Solution Indian Bank 356, Galle Road, Colombo 03

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2022

	Bank (in LKR)	Group (in INR)				
In Rupees Thousands	Current Period	Previous Period	Current Period	Previous Perio			
in Rupees mousanus	From 01.04.2022 To 31.12.2022	From 01.04.2021 To 31.12.2021	From 01.04.2022 To 31.12.2022	From 01.04.202 To 31.12.2021			
Interest Income	2,130,945	2,652,765	326,977,921	290,238,106			
Interest Expenses	257,282	387,161	179,806,498	165,510,175			
Net Interest Income	1,873,663	2,265,604	147,171,423	124,727,931			
Fee and Commission Income	107,309	67,142	9,627,027	4,157,037			
Fee and Commission Expenses	-	2,618	-	-			
Net fee and commission income	107,309	64,524	9,627,027	4,157,037			
Net gains/(losses) from trading	-	-	-	-			
Net fair value gains/(losses) on:	-	-	-	-			
Financial assests at fair value through profit or loss	-	-	-	-			
Financial liabilities at fair value through profit or loss	-	-	-	-			
Net gains/(losses) on derecognition of financial assets:	-		-	-			
at fair value through profit and loss	-		-	-			
at amortised cost	-	-	-	-			
at fair value through other comprehensive income	-	-	-	-			
Net other operating income	124,434	202,050	44,252,486	51,796,573			
Total Operating Income	2,105,406	2,532,178	201,050,936	180,681,541			
Impairment Charges	(141,050)	23,186	63,290,736	74,674,804			
Net Operating Income	2,246,456	2,508,992	137,760,200	106,006,737			
Personnel Expenses	114,741	62,038	42,457,423	35,217,549			
Depreciation and amortization expenses	18,521	15,895	15,838,759	16,050,167			
Other expenses	76,449	75,510	30,204,264	29,620,677			
Operating profit/(loss)before value added (VAT) and							
Nation Building Tax (NBT)on financial services	2,036,745	2,355,549	49,259,754	25,118,344			
Value Added Tax (VAT) and Nation Building Tax (NBT) on							
Financial services	263,194	269,898	-	-			
Operating profit / (loss) after VAT & NBT on financial services	1,773,551	2,085,651	49,259,754	25,118,344			
Share of profits of associates and joint ventures	-	-	-	-			
Profit /(loss) before tax	1,773,551	2,085,651	49,259,754	25,118,344			
Income Tax expenses	317,134	59,091	10,915,540	(4,487,280)			
Profit/(loss) for the period	1,456,417	2,026,560	38,344,214	29,605,624			
Profit attributable to:							
Equity holders of the parent	-	-	-	-			
Non-controlling interests	-	-	-	-			
Earnings per share on profit							
Basic earnings per ordinary share	-	-	-	-			
Diluted earnings per ordinary share	-	-	-	-			

				RTING) 31.12.2	022	Equity											12,454,4
SELECTED PERFORMANCE INDICATO	DRS (BASED OF	N REGULA						ssigned ca	apital					740,883	· ·	40,882	
		Bank (i	n LKR)	Group	(in INR)	Statuto OCI rese	'	e fund						554,547 851,899		54,547 86,787	96,359,6
ITEM	31.	12.2022	31.03.2022	31.12.2022	31.03.2022	Retaine		gs						327,580		96,272	
			(Audited)		(Audited)	Other re							_	32,923		7,814	367,482,4
Regulatory Capital Adequacy Common Equity Tier 1 Rs. Mn		16,126	14,557	406,176	387,251	Total Sh Non-coi		ers' equit	у				22,5	507,832	17,98	86,302	476,296,5
Core (Tier 1) Capital Rs. Mn		16,124	14,555	- 400,170		Total Eq	-	interest					22,5	507,832	17,98	86,302	476,296,5
Total Capital Base Rs. Mn		16,221	14,652	508,192	511,008			Liabilitie						706,212		91,068	6,810,700,5
Regulatory Capital Ratios (%)	70()	cox	40.000/	10 50%	12 170			ties and c nformatic		ents			19,0	068,458	19,81	11,785	4,519,057,7
Common Equity Tier 1 Capital (%) (Minimum Requiren Tier 1 Capital ratio (%) (Minimum Requirement 8.5%)	nent 7%)	55.69% 55.68%	48.02% 48.01%	12.58%	13.17%			nployees	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					25		24	40,9
Total Capital Ratio % (Minimum Requirement 12.5%)		56.02%	48.33%	15.74%	16.53%		ber of B							2		2	5,7
everage Ratio (Minimum Requirement 3%)		36.75%	15.49%	5.49%	5.64%			STATEN	IENT O	F СОМР	REHENS	SIVE INC	OME FO	R THE	PERIOD	ENDE	31.12.20
Regulatory Liquidity																nk (in Ll	
Statutory Liquid Asset Rs.Mn																	ous Period Curr
Domestic Banking Unit		9,588	11,302	1,516,164	1,746,919	In Rupe	es Thou	sands							From 01.04.2 To 31.12.20		01.04.2021 From L.12.2021 To 3
Off-Shore Banking Unit		5,085	48,704			Profit /(loss) for	the perio	d						1,456,43		26,560 38,
Statutory Liquid Asset Ratio % (Minimum requirement 2 Domestic Banking Unit	20%)	94.57%	92.80%	26.57%	32.01%				.								
