## **FINANCIAL REPORTS**

Statement of Changes in Equity – Group

Balance as at January 01, 2013     Fotal comprehensive income for the year 2013     Profit for the year     Other comprehensive income, net of tax     Net actuarial gains/(losses) on defined benefit plans     Net change in revaluation surplus     Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale     Net gains/(losses) arising from translating the financial statements of foreign operations     Fotal comprehensive income for the year 2013     Fotal comprehensive income for the year 2013	Stated Capital Rs. '000 18,008,796 - - - - - - - - - - - - - - - - - - -	Statutory Reserve Fund Rs. '000 3,245,818 - - - - - - - - - - - - - - - - - -	Primary Dealer Special Risk Reserve Rs. '000 187,577 – – – – – – – – –
Total comprehensive income for the year 2013     Profit for the year     Other comprehensive income, net of tax     Net actuarial gains/(losses) on defined benefit plans     Net change in revaluation surplus     Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale     Net gains/(losses) arising from translating the financial statements of foreign operations     Total comprehensive income for the year 2013     Transactions with owners recognised directly in equity, contributions and distributions to owners	18,008,796 - - - - - - - - - - - - vners	3,245,818 - - - - - -	187,577 _ _ _ _ _ _ _ _ _ _ _
Total comprehensive income for the year 2013     Profit for the year     Other comprehensive income, net of tax     Net actuarial gains/(losses) on defined benefit plans     Net change in revaluation surplus     Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale     Net gains/(losses) arising from translating the financial statements of foreign operations     Total comprehensive income for the year 2013     Transactions with owners recognised directly in equity, contributions and distributions to owners	- - - - - - - - - - - - - -	- - - - - -	
Profit for the year Other comprehensive income, net of tax Net actuarial gains/(losses) on defined benefit plans Net change in revaluation surplus Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale Net gains/(losses) arising from translating the financial statements of foreign operations <b>Total comprehensive income for the year 2013</b> <b>Transactions with owners recognised directly in equity, contributions and distributions to owners</b>	- - - - - - vners		-
Other comprehensive income, net of tax Net actuarial gains/(losses) on defined benefit plans Net change in revaluation surplus Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale Net gains/(losses) arising from translating the financial statements of foreign operations Total comprehensive income for the year 2013 Transactions with owners recognised directly in equity, contributions and distributions to own	- - - - - - vners		-
Net actuarial gains/(losses) on defined benefit plans Net change in revaluation surplus Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale Net gains/(losses) arising from translating the financial statements of foreign operations <b>Total comprehensive income for the year 2013</b> Fransactions with owners recognised directly in equity, contributions and distributions to owners the statement of the statement	- - - - - vners		-
Net change in revaluation surplus Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale Net gains/(losses) arising from translating the financial statements of foreign operations Total comprehensive income for the year 2013 Transactions with owners recognised directly in equity, contributions and distributions to ow	- - - - vners		-
Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale Net gains/(losses) arising from translating the financial statements of foreign operations Total comprehensive income for the year 2013 Transactions with owners recognised directly in equity, contributions and distributions to ow	- - vners		-
Net gains/(losses) arising from translating the financial statements of foreign operations Fotal comprehensive income for the year 2013 Fransactions with owners recognised directly in equity, contributions and distributions to ow	- - vners		-
otal comprehensive income for the year 2013 ransactions with owners recognised directly in equity, contributions and distributions to ow	- vners	-	
ransactions with owners recognised directly in equity, contributions and distributions to ow	vners		-
ssue of ordinary shares under Employee Share Option Plans [Refer Note 50]	,	-	_
Dividends to equity holders	1,501,943	-	-
Second interim dividend for 2012 [Refer Note 23]	-	-	_
Final cash dividend for 2012	-	-	-
Final dividend for 2012 satisfied in the form of issue and allotment of new shares	1,501,943	-	-
First interim dividend for 2013 [Refer Note 23]	-	-	-
Deferred tax effect on pre-acquisition reserves	-	-	-
Reclassification of retained earnings to available-for-sale reserve	-	-	-
ransfers during the year [Refer Notes 51, 52 and 53]	-	522,276	78,943
otal transactions with equity holders	1,578,017	522,276	78,943
Balance as at December 31, 2013	19,586,813	3,768,094	266,520
otal comprehensive income for the year 2014			
Profit for the year			-
Other comprehensive income, net of tax			-
Net actuarial gains/(losses) on defined benefit plans			
Share of other comprehensive income of associates, net off tax			-
Net change in revaluation surplus			-
Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale	_	-	-
Net gains/(losses) arising from translating the financial statements of foreign operations	-	-	-
otal comprehensive income for the year 2014	-	-	-
Transactions with owners, recognised directly in equity, contributions and distributions to ov			
ssue of ordinary shares under Employee Share Option Plans [Refer Note 50]	340,763		
Second interim dividend for 2013 [Refer Note 23]	1,529,925		_
Final cash dividend for 2013			
Final dividend for 2013 Satisfied in the form of issue and allotment of new shares			_
	1,529,925		_
First interim dividend for 2014 [Refer Note 23]	-		-
Re-classification of available-for-sale-reserve to retained earnings	-	EE0 000	
ransfers during the year [Refer Notes 51, 52 and 53]		559,009	-
ransfer to general reserve [Refer Notes 51, 52 and 53]		- -	(266,520
Total transactions with equity holders   Balance as at December 31, 2014	1,870,688 <b>21,457,501</b>	559,009 4,327,103	(266,520

