

Statement of Financial Position

As at 31 December	Note	2019 LKR	2018 LKR
Assets			
Cash and cash equivalents	13	2,429,790,570	4,171,938,630
Placements with banks	14	5,628,094,545	9,528,425,565
Financial assets fair value through profit or loss	15	3,527,310,141	146,103,330
Financial assets at amortised cost			
– loans and receivables to other customers	16	85,823,334,862	77,507,021,162
– debt and other instruments	17	6,998,924,881	3,405,600,286
Financial assets measured at fair value through other comprehensive income	18	56,938,514	60,148,048
Property, plant and equipment	19	645,231,444	704,738,493
Right of use assets	20	651,270,748	–
Investment properties	21	21,278,600	22,334,630
Intangible assets	22	308,444,541	3,727,725
Deferred tax assets	11.2	232,481,661	69,414,926
Other assets	23	1,460,523,822	1,198,314,390
Total assets		107,783,624,329	96,817,767,185
Liabilities			
Due to other customers	24	72,431,923,465	67,474,821,535
Other borrowings	25	20,299,717,968	15,420,967,962
Debt securities issued	26	1,014,034,248	4,198,547,716
Subordinated term debts	27	4,210,565,525	1,008,027,823
Retirement benefit obligation	28	479,575,300	354,854,450
Current tax liabilities		187,069,978	143,987,552
Other liabilities	29	1,491,758,740	767,833,402
Total liabilities		100,114,645,224	89,369,040,440
Equity			
Stated capital	30	5,921,538,126	5,921,538,126
Statutory reserve fund	31	228,281,724	215,611,469
Retained earnings	32	1,491,553,906	1,280,762,267
Other reserves	33	27,605,349	30,814,883
Total equity		7,668,979,105	7,448,726,745
Total equity and liabilities		107,783,624,329	96,817,767,185
Contingent liabilities and commitments	34	177,752,357	182,986,032

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 140 through 190 form an integral part of the Financial Statements.

26 February 2020
Colombo