

STATEMENT OF CHANGES IN EQUITY – GROUP

	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	4,922,367	4,467,807
Total comprehensive income for the year 2016					
Profit for the year			–	–	14,510,333
Other comprehensive income, net of tax			–	–	144,591
Net actuarial gains/(losses) on defined benefit plans			–	–	140,784
Share of other comprehensive income of associates, net of tax	38.1	244	–	–	3,807
Net fair value gains/(losses) on remeasuring financial investments – Available for sale			–	–	–
Net gains/(losses) arising from translating the Financial Statements of foreign operations			–	–	–
Total comprehensive income for the year 2016			–	–	14,654,924
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	–	–	–
Write back of unclaimed dividends			–	–	624
Derecognition of revaluation reserve to the retained earnings			–	–	5,628
Profit due to change in ownership			–	–	3,047
Movement due to change in ownership			–	–	(1,188)
Incorporation of a subsidiary with non-controlling interest			–	–	–
Transfers during the year	55 & 57	282 & 283	–	725,626	(8,856,151)
Total transactions with equity holders			1,723,398	725,626	(14,568,953)
Balance as at January 1, 2017			24,978,003	5,647,993	4,553,778
Total comprehensive income for the year 2017					
Profit for the year			–	–	16,605,963
Other comprehensive income, net of tax			–	–	(532,590)
Net actuarial gains/(losses) on defined benefit plans			–	–	(536,116)
Share of other comprehensive income of associates, net of tax	38.1	244	–	–	3,526
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 foreign operations			–	–	–
Cash flow hedges – effective portion of changes in fair value, net of tax			–	–	–
Total comprehensive income for the year 2017			–	–	16,073,373
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	–	–	–
Derecognition of revaluation reserve to the retained earnings			–	–	–
Profit due to change in ownership			–	–	5,262
Movement due to change in ownership			–	–	(2,334)
Revaluation gain on disposal of freehold land and building			–	–	36,940
Transfers during the year	55 & 57	282 & 283	–	844,559	(9,624,559)
Total transactions with equity holders			12,165,538	844,559	(15,540,542)
Balance as at December 31, 2017			37,143,541	6,492,552	5,086,609

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	Shareholders' funds Rs. '000	Non-controlling interest 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					
	6,258,939	(3,955,376)	432,489	–	35,359,478	223,330	70,963,639	50,208	71,013,847
	–	–	–	–	–	–	14,510,333	(43,909)	14,466,424
	–	(3,253,429)	428,013	–	–	–	(2,680,825)	10,594	(2,670,231)
	–	–	–	–	–	–	140,784	42	140,826
	–	–	–	–	–	–	3,807	–	3,807
	–	(3,253,429)	–	–	–	–	(3,253,429)	–	(3,253,429)
	–	–	428,013	–	–	–	428,013	10,552	438,565
	–	(3,253,429)	428,013	–	–	–	11,829,508	(33,315)	11,796,193
	–	–	–	–	–	–	144,804	–	144,804
	–	–	–	–	–	–	(4,142,319)	(3,432)	(4,145,751)
	–	–	–	–	–	–	(2,630,991)	(2,059)	(2,633,050)
	–	–	–	–	–	–	(175,400)	–	(175,400)
	–	–	–	–	–	–	(1,335,928)	(1,373)	(1,337,301)
	–	–	–	–	–	196,952	196,952	–	196,952
	–	–	–	–	–	–	624	38	662
	(5,628)	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	3,047	–	3,047
	(2,757)	–	–	–	–	–	(3,945)	3,945	–
	–	–	–	–	–	–	–	805,669	805,669
	–	–	–	–	8,130,525	–	–	–	–
	(8,385)	–	–	–	8,130,525	196,952	(3,800,837)	806,220	(2,994,617)
	6,250,554	(7,208,805)	860,502	–	43,490,003	420,282	78,992,310	823,113	79,815,423
	–	–	–	–	–	–	16,605,963	20,544	16,626,507
	1,622,567	5,501,319	(511,529)	(3,212)	–	–	6,076,555	21,955	6,098,510
	–	–	–	–	–	–	(536,116)	(392)	(536,508)
	–	–	–	–	–	–	3,526	–	3,526
	1,622,567	–	–	–	–	–	1,622,567	13,958	1,636,525
	–	5,501,319	–	–	–	–	5,501,319	–	5,501,319
	–	–	(511,529)	–	–	–	(511,529)	8,389	(503,140)
	–	–	–	(3,212)	–	–	(3,212)	–	(3,212)
	1,622,567	5,501,319	(511,529)	(3,212)	–	–	22,682,518	42,499	22,725,017
	–	–	–	–	–	–	10,143,872	–	10,143,872
	–	–	–	–	–	–	415,117	–	415,117
	–	–	–	–	–	–	(4,349,302)	(3,690)	(4,352,992)
	–	–	–	–	–	–	(2,674,799)	(1,845)	(2,676,644)
	–	–	–	–	–	–	–	(369)	(369)
	–	–	–	–	–	–	(178,505)	–	(178,505)
	–	–	–	–	–	–	(2,279)	–	(2,279)
	–	–	–	–	–	–	(1,493,719)	(1,476)	(1,495,195)
	–	–	–	–	–	109,535	109,535	–	109,535
	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	5,262	–	5,262
	(7,650)	–	–	–	–	–	(9,984)	9,984	–
	(31,468)	–	–	–	–	–	5,472	–	5,472
	–	–	–	–	8,780,000	–	–	–	–
	(39,118)	–	–	–	8,780,000	109,535	6,319,972	6,294	6,326,266
	7,834,003	(1,707,486)	348,973	(3,212)	52,270,003	529,817	107,994,800	871,906	108,866,706