



Statement of Comprehensive Income

For the year ended 31 March	2014	2013
	Rs. '000	Rs. '000
Income	1,418,566	1,269,664
Direct expenses	(908,604)	(738,671)
Net trading income	509,962	530,993
Other income	2,415	1,161
Gain on fair valuation of financial investments	119,936	48,354
	632,313	580,508
Personnel expenses	(56,776)	(36,158)
Other operating income/(expenses)	(50,853)	13,905
Finance expenses	(6,742)	(4,444)
Profit before taxation	517,942	553,811
Income tax expenses	-	-
Profit for the year	517,942	553,811
Other comprehensive income/ (expense), net of income tax		
Actuarial loss on defined benefit plans	(3,168)	-
Other comprehensive income/ (expense), net of income tax	(3,168)	-
Total comprehensive income for the year	514,774	553,811
Basic Earnings per Share [Rs.]	33.65	35.99
Dividend per Share [Rs.]	35.00	10.25

Statement of Financial Position

As at 31 March	2014	2013
	Rs. '000	Rs. '000
ASSETS		
Cash at banks and in hand	3,960	1,791
Derivative financial instruments	5,870	1,991
Financial investments		
- Held for trading	11,531,581	6,699,329
- Loans and receivables	911,215	5,244,196
- Available for sale	1,000	1,000
Receivable from related companies	65	1,887
Other assets	62,991	79,383
Property, plant and equipment	31,692	24,017
Intangible assets	2,627	1,390
Total Assets	12,551,001	12,054,984
LIABILITIES		
Bank overdrafts	2,694	-
Derivative financial instruments	-	837
Securities sold under re-purchase agreements	11,156,646	10,616,151
Trade and other payables	23,464	28,465
Payable to related companies	6,105	1,021
Tax payable	26,425	53,684
Retirement benefit obligations	9,911	5,194
Total Liabilities	11,225,245	10,705,352
EQUITY		
Stated capital	256,500	256,500
Risk reserve	687,715	589,006
Retained earnings	381,541	504,126
Total Equity	1,325,756	1,349,632
Total Equity and Liabilities	12,551,001	12,054,984
Net Assets per Share [Rs.]	86.14	87.70

Statement of Changes in Equity For the year ended 31 March 2014

	Stated Capital	Risk Reserve	Retained Earnings	Total
	Rs. '000	Rs. '000	Rs. '000	Rs. '000
Balance as at 1 April 2012	256,500	458,670	238,399	953,569
Profit for the year	-	-	553,811	553,811
Other comprehensive income, net of tax	-	-	-	-
Dividend paid	-	-	(157,748)	(157,748)
Transfers to risk reserve	-	130,336	(130,336)	-
Balance as at 31 March 2013	256,500	589,006	504,126	1,349,632
Balance as at 1 April 2013	256,500	589,006	504,126	1,349,632
Profit for the year	-	-	517,942	517,942
Other comprehensive income/ (expense), net of tax	-	-	(3,168)	(3,168)
Dividend paid	-	-	(538,650)	(538,650)
Transfers to risk reserve	-	98,709	(98,709)	-
Balance as at 31 March 2014	256,500	687,715	381,541	1,325,756

Notes

*The number of shares represented by stated capital as at 31 March 2014 is 15,390,000 shares.

*There were no material events after the reporting period, which require adjustments to or disclosures in the Financial Statements.

These Financial Statements have been prepared and presented in compliance with the requirements of the Companies Act No. 07 of 2007.

(Sgd.)
Mangala Jayashantha
Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.

Approved and signed for and on behalf of the Board,

(Sgd.)
Manjula Mathews (Ms.)
Chairperson

(Sgd.)
Dinesh Schaffter
Director

15 July 2014
Colombo