Off-Shore Banking Unit		51.02%	75.76%	2010770	02.02/0			e reclassi inces on tr			t ement n operation	ns			3,067,32	15	33,244
Total Stock of High-Quality Liquid Assests Rs. Mn		1,537	2,675	1,382,265	1,581,321	-		s) on cash		-	roperatio				0,007,0	10	55,211
Liquidity Coverage ratio (%) (Minimum requirement 90% Rupee (%)	%)	831.00%	1430.00%	160.60%	181.80%	-					truments r	measured			(2,20)4)	25
All Currency (%)		263.25%	327.79%	100.00%	101.00%	at fair va	lue thro	ugh other	compreh	ensive in	come						
Net Stable Funding Ratio (%) - (Minimum requirement 9	90%)	125%	169.00%	140%	160.23%	Share of	profits	of associat	tes and joi	int ventur	es						
Assets Quality (Quality of Loan Portfolio)									alue thro	ugh other	comprehe	ensive inco	ome				
Gross Non-Performing Advances % (net of interest in s Net-Non Performing Advances %	suspense)	13.03%	12.20%	6.53%	8.47%	Others (Less: Tay	• • • •		to items +	hat will h	e reclassifi	ied ti inco	me statem	ient			
(net of interest in suspense and Provision)		1.28%	1.36%	1.00%	2.27%	LC33. 1d/	. expens	e relating	le nemb l				e statem				
Impaired Loans (Stage 03) Ratio (%)		1.28%	1.36%								Statemen						
Impairment (Stage 3) to Stage 3Loans Ratio (%)		90.16%	88.85%		I	-		lue on inv ugh other				nts designa	ated				
Profitability Interest Margin (%)		7.38%	4.69%	3.31%	2.93%			-	•			s own crea	dit risk				
Return on Assets (Before Tax) (%)		7.38% 6.75%	4.69%	0.87%	0.51%	on finan	cial liabi	lities desig	gnated at	fair value	through p	profit or lo					
Return on Equity (%)		9.06%	18.32%	14.42%	12.13%			of post-ei uation sur		nt benefit	obligatior	ns				-	
								of associat		int ventur	es						
							0	exchange g	5	,							
CERTIFICATION:											ot be recla net of tax		Income Sta	atement	3,065,11	11	33,269
	and Compliance of	fficer of Ind	ian bank certify	jointly that:-	-			nsive inco			net of tax				4,521,52		59,829 38,
We, the undersigned, being the Chief Executive Officer a						A	able to:										
We, the undersigned, being the Chief Executive Officer a															-		
	ice with the forma	it and			-	Equity h		f the pare	nt						+	-	- 38,
We, the undersigned, being the Chief Executive Officer aa) the above statement have been prepared in complian definitions prescribed by the Central Bank of Sri Lanka		it and	_			Equity h Non-cor	trolling	interests						DED 21	12 2022	-	- 38, -
a) the above statement have been prepared in complian definitions prescribed by the Central Bank of Sri Lanka	a.				-	Equity h Non-cor STAT	trolling	interests	ANGES I		TY FOR	THE PER			.12.2022		- 38, -
a) the above statement have been prepared in complian definitions prescribed by the Central Bank of Sri Lankab) the information contained in these statements have b	a. Deen extracted fro	m the	Bank			Equity h Non-cor STAT	trolling EMENT ated cap	interests OFCH/ pital/Assig	ANGES I	al			Reserves	s			-
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 a) the above statement have been prepared in complian definitions prescribed by the Central Bank of Sri Lanka b) the information contained in these statements have b unaudited financial statements of the Bank unless ind Sd Sd Sd DILAN 	a. been extracted fro dicated as audited II PERERA	m the	(In Ri Balan	upees Thousands) ce as at 01.04.202	2 (Opening balance)	Equity h Non-cor STAT St Ordinary voting	etrolling EMENT ated cap Ordinary non-voting	interests OF CH Dital/Assig Assigned	ANGES med capit Reserve Fund	al Share	Statutory Reserve Fund	OCI	Reserves Fair value Reserve	e Retair Earni	ined Oth ings Reser	ner	- Total Con in