The Notes appearing on pages 277 to 405 form an integral part of these Financial Statements.

			Other Reserves					
Retained	Revaluation	Available-	Foreign	Investment	General	Shareholders'	Non-	Tota
Earnings	Reserve	for-Sale	Currency	Fund	Reserve	Funds	Controlling	Equit
		Reserve	Translation Reserve	Account			Interest	
Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '00
4,172,814	4,737,125	475,467	(755,101)	2,846,935	20,048,989	52,968,420	32,141	53,000,56
10,563,378						10,563,378	10,079	10,573,45
(21,421)	(121,178)	1,576,968	361,343			1,795,712	12	1,795,72
(21,421)		-		-		(21,421)	12	(21,40
_	(121,178)					(121,178)		(121,17
_		1,576,968				1,576,968	-	1,576,96
_		_	361,343		_	361,343	_	361,34
10,541,957	(121,178)	1,576,968	361,343			12,359,090	10,091	12,369,181
-	-	-	-	-	-	76,074	_	76,074
(5,444,752)	-	-	_	-	_	(3,942,809)	(2,616)	(3,945,425
(833,609)	_	_	_	_	_	(833,609)	-	(833,609
(1,668,826)	-	-	-	-	_	(1,668,826)	-	(1,668,826
(1,668,826)	_	_	_	_	_	(166,883)	(1,308)	(168,19
(1,273,491)	_	_	_		_	(1,273,491)	(1,308)	(1,274,79
(14,547)	_	_	_			(14,547)	(838)	(15,38
28,967		(28,967)						_
(4,924,807)	_			1,991,758	2,331,830		_	_
(10,355,139)		(28,967)		1,991,758	2,331,830	(3,881,282)	(3,454)	(3,884,736
 4,359,632	4,615,947	2,023,468	(393,758)	4,838,693	22,380,819	61,446,228	38,778	61,485,000
 1,000,002				1,000,000				01,100,000
11,000,000						11 000 000	0.004	11.040 50
 11,238,892						11,238,892	3,901	11,242,793
(54,422)	1,631,013	681,002	(60,430)			2,197,163	7,501	2,204,664
 (60,824)						(60,824)	(4)	(60,828
6,402		-				6,402		6,40
	1,631,013					1,631,013	7,505	1,638,51
-		681,002				681,002		681,00
			(60,430)			(60,430)		(60,430
11,184,470	1,631,013	681,002	(60,430)			13,436,055	11,402	13,447,45
						040 760		240.76
						340,763		340,76
(5,547,136)						(4,017,211)	(2,616)	(4,019,82)
 (849,148)						(849,148)	- (1.000)	(849,148
(1,699,917)	-	-				(1,699,917)	(1,308)	(1,701,22
(1,699,917)						(169,992)	-	(169,99
(1,298,154)	-			-		(1,298,154)	(1,308)	(1,299,46
(31,099)		31,099						-
(5,547,455)				388,446	4,600,000	-	-	_
				(5,227,139)	5,493,659		-	-
(11 105 600)	-	31,099	-	(4,838,693)	10,093,659	(3,676,448)	(2,616)	(3,679,064
(11,125,690)		0.,000		(1,000,000)				

