

# STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the year ended December 31,	Note	Page No.	GROUP			BANK		
			2017 Rs. '000	2016 Rs. '000	Change %	2017 Rs. '000	2016 Rs. '000	Change %
Profit for the year			16,626,507	14,466,424	14.93	16,581,244	14,512,511	14.25
<b>Other comprehensive income, net of tax</b>								
Items that will never be reclassified to profit or loss								
Net actuarial gains/(losses) on defined benefit plans								
			(536,508)	140,826	(480.97)	(529,902)	139,763	(479.14)
Gains/(losses) on remeasurement of defined benefit liability/asset								
			(718,572)	164,225	(537.55)	(709,396)	162,748	(535.89)
Less: Deferred tax charge/(reversal) on actuarial gains/(losses)								
			(182,064)	23,399	(878.08)	(179,494)	22,985	(880.92)
Net change in revaluation surplus								
			1,636,524	-	-	1,396,663	-	-
Changes in revaluation surplus/(deficit)								
			3,845,981	-	-	3,542,214	-	-
Less: Deferred tax charge/(reversal) on revaluation surplus								
			2,209,457	-	-	2,145,551	-	-
Items that are or may be reclassified to profit or loss								
Net gains/(losses) arising from translating the Financial Statements of the foreign operations								
	57.4	284	(503,140)	438,565	(214.72)	(525,093)	414,578	(226.66)
Net fair value gains/(losses) on remeasuring financial investments – available for sale								
	57.3	284	5,501,319	(3,253,429)	269.09	5,501,302	(3,253,429)	269.09
Government securities								
Fair value gains/(losses) that arose during the year, net of tax								
			5,407,140	(3,263,598)	265.68	5,407,123	(3,263,598)	265.68
Fair value gains/(losses) realised to the Income Statement on disposal, net of tax								
			5,434,372	(3,479,504)	256.18	5,434,355	(3,479,504)	256.18
Fair value gains/(losses) realised to the Income Statement on reclassification, net of tax								
			(65,413)	(27,425)	(138.52)	(65,413)	(27,425)	(138.52)
Fair value gains/(losses) recycled to the Income Statement on reclassification, net of tax								
			38,181	243,331	(84.31)	38,181	243,331	(84.31)
Equity securities								
Fair value gains/(losses) that arose during the year, net of tax								
			94,179	10,169	826.14	94,179	10,169	826.14
Fair value gains/(losses) realised and recycled to the Income Statement on disposal								
			94,179	10,169	826.14	94,179	10,169	826.14
Fair value gains/(losses) realised and recycled to the Income Statement on disposal								
			-	-	-	-	-	-
Cash flow hedges – effective portion of changes in fair value, net of tax								
	57.6	285	(3,212)	-	-	(3,212)	-	-
Share of other comprehensive income of associates, net of tax								
			3,526	3,807	(7.38)	-	-	-
Other comprehensive income for the year, net of tax								
			6,098,509	(2,670,231)	328.39	5,839,758	(2,699,088)	316.36
Total comprehensive income for the year								
			22,725,016	11,796,193	92.65	22,421,002	11,813,423	89.79
Attributable to:								
Equity holders of the Bank								
			22,682,515	11,829,508	91.75	22,421,002	11,813,423	89.79
Non-controlling interest								
			42,501	(33,315)	227.57	-	-	-
Total comprehensive income for the year								
			22,725,016	11,796,193	92.65	22,421,002	11,813,423	89.79