

Financial Statements

Statement of Profit or Loss and Other Comprehensive Income

For the year ended December 31,	Note	Page No.	GROUP			BANK		
			2019 Rs. '000	2018 Rs. '000	Change %	2019 Rs. '000	2018 Rs. '000	Change %
Profit for the year			17,420,396	17,862,831	(2.48)	17,024,967	17,543,828	(2.96)
Other comprehensive income, net of tax								
Items that will never be reclassified to profit or loss								
Net actuarial gains/(losses) on defined benefit plans			(57,336)	104,581	(154.82)	(56,940)	107,376	(153.03)
Gains/(losses) on remeasurement of defined benefit liability/asset			(65,354)	149,721	(143.65)	(64,804)	153,602	(142.19)
Less: Deferred tax charge/(reversal) on actuarial gains/(losses)			(8,018)	45,140	(117.76)	(7,864)	46,226	(117.01)
Net change in revaluation surplus	57.1	241	-	(10,010)	-	-	-	-
Changes in revaluation surplus/(deficit)			-	-	-	-	-	-
Less: Deferred tax charge/(reversal) on revaluation surplus			-	10,010	-	-	-	-
Net change in fair value on investments in equity			(26,547)	(17,314)	(53.33)	(26,547)	(17,314)	(53.33)
Change in fair value on investments in equity at fair value through other comprehensive income			(26,547)	(17,314)	(53.33)	(26,547)	(17,314)	(53.33)
Less: Deferred tax charge/(reversal) on change in fair value on investments in equity			-	-	-	-	-	-
Realised gains/(losses) from disposal of investments in equity			-	2,909	-	-	2,909	-
Share of other comprehensive income of associates			38,633	(8,432)	558.17	-	-	-
Items that are or may be reclassified to profit or loss								
Net gains/(losses) arising from translating the Financial Statements of foreign operations	57.5	242	(396,201)	3,003,952	(113.19)	(399,787)	2,557,517	(115.63)
Net gains/(losses) on investment in financial assets at fair value through other comprehensive income			3,197,347	(1,043,629)	406.37	3,196,970	(1,042,248)	406.74
Fair value gains/(losses) that arose during the year, net of tax			3,865,752	(1,203,677)	421.16	3,865,375	(1,202,296)	421.50
Fair value gains/(losses) realised to the Income Statement on disposal, net of tax			(816,182)	(169,275)	(382.16)	(816,182)	(169,275)	(382.16)
Fair value gains/(losses) recycled to the Income Statement as impairment, net of tax			147,777	329,323	(55.13)	147,777	329,323	(55.13)
Cash flow hedges – effective portion of changes in fair value, net of tax	57.7	243	(62,391)	27,231	(329.12)	(62,391)	27,231	(329.12)
Other comprehensive income for the year, net of tax			2,693,505	2,059,288	30.80	2,651,305	1,635,471	62.11
Total comprehensive income for the year			20,113,901	19,922,119	0.96	19,676,272	19,179,299	2.59
Attributable to:								
Equity holders of the Bank			19,961,841	19,598,286	1.86	19,676,272	19,179,299	2.59
Non-controlling interest			152,060	323,833	(53.04)	-	-	-
Total comprehensive income for the year			20,113,901	19,922,119	0.96	19,676,272	19,179,299	2.59