## FINANCIAL REPORTS

Statement of Changes in Equity – Bank

		Statutory [	
	Stated	Statutory F Statutory	Primary Dealer
	Capital	Reserve Fund	Special Risk Reserve
	Rs. '000	Rs. '000	Rs. '000
Balance as at January 01, 2013	18,008,796	3,245,818	187,577
Total comprehensive income for the year 2013			
Profit for the year	-	-	-
Other comprehensive income, net of tax	_	-	_
Net actuarial gains/(losses) on defined benefit plans	-	-	-
Net change in revaluation surplus	-	-	-
Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale	-	-	-
Net gains/(losses) arising from translating the financial statements of foreign operations	-	-	-
Total comprehensive income for the year 2013		-	-
Transactions with owners, recognised directly in equity, contributions and distributions to	o owners		
Issue of ordinary shares under Employee Share Option Plans [Refer Note 50]	76,074	-	-
Dividends to equity holders	1,501,943		
Second interim dividend for 2012 [Refer Note 23]	-	-	-
Final cash dividend for 2012	-	-	_
Final dividend for 2012 satisfied in the form of issue and allotment of new shares	1,501,943	_	_
First interim dividend for 2013 [Refer Note 23]	_	_	-
Transfers during the year [Refer Notes 50, 51 and 52]		522,276	78,943
Total transactions with equity holders	1,578,017	522,276	78,943
Balance as at December 31, 2013	19,586,813	3,768,094	266,520
Total comprehensive income for the year 2014			
Profit for the year	-	-	-
Other comprehensive income, net of tax	-	-	-
Net actuarial gains/(losses) on defined benefit plans	-	-	-
Net change in revaluation surplus	-	-	-
Net fair value gains/(losses) on re-measuring financial investments – Available-for-sale	-	-	-
Net gains/(losses) arising from translating the financial statements of foreign operations	-	-	-
Total comprehensive income for the year 2014		-	-
Transactions with owners, recognised directly in equity, contributions and distributions to	o owners		
Issue of ordinary shares under Employee Share Option Plans [Refer Note 50]	340,763		_
Dividends to equity holders	1,529,925		
Second interim dividend for 2013 [Refer Note 23]	_	-	_
Final cash dividend for 2013	_	-	-
Final dividend for 2013 satisfied in the form of issue and allotment of new shares	1,529,925	-	-
First interim dividend for 2014 [Refer Note 23]	_	-	-
Transfers during the year [Refer Notes 51, 52 and 53]		559,009	-
Transfer to general reserve [Refer Notes 51, 52 and 53]		-	(266,520)
Total transactions with equity holders	1,870,688	559,009	(266,520

The Notes appearing on pages 277 to 405 form an integral part of these Financial Statements.

					Other Reserves			
Tota Equit	Non- Controlling Interest	Shareholders' Funds	General Reserve	Investment Fund Account	Foreign Currency Translation	Available- for-Sale Reserve	Revaluation Reserve	Retained Earnings
Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Reserve Rs. '000	Rs. '000	Rs. '000	Rs. '000
52,577,000	-	52,577,000	20,048,989	2,846,935	(757,894)	475,467	4,343,232	4,178,080
10 445 51		10 445 511						10 445 511
10,445,51		10,445,511			-		(101.170)	10,445,511
1,788,22	-	1,788,223			350,969	1,579,100	(121,178)	(20,668)
(20,66		(20,668)				-	(101 179)	(20,668)
(121,17	-	(121,178)					(121,178)	
1,579,10	-	1,579,100			-	1,579,100		
350,96		350,969	_		350,969	-	-	-
12,233,734		12,233,734			350,969	1,579,100	(121,178)	10,424,843
76,074	_	76,074	_	_	-	-	_	-
(3,942,809	_	(3,942,809)		_	_			(5,444,752)
(833,609	_	(833,609)	_	_	_			(833,609)
(1,668,82	_	(1,668,826)	_					(1,668,826)
(166,88	_	(166,883)	_	_	_		_	(1,668,826)
(1,273,49	_	(1,273,491)	_	_	_	_	_	(1,273,491)
_			2,331,830	1,991,758	_		_	(4,924,807)
(3,866,73	_	(3,866,735)	2,331,830	1,991,758	_			(10,369,559)
60,943,99	-	60,943,999	22,380,819	4,838,693	(406,925)	2,054,567	4,222,054	4,233,364
11,180,18	-	11,180,181	-	-	-	-	-	11,180,181
2,063,998	_	2,063,998		_	(57,151)	681,011	1,500,805	(60,667)
(60,66	_	(60,667)	_	_	-	_	-	(60,667)
1,500,80	_	1,500,805	_	_	-	_	1,500,805	_
681,01	_	681,011	_	_	-	681,011	-	_
(57,15	_	(57,151)	_	_	(57,151)	_	-	_
13,244,179	_	13,244,179	_	_	(57,151)	681,011	1,500,805	11,119,514
0.40.50		0.40 700						
340,76		340,763						
(4,017,21		(4,017,211)						(5,547,136)
(849,14		(849,148)						(849,148)
(1,699,91		(1,699,917)						(1,699,917)
(169,99)		(169,992)						(1,699,917)
(1,298,15		(1,298,154)						(1,298,154)
-			4,600,000	388,446				(5,547,455)
-	-		5,493,659	(5,227,139)				
(3,676,44		(3,676,448)	10,093,659	(4,838,693)				(11,094,591)
					(464,076)		5,722,859	