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STATEMENT OF CHANGES IN EQUITY AND RESERVES - BANK

For the nine months ended 30th September

[Equity / Stated Capital					Reserves								
	Ordinary Voting Shares	Ordinary Non- Voting Shares	Non Cumulative Redeemable Preference Shares *	Share Premium **	Reserve Fund	Special Risk Reserve	Revaluation Reserve	General Reserves	Other Reserves	Income Statement / Retained Profit	Total			
Balance as at 01/01/2011	3,461,000	1,235,600	33,901	837,319	568,368	79,769	460,123	33,787	418,021	4,969,137	12,097,025			
Redemption of Preference Shares	-	-	-	-	-	~	-	-	-	-				
Issue of Shares/Increase of assigned capital	3,250,000	1,441,533	-	-	-	-	-	-	~	-	4,691,533			
Surplus on Revaluation of Property	-	-	-	-	~	-	-	-	-	-	-			
Net Profit /(Loss) for the period	-	-	-	-	-	-	-	~	-	302,927	302,927			
Dividend in 2011	-	-	-	-	-	-	-	-		(253,560)	(253,560)			
Others	-	-		-	-	-	-	-	165,183	(165,183)				
Balance as at 30/09/2011	6,711,000	2,677,133	33,901	837,319	568,368	79,769	460,123	33,787	583,204	4,853,321	16,837,925			
Balance as at 01/01/2012	6,711,000	2,677,133	33,901	837,319	618,501	98,741	461,998	33,787	691,007	5,376,138	17,539,525			
Redemption of Preference Shares	-	-	(33,901)	-	-	-	-	-	-	-	(33,901)			
Issue of Shares/Increase of assigned capital	-	-			-	-	-	2	-	-	-			
Surplus on Revaluation of Property	-	-	~	-	· 4	-	52,800	-	-	-	52,800			
Net Profit/(Loss) for the period	-	-		-	-	-	-	· -	-	1,604,016	1,604,016			
Dividend in 2012	-	-	~	-	-	-	-	-	-	(338,080)	(338,080)			
Others	~	-	-	-	-	-	-		424,171	(424,171)	-			
Balance as at 30/09/2012	6,711,000	2,677,133	-	837,319	618,501	98,741	514,798	33,787	1,115,178	6,217,903	18,824,360			

STATEMENT OF CHANGES IN EQUITY AND RESERVES - GROUP

For the nine months ended 30th September

[Equity / Stated Capital					Reserves							
	Ordinary Voting Shares	Ordinary Non- Voting Shares	Non Cumulative Redeemable Preference Shares *	Share Premium **	Reserve Fund	Special Risk Reserve ****	Revaluation Reserve	General Reserves	Other Reserves	Income Statement / Retained Profit	Total	Minority Interest	Total Equity
Balance as at 01/01/2011	3,461,000	1,235,600	33,901	837,319	568,368	79,769	818,777	33,787	673,234	4,759,940	12,501,695	755,032	13,256,727
Redemption of Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-	-
Issue of Shares/Increase of assigned capital	3,250,000	1,441,533	-	-	-	~	-	-	-	-	4,691,533	379,468	5,071,001
Surplus on Revaluation of Property	-	-	-	-	~	-	-	-	-	~	-	-	-
Net Profit /(Loss) for the period	-	-	-	-	-	-	-	-	-	341,649	341,649	15,995	357,644
Dividend in 2011	_	-	-	-	-	-	-	-	-	(253,560)	(253,560)	-	(253,560)
Others	~	-	-	-	-	-	313		165,183	(165,183)	313	(22,063)	(21,750)
Balance as at 30/09/2011	6,711,000	2,677,133	33,901	837,319	568,368	79,769	819,090	33,787	838,417	4,682,846	17,281,630	1,128,432	18,410,062
Balance as at 01/01/2012	6,711,000	2,677,133	33,901	837,319	618,501	98,741	820,877	33,787	946,220	5,170,087	17,947,566	1,095,296	19,042,862
Redemption of Preference Shares		-	(33,901)	_		-	-	-	-	-	(33,901)	-	(33,901)
Issue of Shares/Increase of assigned capital	-	-		-		-	-	-	-	-	· -	-	-
Surplus on Revaluation of Property	-	-		-	-	-	52,800	-	-	**	52,800	-	52,800
Net Profit/(Loss) for the period	-	-	-	~	-	-	-	-	-	1,613,955	1,613,955	15,652	1,629,607
Dividend in 2012	-	-	-	-	-	-	-	-	~	(338,080)	(338,080)	-	(338,080)
Others	-	-	-	-		-	-	-	424,171	(424,938)	(767)	(7,127)	(7,894)
Balance as at 30/09/2012	6,711,000	2,677,133		837,319	618,501	98,741	873,677	33,787	1,370,391	6,021,024	19,241,573	1,103,821	20,345,394

* Non Redeemable Preference Shares were re-classified & re-designated as "Redeemable" during the 2nd quarter of 2011.

** Share Premium consists of the premium booked prior to issuance of New Companies Act No. 7 of 2007.

*** Statutory Reserve Fund represents the Statutory requirement in terms of the section 20(1) & (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 Fund.