

STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December	Capital LKR '000	Statutory Reserve Fund LKR '000	Available- for-Sale Reserve LKR '000
BANK			
Balance as at 1 January 2015	1,225,162	1,010,785	105,250
Super Gain Tax	-	-	-
Adjusted Opening Balance as at 1 January 2015	1,225,162	1,010,785	105,250
Total comprehensive income for the year			
Profit for the year	-	-	-
Other Comprehensive Income before tax	-	-	(391,286)
Tax on other comprehensive income	-	-	78,759
Total comprehensive income for the year	-	-	(312,527)
Transactions with equity holders, recognized directly in equity			
Issue of shares (Notes 43 and 46.3)	17,610	-	-
Transfer to the statutory reserve fund (Note 44)	-	231,987	-
Dividends to equity holders (Note 17)	-	-	-
Balance as at 31 December 2015	1,242,772	1,242,772	(207,277)
Balance as at 1 January 2016	1,242,772	1,242,772	(207,277)
Total comprehensive income for the year			
Profit for the year	-	-	-
Other comprehensive Income before tax	-	-	(372,240)
Tax on other comprehensive income	-	-	13,776
Total comprehensive income for the year	-	-	(358,464)
Transactions with equity holders, recognized directly in equity			
Issue of shares (Note 43 and 46.3)	3,707	-	-
Transfer to the statutory reserve fund (Note 44)	-	3,707	-
Dividends to equity holders (Note 17)	-	-	-
Balance as at 31 December 2016	1,246,479	1,246,479	(565,741)

Revaluation Reserve	General Reserve	Share Based Payment Reserve	Cash Flow Hedge Reserve	Retained Earnings	Total Equity
LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000
853,456	5,805,707	20,243	397,852	12,819,737	22,238,192
-	-	-	-	(732,081)	(732,081)
853,456	5,805,707	20,243	397,852	12,087,656	21,506,111
-	-	-	-	3,511,431	3,511,431
-	-	-	(287,692)	94,353	(584,625)
-	-	-	-	(7,325)	71,434
-	-	-	(287,692)	3,598,459	2,998,240
-	-	(5,653)	-	-	11,957
-	-	-	-	(231,987)	-
-	-	-	-	(1,815,450)	(1,815,450)
853,456	5,805,707	14,590	110,160	13,638,678	22,700,858
853,456	5,805,707	14,590	110,160	13,638,678	22,700,858
-	-	-	-	3,170,271	3,170,271
-	-	-	(54,012)	(73,151)	(499,403)
-	-	-	-	10,544	24,320
-	-	-	(54,012)	3,107,664	2,695,188
-	-	(749)	-	-	2,958
-	-	-	-	(3,707)	-
-	-	-	-	(653,954)	(653,954)
853,456	5,805,707	13,841	56,148	16,088,681	24,745,050

For the year ended 31 December	Capital LKR '000	Statutory Reserve Fund LKR '000	Available- for-Sale Reserve LKR '000
GROUP			
Balance as at 1 January 2015	1,145,353	1,010,785	162,355
Super Gain Tax			
Adjusted Opening Balance as at 1 January 2015	1,145,353	1,010,785	162,355
Total comprehensive income for the year			
Profit for the year	-	-	-
Other Comprehensive Income before tax	-	-	(380,673)
Tax on other comprehensive income	-	-	78,759
Total comprehensive income for the Year	-	-	(301,914)
Transactions with equity holders, recognized directly in equity			
Issue of shares (Notes 43 and 46.3)	17,610	-	-
Adjustment to share based payment reserve (Note 46.3)	-	-	-
Adjustment due to changes in group companies	-	-	-
Transfer to the statutory reserve fund (Note 44)	-	231,987	-
Dividends to equity holders (Note 17)	-	-	-
Balance as at 31 December 2015	1,162,963	1,242,772	(139,559)
Balance as at 1 January 2016	1,162,963	1,242,772	(139,559)
Total comprehensive income for the year			
Profit for the year	-	-	-
Other Comprehensive Income before tax	-	-	(436,305)
Tax on other comprehensive income	-	-	33,277
Total comprehensive income for the year	-	-	(403,028)
Transactions with equity holders, recognized directly in equity			
Issue of shares (Note 43 and 46.3)	3,707	-	-
Adjustment to share based payment reserve (Note 43 and 46.3)	79,809	-	-
Adjustment due to changes in group companies	-	-	-
Transfer to the statutory reserve fund (Note 44)	-	3,707	-
Dividends to equity holders (Note 17)	-	-	-
Balance as at 31 December 2016	1,246,479	1,246,479	(542,587)

Revaluation Reserve	General Reserve	Share Based Payment Reserve	Cash Flow Hedge Reserve	Retained Earnings	Total	Non-Controlling Interests	Total Equity
LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000	LKR '000
853,456	5,805,707	60,148	397,852	18,440,117	27,875,773	922,646	28,798,419
				(833,548)	(833,548)	(21,123)	(854,671)
853,456	5,805,707	60,148	397,852	17,606,569	27,042,225	901,523	27,943,748
-	-	-	-	3,542,040	3,542,040	128,055	3,670,095
95,339	-	-	(287,692)	110,083	(462,943)	5,573	(457,370)
-	-	-	-	(7,325)	71,434	-	71,434
95,339	-	-	(287,692)	3,644,798	3,150,531	133,628	3,284,159
-	-	(5,653)	-	-	11,957	-	11,957
-	-	26,603	-	-	26,603	-	26,603
-	-	-	-	(33,662)	(33,662)	24,645	(9,017)
-	-	-	-	(231,987)	-	-	-
-	-	-	-	(1,815,450)	(1,815,450)	(41,283)	(1,856,733)
948,795	5,805,707	81,098	110,160	19,170,268	28,382,204	1,018,513	29,400,717
948,795	5,805,707	81,098	110,160	19,170,268	28,382,204	1,018,513	29,400,717
-	-	-	-	2,691,014	2,691,014	123,945	2,814,959
21,000	-	-	(54,012)	(74,425)	(543,742)	2,432	(541,310)
-	-	-	-	11,529	44,806	-	44,806
21,000	-	-	(54,012)	2,628,118	2,192,078	126,377	2,318,455
-	-	(749)	-	-	2,958	-	2,958
-	-	(66,508)	-	-	13,301	-	13,301
-	-	-	-	-	-	(17,976)	(17,976)
-	-	-	-	(3,707)	-	-	-
-	-	-	-	(653,954)	(653,954)	(50,205)	(704,159)
969,795	5,805,707	13,841	56,148	21,140,725	29,936,587	1,076,709	31,013,296