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a) the above statement have been prepared in complian definitions prescribed by the Central Bank of Sri Lanka b) the information contained in these statements have b unaudited financial statements of the Bank unless ind Sd Sd M. BASHEER AHAMED DILAN CHIEF EXECUTIVE OFFICER COMP Date : 23-02-2023 STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands Cash flows from operating activities Profit before tax Adjustments for: Non-cash items included in the profit before tax Changes in operating liabilities Dividend income Tax paid VAT paid SSCL paid Operating lease rental paid Gratuity paid Net cash generated from operating activities Purchase of property, plant and equipment Sales of property, plant and equipment Net investment in fiancial assets at amortized cost Net investment in fair value through OCI assets Net investment in other financial assets Dividends received Meta Cash generated from head office Sales of property. Plant and equipment Sales of property, plant and equipment Sales Sales of property, plant and equipment Sales of property, plant and equ	a. been extracted fro dicated as audited AI PERERA PLIANCE OFFICER Bank Current Period 31.12.2022 1,773,551 3,913,040 (250,112) (25,707,200) - (124,535) (284,085) (21,509) 13,145 - (20,687,706) (954) 7,278,146 - - - - - - - - - - - - -	m the 1.12.202 (in LKR) Previous I 31.03.2 (Audite 4.188 (3,571, (24,562, (1, (20, (289, (17, (24,275, (18, 4,281) 1	(In R Balan Total 0 Profit, Other Total 0 Profit Share Share Share Share Share Share Share Bonus Rights Transf Cain/U and Ed Other Total 1 Balan Total 1 Divide Balan Total 1 Divide Total 1 Balan Total 1 Divide Balan Total 1 Divide Balan Total 1 Divide Total 1 Divide Balan Total 1 Divide Profit Divide Profit Divide Profit Divide Profit Divide Profit Divide Profit Divide Profit Divide Profit Divide Profit Divide Profit Divide Profit	upees Thousands) ce as at 01.04.202 comprehensive in (loss) for the year comprehensive in comprehensive in comprehensive in actions with equit ly in equity issue/increase of a options exercised issue issue issue erest to reserves dur er to Other Reserves duipment (if cost r s (Please specify) transactions with ce as at 01.04.202 comprehensive in comprehensive in comp	2 (Opening balance) come for the period (net of tax) come for the year y holders, recognised assigned capital ring the period ters d office on of Property, Plant nethod is adopted) equity holders 2 (Opening balance) Come for the period (net of tax) come for the period (net of tax) come for the year y holders, recognised assigned capital ring the period ters d office assigned capital ring the period ters d office	Equity h Non-cor STAT Ordinary voting shares	EMENT Stated Ordinary non-voting shares	interests OF CH/ Dital/Assig Assigned capital 1,740,882 1,740,882 1,740,882 1,740,882 1,740,882 0,740,882 1,74	ANGES red capit Reserve Fund 2 2 2 2 3 Ssigned c Reserve Fund 96,359,6	al Share Premium N EQUI apital Share Premi 51 23,91	Statutory Reserve Fund 554,547 554,547 554,547 554,547 7 554,547 7 554,547 7 <td>OCI Reserve 5,782,153 3,067,311 8,849,463 8,849,463 8,849,463 THE PER valuation eserves ,677,445 (,677,445 (</br></br></td> <td>Reserves Fair value Reserve 4,630 5 (2,204 7 2,432 - - 7 2,432 - - 7 2,432 General Reserves - 62,110,226 -</td> <td>s e Retain 6 9,896 1,456 1,456 1,456 (25, (25, 2 11,352 (25, 2 11,352 1,352 (25, 2 11,352 1,352 1,352 1,352 1,456 1,</td> <td>ined Reser 6,272 7,4 6,417 - 2,689 7,4 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109, 32,7 1,297,718 9 1,297,718 9</td> <td>Aner Iner INUE</td> <td>Total Total</td>	OCI Reserve 5,782,153 3,067,311 8,849,463 	Reserves Fair value Reserve 4,630 5 (2,204 7 2,432 - - 7 2,432 - - 7 2,432 General Reserves - 62,110,226 -	s e Retain 6 9,896 1,456 1,456 1,456 (25, (25, 2 11,352 (25, 2 11,352 1,352 (25, 2 11,352 1,352 1,352 1,352 1,456 1,	ined Reser 6,272 7,4 6,417 - 2,689 7,4 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109, 32,7 1,297,718 9 1,297,718 9	Aner Iner INUE	Total Total
