

STATEMENT OF CHANGES IN EQUITY – BANK

	Note	Page No.	Stated capital Rs. '000	Statutory reserve fund Rs. '000	Retained earnings Rs. '000
Balance as at January 1, 2016			23,254,605	4,922,264	4,388,867
Total comprehensive income for the year 2016					
Profit for the year			-	-	14,512,511
Other comprehensive income, net of tax			-	-	139,763
Net actuarial gains/(losses) on defined benefit plans			-	-	139,763
Net fair value gains/(losses) on remeasuring financial investments – Available for sale			-	-	-
Net gains/(losses) arising from translating the Financial Statements of the foreign operation			-	-	-
Total comprehensive income for the year 2016			-	-	14,652,274
Transactions with owners, recognised directly in equity, contributions and distributions to owners					
Issue of ordinary shares under Employee Share Option Plan	53	278	144,804	-	-
Dividends to equity holders			1,578,594	-	(5,720,913)
Final cash dividend for 2015			-	-	(2,630,991)
Final dividend for 2015 satisfied in the form of issue and allotment of new shares	53	278	1,578,594	-	(1,753,994)
First interim dividend for 2016	24	209	-	-	(1,335,928)
Share-based payment transactions (net)	57.5	285	-	-	-
Transfers during the year	55 & 57	282 & 283	-	725,626	(8,856,151)
Total transactions with equity holders			1,723,398	725,626	(14,577,064)
Balance as at January 1, 2017			24,978,003	5,647,890	4,464,077
Total comprehensive income for the year 2017					
Profit for the year			-	-	16,581,244
Other comprehensive income, net of tax			-	-	(529,902)
Net actuarial gains/(losses) on defined benefit plans			-	-	(529,902)
Net change in revaluation surplus			-	-	-
Net fair value gains/(losses) on remeasuring financial investments – Available for sale			-	-	-
Net gains/(losses) arising from translating the Financial Statements of the foreign operation			-	-	-
Cash flow hedges – effective portion of changes in fair value, net of tax			-	-	-
Total comprehensive income for the year 2017			-	-	16,051,342
Transactions with owners, recognised directly in equity, contributions and distributions to owners					
Proceeds from Rights issue of ordinary shares			10,143,872	-	-
Issue of ordinary shares under Employee Share Option Plans	53	278	415,117	-	-
Dividends to equity holders			1,606,549	-	(5,955,851)
Second interim dividend for 2016	24	209	-	-	(2,674,799)
Final cash dividend for 2016			-	-	-
Final dividend for 2016 satisfied in the form of issue and allotment of new shares	53	278	1,606,549	-	(1,785,054)
Dividend paid in respect of previous years			-	-	(2,279)
First interim dividend for 2017	24	209	-	-	(1,493,719)
Share-based payment transactions (net)	57.5	285	-	-	-
Revaluation gain on disposal of freehold land and building			-	-	36,940
Transfers during the year	55 & 57	282 & 283	-	829,062	(9,609,062)
Total transactions with equity holders			12,165,538	829,062	(15,527,973)
Balance as at December 31, 2017			37,143,541	6,476,952	4,987,446

The Notes appearing on pages 173 to 332 form an integral part of these Financial Statements.

	Other reserves				General reserve Rs. '000	Employee share option reserve Rs. '000	Total equity Rs. '000
	Revaluation reserve Rs. '000	Available- for-sale reserve Rs. '000	Foreign currency translation reserve Rs. '000	Hedging reserve Rs. '000			
	5,722,859	(3,955,367)	424,768	–	35,359,478	223,330	70,340,804
	–	–	–	–	–	–	14,512,511
	–	(3,253,429)	414,578	–	–	–	(2,699,088)
	–	–	–	–	–	–	139,763
	–	(3,253,429)	–	–	–	–	(3,253,429)
	–	–	414,578	–	–	–	414,578
	–	(3,253,429)	414,578	–	–	–	11,813,423
	–	–	–	–	–	–	144,804
	–	–	–	–	–	–	(4,142,319)
	–	–	–	–	–	–	(2,630,991)
	–	–	–	–	–	–	(175,400)
	–	–	–	–	–	–	(1,335,928)
	–	–	–	–	–	196,952	196,952
	–	–	–	–	8,130,525	–	–
	–	–	–	–	8,130,525	196,952	(3,800,563)
	5,722,859	(7,208,796)	839,346	–	43,490,003	420,282	78,353,664
	–	–	–	–	–	–	16,581,244
	1,396,663	5,501,302	(525,093)	(3,212)	–	–	5,839,758
	–	–	–	–	–	–	(529,902)
	1,396,663	–	–	–	–	–	1,396,663
	–	5,501,302	–	–	–	–	5,501,302
	–	–	(525,093)	–	–	–	(525,093)
	–	–	–	(3,212)	–	–	(3,212)
	1,396,663	5,501,302	(525,093)	(3,212)	–	–	22,421,002
	–	–	–	–	–	–	10,143,872
	–	–	–	–	–	–	415,117
	–	–	–	–	–	–	(4,349,302)
	–	–	–	–	–	–	(2,674,799)
	–	–	–	–	–	–	–
	–	–	–	–	–	–	(178,505)
	–	–	–	–	–	–	(2,279)
	–	–	–	–	–	–	(1,493,719)
	–	–	–	–	–	109,535	109,535
	(31,468)	–	–	–	–	–	5,472
	–	–	–	–	8,780,000	–	–
	(31,468)	–	–	–	8,780,000	109,535	6,324,694
	7,088,054	(1,707,494)	314,253	(3,212)	52,270,003	529,817	107,099,360