	1,687,
	Transactions With Equity Holders, Recognised Directly	/ In Equity										
	Cash/Scrip Dividends	156,000	148,272		(676,160)					(371,888)	(17,819)	(389
	Transfers from/to Retained Profits	,	,		(391,581)	(112,922)			504,503	-	(,)	(
03.	Total Transactions with Equity Holders	156,000	148,272	-	(1,067,741)	(112,922)	-	-	504,503	(371,888)	(17,819)	(389
	Balance as at 30.09.2013 (1 + 2 + 3)	6,962,722	3,567,002	726,187	6,522,826	-	868,928	23,447	2,023,764	20,694,876	1,213,753	21,908
01.	Balance as at 01.01.2014	6,962,722	3,567,002	841,964	7,147,589	-	1,356,228	641,586	2,142,494	22,659,585	1,537,626	24,197
	Total Comprehensive Income for the period											
	Profit for the Period				2,260,115					2,260,115	23,704	2,283
	Other Comprehensive Income (Net of Tax)							400,694		400,694	-	400
02.	Total Comprehensive Income for the period	-	-	-	2,260,115	-	-	400,694	-	2,660,809	23,704	2,684
	Transactions With Equity Holders , Recognised Directl	y In Equity										
	Dividends				(776,161)					(776,161)	(20,857)	(797
	Transfers from/to Retained Profits				(211,374)				211,374	-		
	Changes in Ownership Interest without Change in Cont	rol										
	Acquisition of Non-Controlling Interest without Change i	n Control			129,809					129,809	(347,796)	(217
03.	Total Transactions with Equity Holders	-	-		(857,726)	-	-	-	211,374	(646,352)	(368,653)	(1,015

* Statutory Reserve Fund represents the statutory requirement in terms of the section 20(1) and (2) of the Banking Act No. 30 of 1988 (5% of net profit after tax)

** According to the circular Ref. No. 08/24/002/0005/003/ issued by the Central Bank of Sri Lanka, Primary Dealer Unit is required to appropriate 25% of the profit after tax for the year towards the Special Risk Reserve. However, with effect from 14/02/2013 Licensed Commercial Banks appointed as Primary Dealers were exempted from the requirement of maintaining such Special Reserve as per Direction No. 08/11/011/0019/001 dated 18/03/2013.

All known expenditure items have been provided for in these Interim Accounts.

ADDITIONAL DISCLOSURES				Rs. '000
	В	ANK	G	ROUP
11 Customer Loans and Receivables	As at 30.09.2014	As at 31.12.2013	As at 30.09.2014	As at 31.12.2013
Gross Loans and Receivables (Refer 11.1) Less : Individual Impairment Collective Impairment	147,432,029 (3,157,662) (4,887,085)	144,167,684 (2,999,778) (4,615,049)	147,432,029 (3,157,662) (4,887,085)	144,167,684 (2,999,778) (4,615,049)
Net Loans and Receivables	139,387,282	136,552,857	139,387,282	136,552,857
11.1 Customer Loans and Receivables - By product By product - Domestic Currency				
Export Bills Import Bills Local Bills Local Bills Lease Rentals Receivable Overdrafts Trust Receipts Loans/Revolving Loans(RIL) Staff Loans Housing Loans Pawning Receivables Refinance Loans Credit Cards Other Loans Total	39,602 87,378 47,149 9,226,310 43,499,377 8,852,760 4,177,233 8,937,141 8,498,324 680,709 2,907,477 50,045,816 137,009,276	18,638 127,889 169,123 8,600,012 38,964,190 9,812,635 3,882,440 8,682,549 14,370,126 584,504 2,551,355 47,800,886 135,654,347	39,602 87,378 47,149 9,236,310 43,499,377 8,852,760 4,177,233 8,937,141 8,498,324 680,709 2,907,477 50,045,816 137,009,276	18,638 127,889 169,123 8,690,012 38,964,190 9,812,635 3,882,440 8,682,549 14,370,126 584,504 2,551,355 47,800,886 135,654,347
	137,009,270	133,034,347	137,009,270	133,034,347
By product - Foreign Currency Export Bills Local Bills Overdrafts Trust Receipts Loans/Revolving Loans(RIL) Other Loans Total	1,152,519 137,470 53,690 563,964 205,807 8,309,303 10,422,753	702,052 66,702 71,785 481,513 406,991 6,784,294 8,513,337	1,152,519 137,470 53,690 563,964 205,807 8,309,303 10,422,753	702,052 66,702 71,785 481,513 406,991 <u>6,784,294</u> 8,513,337
Gross Loans and Receivables	10,422,753	8,513,337 144,167,684	10,422,753	8,513,337 144,167,684

11.2 Movements in Individual and Collective Impairment during the period for Customer Loans and Receivables

Individual Impairment Opening Balance as at 01st January Charge/(Write back) to Income Statement Reversal for Write-Offs Interest Accrued on Impaired Loans				
Closing Balance as at 30th September 2014 as at 31st December 2013				
Collective Impairment				
Opening Balance as at 01st January				
Charge/(Write back) to Income Statement				
Closing Balance as at 30th September 2014 as at 31st December 2013				
Total Impairment				
2 Customer Deposits - By product				

BANK		GROUP	
2014	2013	2014	2013
(For 09 Months)	(For 12 Months)	(For 09 Months)	(For 12 Months)
0.000 770	0 507 000	0.000 770	0 507 000
2,999,778 1,207,893	3,537,698 1,305,790	2,999,778 1.207.893	3,537,698 1,305,790
(620,149)	(1,276,124)	(620,149)	(1,276,124)
(429,860)	(567,586)	(429,860)	(567,586)
(423,000)	(307,300)	(423,000)	(307,300)
3,157,662		3,157,662	
	2,999,778		2,999,778
4 615 040	4 707 601	4,615,049	4 707 601
4,615,049 272,036	4,707,621 (92,572)	272.036	4,707,621 (92,572)
272,030	(92,372)	272,030	(92,572)
4,887,085		4,887,085	
	4,615,049		4,615,049
8,044,747	7,614,827	8,044,747	7,614,827
As at	As at	As at	As at
30.09.2014	31.12.2013	30.09.2014	31.12.2013
12.592.181	10.727.342	12.592.181	10.727.342
45,682,906	38,991,037	45,682,906	38,991,037
98,125,922	99.858.932	98,125,922	99.858.932
6,110,672	6,074,541	6,110,672	6,074,541
0,110,012	0,074,041	0,110,072	0,014,041
162,511,681	155,651,852	162,511,681	155,651,852
791,988	745,172	791,988	745,172
4,798,401	4,587,352	4,798,401	4,587,352
6,673,813	6,387,008	6,673,813	6,387,008
12,264,202	11,719,532	12,264,202	11,719,532
174,775,883	167,371,384	174,775,883	167,371,384