a) the above statement have been prepared in complian definitions prescribed by the Central Bank of Sri Lanka b) the information contained in these statements have b unaudited financial statements of the Bank unless ind Sd Sd Sd M. BASHEER AHAMED DILAN CHIEF EXECUTIVE OFFICER COMPLETE 23-02-2023 DILAN CHIEF EXECUTIVE 23-02-2023 DILAN COMPLETE 23-02-02-02-02-02-02-02-02-02-02-02-02-02-	a. been extracted fro dicated as audited AI PERERA PLIANCE OFFICER Bank Current Period 31.12.2022 1,773,551 3,913,040 (250,112) (25,707,200) - (124,535) (284,085) (21,509) 13,145 - (20,687,706) (954) 7,278,146 - - - - - - - - - - - - -	m the 1.12.202 (in LKR) Previous I 31.03.2 (Audite 4.188 (3,571, (24,562, (1, (20, (289, (17, (24,275, (18, 4,281) 1	2 Period 3,362 5,265 3,362 3,375	upees Thousands) ce as at 01.04.202 comprehensive in (loss) for the year comprehensive in comprehensive in comprehensive in comprehensive in actions with equity issue/increase of i options exercised issue ers to reserves duity ret to Other Reserves (loss) on revaluation quipment (if cost reserves duity transferred to head (loss) on revaluation quipment (if cost reserves) transactions with ce as at 31.12.202 p IR Thousands) ce as at 01.04.202 comprehensive into comprehensive in	2 (Opening balance) come for the period (net of tax) come for the year y holders, recognised assigned capital ring the period re- lers d office on of Property, Plant nethod is adopted) equity holders 2 (Closing balance) 2 (Opening balance) 2 (Opening balance) come for the period (net of tax) come for the year y holders, recognised assigned capital ring the period re- lers d office on of Property, Plant	Equity h Non-cor STAT Ordinary voting shares	EMENT Stated Ordinary non-voting shares	interests OF CH/ Dital/Assig Assigned capital 1,740,882 1,740,882 1,740,882 1,740,882 1,740,882 0,740,882 1,74	ANGES red capit Reserve Fund 2 2 2 2 3 Ssigned c Reserve Fund 96,359,6	al Share Premium N EQUI apital Share Premi 51 23,91	Statutory Reserve Fund 554,547 554,547 554,547 554,547 7 554,547 7 554,547 7 <td>OCI Reserve 5,782,153 3,067,311 8,849,463 8,849,463 8,849,463 THE PER valuation eserves ,677,445 (,677,445 (</br></br></td> <td>Reserves Fair value Reserve 2 4,630 5 (2,204 7 2,432 - - 7 2,432 - - 7 2,432 General Reserves 62,110,226 62,110,226</td> <td>s e Retain 6 9,896 1,456 1,456 1,456 (25, (25, 2 11,352 (25, 2 11,352 1,352 (25, 2 11,352 1,352 1,352 1,352 1,456 1,</td> <td>ined Reser 6,272 7,4 6,417 - 2,689 7,4 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109, 32,7 1,297,718 9 1,297,718 9</td> <td>Aner Iner INUE</td> <td>Total Total</td>	OCI Reserve 5,782,153 3,067,311 8,849,463 	Reserves Fair value Reserve 2 4,630 5 (2,204 7 2,432 - - 7 2,432 - - 7 2,432 General Reserves 62,110,226 62,110,226	s e Retain 6 9,896 1,456 1,456 1,456 (25, (25, 2 11,352 (25, 2 11,352 1,352 (25, 2 11,352 1,352 1,352 1,352 1,456 1,	ined Reser 6,272 7,4 6,417 - 2,689 7,4 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109, 32,7 1,297,718 9 1,297,718 9	Aner Iner INUE	Total Total
a) the above statement have been prepared in complian definitions prescribed by the Central Bank of Sri Lanka b) the information contained in these statements have b unaudited financial statements of the Bank unless ind Sd Sd Sd Sd M. BASHEER AHAMED DILAN CHIEF EXECUTIVE OFFICER COMP Date : 23-02-2023 STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands Cash flows from operating activities Profit before tax Adjustments for: Non-cash items included in the profit before tax Changes in operating assets Changes in operating liabilities Dividend income Tax paid VAT paid SSCL paid Operating lease rental paid Gratuity paid Net cash generated from operating activities Purchase of property, plant and equipment Sales of property, plant and equipment Net investment in financial assets at amortized cost Net investment in other financial assets Dividends received Net cash generated from financing activities Cash flows from financing activities Net investment in other financial assets Dividends received Net cash generated from financing activities Net investment in cother financial assets Dividends received Net cash generated from financing activities Net investment in cother financial assets Dividends received Net cash generated from financing activities Net increase / (decrease) in cash and cash equivalents	a. Deen extracted fro dicated as audited NI PERERA PLIANCE OFFICER	m the 1.12.202 (in LKR) Previous I 31.03.2 (Audita 2,517 4,188 (3,571, (24,562, (17, (20, (289, (17, (20, (289, (17, (24,275, (18, 4,281) 1 4,263 (17,493,	2 Period Period Period Period Period Profit Calify Period Period Profit Calify Period Profit Calify	upees Thousands) ce as at 01.04.202 comprehensive in (loss) for the year comprehensive in comprehensive in comprehensive in comprehensive in actions with equity issue/increase of i options exercised issue ers to reserves dur er to Other Reserv. rods to equity hold transferred to hea (loss) on revaluation quipment (if cost r s (Please specify) transactions with ce as at 31.12.202 p IR Thousands) ce as at 01.04.202 comprehensive in comprehensive in com	2 (Opening balance) come for the period (net of tax) come for the year y holders, recognised assigned capital ring the period ters d office on of Property, Plant nethod is adopted) equity holders 2 (Opening balance) Come for the period (net of tax) come for the period (net of tax) come for the year y holders, recognised assigned capital ring the period ters d office assigned capital ring the period ters d office	Equity h Non-cor STAT Ordinary voting shares	EMENT Stated Ordinary non-voting shares	interests OF CH/ Dital/Assig Assigned capital 1,740,882 1,740,882 1,740,882 1,740,882 1,740,882 0,740,882 1,74	ANGES red capit Reserve Fund 2 2 2 2 3 Ssigned c Reserve Fund 96,359,6	al Share Premium N EQUI apital Share Premi 51 23,91	Statutory Reserve Fund 554,547 554,547 554,547 554,547 7 554,547 7 554,547 7 <td>OCI Reserve 5,782,153 3,067,311 8,849,463 8,849,463 8,849,463 THE PER valuation eserves ,677,445 (,677,445 (</br></br></td> <td>Reserves Fair value Reserve 2 4,630 5 (2,204 7 2,432 - - 7 2,432 - - 7 2,432 General Reserves 62,110,226 62,110,226</td> <td>s e Retain 6 9,896 1,456 1,456 1,456 (25, (25, 2 11,352 (25, 2 11,352 1,352 (25, 2 11,352 1,352 1,352 1,352 1,456 1,</td> <td>ined Reser 6,272 7,4 6,417 - 2,689 7,4 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109, 32,7 1,297,718 9 1,297,718 9</td> <td>Aner Iner INUE</td> <td>Total Total</td>	OCI Reserve 5,782,153 3,067,311 8,849,463 	Reserves Fair value Reserve 2 4,630 5 (2,204 7 2,432 - - 7 2,432 - - 7 2,432 General Reserves 62,110,226 62,110,226	s e Retain 6 9,896 1,456 1,456 1,456 (25, (25, 2 11,352 (25, 2 11,352 1,352 (25, 2 11,352 1,352 1,352 1,352 1,456 1,	ined Reser 6,272 7,4 6,417 - 2,689 7,4 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109, 32,7 1,297,718 9 1,297,718 9	Aner Iner INUE	Total Total
a) the above statement have been prepared in complian definitions prescribed by the Central Bank of Sri Lanka b) the information contained in these statements have b unaudited financial statements of the Bank unless ind Sd M. BASHEER AHAMED DILAN CHIEF EXECUTIVE OFFICER COMP Date : 23-02-2023 STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI In Rupees Thousands STATEMENT OF CASH FLOWS FOR THE PEI IN RUPES FOR OPERATING ACTIVITIES STATEMENT IN COMPARISON OF THE PEI IN RUPES THE PEI IN RUPES FOR THE PEI	a. Deen extracted fro dicated as audited NI PERERA PLIANCE OFFICER	m the 1.12.202 (in LKR) Previous I 31.03.2 (Audite 2,517 4,188 (3,571, (24,562, (1, (24,562, (1, (24,275, (18, 4,281 1 4,263 4,263	(In Rights) Balan Total 0 Profit, Other Total 0 Profit, Other Transa direct Share Bonus Rights Transf Divide Profit Gain/U 3622 Balan 3623 607) 526) 667) 526) 654) Total 0 526) 654) Total 1 State Profit, Gain/U Transf Jotal 1 Balan Total 1 Profit, Gain/U Transf Jotal 1 Profit Gain/U Transf Jotal 1 Profit Gain/U Share Share Share Share Share Share<	upees Thousands) ce as at 01.04.202 comprehensive in (loss) for the year comprehensive in comprehensive in comprehensive in comprehensive in actions with equity issue/increase of i options exercised issue ers to reserves duity ret to Other Reserves (loss) on revaluation quipment (if cost reserves duity transferred to head (loss) on revaluation quipment (if cost reserves) transactions with ce as at 31.12.202 p IR Thousands) ce as at 01.04.202 comprehensive into comprehensive in	2 (Opening balance) come for the period (net of tax) come for the year y holders, recognised assigned capital ring the period re- lers d office on of Property, Plant nethod is adopted) equity holders 2 (Closing balance) 2 (Closing balance) come for the period (net of tax) come for the year y holders, recognised assigned capital ring the period re- lers d office on of Property, Plant nethod is adopted) come for the year y holders, recognised assigned capital ring the period re- lers d office on of Property, Plant nethod is adopted)	Equity h Non-cor STAT Ordinary voting shares	EMENT Stated Ordinary non-voting shares	interests OF CH/ Dital/Assig Assigned capital 1,740,882 1,740,882 1,740,882 1,740,882 1,740,882 0,740,882 1,74	ANGES red capit Reserve Fund 2 2 2 2 3 Ssigned c Reserve Fund 96,359,6	al Share Premium N EQUI apital Share Premi 51 23,91	Statutory Reserve Fund 554,547 554,547 554,547 TY FOR 7e Rev um Rev re 5,444 150, 5,444 150,	OCI Reserve 5,782,157 3,067,311 8,849,467 8,849,467 THE PER valuation eserves ,677,445 (,677,445 (Reserves Fair value Reserve 2 4,630 5 (2,204 7 2,432 - - 7 2,432 - - 7 2,432 General Reserves 62,110,226 62,110,226	s e Retain 6 9,896 1,456 2 1,456 (25, (25, - (25, - 2 11,352 (25, - - (25, - 2 11,352 - (25, - - - - - - - - - - - - -	ined Reser 6,272 7,4 6,417 - 2,689 7,4 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109) 25,7 ,109, 32,7 1,297,718 9 1,297,718 9	ner ,814 17, 1, 3, 814 22, 1, 1, 3, 814 22, 1, 1, 3, 8, 8, 17, 1, 3, 1, 3, 8, 14 22, 1, 3, 8, 8, 14 22, 1, 3, 8, 8, 14 22, 1, 3, 8, 8, 14 22, 1, 3, 8, 8, 14 22, 1, 3, 8, 14 22, 1, 3, 8, 14 22, 1, 3, 8, 14 22, 1, 1, 3, 8, 14 22, 1, 1, 3, 8, 14 22, 1, 1, 1, 3, 8, 14 22, 1, 1, 1, 3, 8, 1, 1, 1, 3, 8, 1, 1, 1, 1, 3, 8, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Total Total Total

		Bank (in LKR)		_	roup (in INR)										in LKR)			ıp (in INR)	
In Rupees Thousands	From 0	1.04.2022	From 01.04.202	d Current Period 1 From 01.04.2022	From 01.04.2021	In Rup	ees Thousa	nds							Previous Pe as at 31.03.2	022 as at		as at 31.	
Interest Income		. 12.2022 ,130,945	To 31.12.2021 2,652,765	To 31.12.2022 326,977,921	To 31.12.2021 290,238,106	Assets									(Audited)		(Aud	
Interest Expenses Net Interest Income		257,282 ,873,663	387,161 2,265,604	179,806,498 147,171,423	165,510,175 124,727,931		nd cash equ es with cent		ks of Sri Lanl	ka				'14,429 .43,690	635,6 293,8	89 29	4,428,460 7,792,481	19,6 221,5	
Fee and Commission Income Fee and Commission Expenses		107,309	67,142 2,618	9,627,027	4,157,037	Derivat	ents with b ive financia	l instrur					5,4	- 15,550	20,904,8 1,214,2		6,036,297 -	557,9	
Net fee and commission income Net gains/(losses) from trading		107,309	64,524	9,627,027	4,157,037	Mea	sured at fai	r value	d through pr	ofit or los	S			-		-	-		
Net fair value gains/(losses) non trading Financial assests at fair value through profit or loss		-	-	-	-	Financi	gnated at fa al assets at	amortis						-		-	-		
Financial liabilities at fair value through profit or loss		-	-	-	-	Oth	ns and adva er instrume	nts					22,0	69,045 -	20,763,8 7,278,1		3,622,192 0,899,684	3,891,8 1,743,4	
Net gains/(losses) on derecognition of financial assets: at fair value through profit and loss		-	-	-	-		al assets me hensive inc		at fair value	e through o	other			7,438	9,6		-		
at amortised cost at fair value through other comprehensive income		-	-	-	-	Investr		ciates a	nd joint ven	tures				-		-	2,161,681 -	2,1	
Net other operating income Total Operating Income	2,	124,434 , 105,406	202,050 2,532,178	44,252,486 201,050,936	51,796,573 180,681,541	Investr	ty plant and nent proper	ties						38,075 -	30,2	-	4,806,670 -	76,8	
Impairment Charges Net Operating Income		141,050) ,246,456	23,186 2,508,992	63,290,736 137,760,200	74,674,804 106,006,737		ill and intar ed tax asses		sets					- 2,177		-	1,565,096 -	38,7	
Personnel Expenses Depreciation and amortization expenses		114,741 18,521	62,038 15,895	42,457,423 15,838,759	35,217,549 16,050,167	Other a Total A	ssets						_	15,809 06,212	60,6 51,191,0		9,387,994 0,700,555	164,5 6,716,6	
Other expenses Operating profit/(loss)before value added (VAT) and		76,449	75,510	30,204,264	29,620,677	Liabilit Due to								-	19,785,8	85	2,473,927	3,4	
Nation Building Tax (NBT) on financial services Value Added Tax (VAT) and Nation Building Tax (NBT) on	2,	,036,745	2,355,549	49,259,754	25,118,344		ive financia al liabilities		ments ized through	n profit or l	loss			3,443		-	-		
Financial services		263,194	269,898	-	- 25,118,344	desi	isured at fai gnated at fa	ir value						-		-	-		
Operating profit / (loss) after VAT & NBT on financial serves Share of profits of associates and joint ventures		,773,551	2,085,651	49,259,754	-		al liabilities to deposito		rtised cost				6,6	- 23,380	12,649,4	- 89 5,97	۔ 1,139,201	5,936,1	
Profit /(loss) before tax Income Tax expenses		,773,551 317,134	2,085,651 59,091	49,259,754 10,915,540	25,118,344 (4,487,280)		to debt sec to other bo							-		- 17	- 2,631,214	168,0	
Profit/(loss) for the period Profit attributable to:	1,	,456,417	2,026,560	38,344,214	29,605,624	Debt se	ecurities issuent benefi	ued						- 9,074	7,5	-	-	, 0	
Equity holders of the parent Non-controlling interests		-	-	-	-	Curren	t tax liabiliti ed tax liabili	es					9	58,330 3,760	192,7		-		
Earnings per share on profit Basic earnings per ordinary share			-	-		Other	provisions iabilities						F		568,1	-	- - 8,159,658	171,9	
Diluted earnings per ordinary share		-	-	-	-	Due to	subsidiaries	5						.98,380	33,204,7	-	4 ,404,000	6,279,5	
SELECTED PERFORMANCE INDICATOR	RS (BASED ON	REGUL/	ATORY <u>REPO</u>	RTI <u>NG) 31.12.2</u>	2022	Equity	capital/Assi	gned ca	pital					40,883	1,740,8		2,454,411	12,4	
		Bank (ii	n LKR)	Group	(in INR)		ory reserve f	-					5	54,547 51,899	554,5	47 9	6,359,651 -	96,3	
ITEM	31.1	2.2022	31.03.2022 (Audited)	31.12.2022	31.03.2022 (Audited)	Retaine	ed earnings reserves						11,3	32,923	9,896,2	72	- - 7,482,493	328,2	
Regulatory Capital Adequacy Common Equity Tier 1 Rs. Mn		16,126	14,557	406,176	387,251	Total S	hareholder		1				_	52,923 6 07,832 -	17,986,3		6 ,296,555	437,0	
Core (Tier 1) Capital Rs. Mn Total Capital Base Rs. Mn		16,126 16,124 16,221	14,557 14,555 14,652	-	- 511,008	Total E			5					07,832 06,212	17,986,3 51,191,0	-	6,296,555 0,700,555	437,0 6,716,6	
Regulatory Capital Ratios (%)	ent 7%)					Contig		es and co	ommitment	S				68,458	19,811,7		9,057,792	3,676,5	
Common Equity Tier 1 Capital (%) (Minimum Requiremen Tier 1 Capital ratio (%) (Minimum Requirement 8.5%)	511L / 70)	55.69% 55.68%	48.02% 48.01%		13.17%	Nun	ber of Emp ber of Brar	loyees	-					25 2		24	40,970 5,774		
Total Capital Ratio % (Minimum Requirement 12.5%) Leverage Ratio (Minimum Requirement 3%)		56.02% 36.75%	48.33% 15.49%		16.53% 5.64%	Null			IENT OF C	COMPRE	HENSI	VE INC	OME FOI		PERIOD EN	_	.,		
Regulatory Liquidity															Bank (Current Period	in LKR) Previous Peri	_	roup (in II riod Previo	
Statutory Liquid Asset Rs.Mn Domestic Banking Unit		9,588	11,302	1,516,164	1,746,919	In Rup	ees Thousa	nds							From 01.04.2022 To 31.12.2022		21 From 01.04	2022 From (
Off-Shore Banking Unit Statutory Liquid Asset Ratio % (Minimum requirement 20))%)	5,085	48,704			Profit /	(loss) for th	e perio	d						1,456,417		i 10 31.12.2		
Domestic Banking Unit Off-Shore Banking Unit		94.57% 51.02%	92.80% 75.76%		32.01%				ied to Incor										
Total Stock of High-Quality Liquid Assests Rs. Mn	,	1,537	2,675		1,581,321	Net gai	ns/(losses) o	on cash	anslation of flow hedges	;					3,067,315	33,24			
Liquidity Coverage ratio (%) (Minimum requirement 90%) Rupee (%)	8	831.00%	1430.00%		181.80%	-			tments in de comprehen			easured			(2,204)	2	.5		
All Currency (%) Net Stable Funding Ratio (%) - (Minimum requirement 909		263.25% 125%	327.79% 169.00%		160.23%		•		es and joint										
Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances % (net of interest in su	uspense)	13.03%	12.20%	6.53%	8.47%	Others	(Specify)		alue through										
Net-Non Performing Advances % (net of interest in suspense and Provision)		1.28%	1.36%	1.00%	2.27%	Less: Ta	x expense r	elating 1	to items tha	t will be re	eclassifie	d ti incor	ne stateme	ent					
Impaired Loans (Stage 03) Ratio (%) Impairment (Stage 3) to Stage 3Loans Ratio (%)		1.28% 90.16%	1.36% 88.85%			Change	in fair valu	e on inv	assified to lı estments in	equity ins	trument	s designa	ited						
Profitability Interest Margin (%)		7.38%	4.69%	3.31%	2.93%	Change	in fair value	e attribu	comprehen Itable to cha	ange in the	e bank's								
Return on Assets (Before Tax) (%) Return on Equity (%)		6.75% 9.06%	4.07% 18.32%		0.51% 12.13%	Remeas	surement of	post-er	nated at fai nployment		0 1		55		-				
								associat	es and joint										
							(foreign exc	0 0	ain from FC to items tha	,									
CERTIFICATION:						Others Less: Ta	x expense r						Income Sta	atement					
CERTIFICATION: We, the undersigned, being the Chief Executive Officer an	d Compliance off	ficer of Indi	ian bank certify	jointly that:-		Others Less: Ta Other o Total co	x expense r omprehens omprehensi	ive inco	ome for the me for the p	period ne			Income Sta	atement	3,065,111 4,521,528	33,26 2,059,82	_	- 214 29,0	
We, the undersigned, being the Chief Executive Officer an	·		ian bank certify	y jointly that:-		Others Less: Ta Other of Total co Attribu Equity b	x expense r omprehensi omprehensi table to: nolders of th	ive inco ve incor	me for the p	period ne			Income Sta	atement			_		
	e with the format		ian bank certify	/ jointly that:-		Others Less: Ta Other of Total co Attribu Equity H Non-co	x expense r omprehensi omprehensi table to: nolders of th ntrolling int	ive inco ve incor ne parer erests	me for the p	period ne period	t of taxe	s			4,521,528		9 38,344,2		
We, the undersigned, being the Chief Executive Officer ana) the above statement have been prepared in compliance definitions prescribed by the Central Bank of Sri Lanka.b) the information contained in these statements have been been been been been been been be	e with the format	t and	ian bank certify Ban			Others Less: Ta Other of Total co Attribu Equity H Non-co STAT	x expense r omprehensi table to: nolders of the ntrolling int EMENT (tated capita	ive inco ve incor erests OF CHA	me for the p nt ANGES IN ned capital	period net period EQUITY	t of taxe	s HE PER	IOD END Reserves	DED 31.	4,521,528 - - 12.2022	2,059,82	29 38,344,2 - 38,344,2 - Non-	214 29,6	
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