

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2017

TATEMENT OF FINANCIAL POSITION S at 30 June 2017	BANK LKR	BANK (AUDITED) LKR	GROUP (A Pk	
In Rupees Thousand	6/30/2017	12/31/2016	12/31/2016	12/31/2015
Assets	9200aA000a800940	000000000000000000000000000000000000000	VI 400 A 40000000 A 44	00-11120-1500-1427-000-00
Cash and cash equivalents	941,938	1,247,249	115,822,169	93,983,739
Balances with central banks	1,320,876	1,306,271	168,575,209	113,737,010
Placements with banks	407,897	209,875	1,184,128	2,813,925
Other financial assets held-for-trading			41,305,459	43,012,059
Loans and receivables to bank		300,123	32,863,803	15,567,708
Loans and receivables to customers	5,641,846	4,971,237	748,466,297	637,383,859
Financial Investment – Available -for-sale			1,022,980,450	983,146,118
Financial Investment – Held-to-maturity	488,245	496,843	256,433,520	225,603,253
Other Financial Assets	788,280	2,361,981		0.5
Income Tax Receivable	50,580	48,167		
Investments in associates and joint ventures	200.00	,	23,685,342	19,062,356
Property, plant and equipment	208,466	228,212	30,763,913	28,848,763
Investment Properties				
Goodwill and Intangible assets		2	5,323,596	2,492,746
Deferred tax assets	33,163	33,163		
Other assets	178,200	106,952	59,778,445	52,781,447
Total assets	10,059,491	11,310,073	2,507,182,331	2,218,432,983
Liabilities				
Due to banks	126,063	778,076		
Due to other customers	2,992,858	3,350,124	1,885,959,026	1,634,944,470
Borrowing	997,100	1,354,453	332,822,846	314,319,099
Current tax liabilities			1,563,854	1,497,799
Deferred tax liabilities			6,090,983	5,671,128
Other provision	13.00000000	0.000000	0.00000.000000	200000000000000000000000000000000000000
Employee benefit liabilities	49,938	46,938	4,334,366	4,061,372
Subordinated loan			9,998,000	10,000,000
Other liabilities	103,139	57,767	70,144,386	65,319,064
Total liabilities	4,269,098	5,587,358	2,310,913,461	2,035,812,932
Equity	147.474.477			
Stated capital/Assigned capital	4,938,390	4,938,390	14,668,525	14,668,525
Statutory reserve fund	67,860	67,860	30,654,465	27,365,776
Retained earnings	118,492	103,837	106,142,374	96,495,448
Other reserves	665,651	612,628	41,367,796	42,391,860
Total shareholders' equity	5,790,393	5,722,715	192,833,160	180,921,609
Non Controlling Interest			3,435,710	1,698,442
Total equity			196,268,870	182,620,051
Total equity and liabilities	10,059,491	11,310,073	2,507,182,331	2,218,432,983
Contingent liabilities and commitments	2,535,615	2,415,994	334,995,522	305,143,124
Memorandum Information				
Number of Employees	71	73	17,303	15,060
Number of Branches	7	7	1.731	1,716

STATEMENT OF CHANGES IN EQUITY	FOR T	HE PER	IOD EN	IDED 30) JUNE	2017		
Taria and		Res						
BANK In Rupees Thousand (LKR)	Share capital	Assigned capital	Reserve fund	Revaluation reserve	Retained earnings	Other reserves	Total equity	
Balance as at 01/01/2017 (Opening balance) Total comprehensive income for the year		4,938,390	67,860	96,623	103,837	516,006	5,722,716	
Profit/(loss) for the year Other comprehensive income (net of tax)		:		:	14,655	53,022	14,655 53,022	
Total comprehensive income for the year		4,938,390	67,860	96,623	118,492	569,028	5,790,393	
Transaction with equity holders, recognised directly in equity								
Share issue/increase of assigned capital Share options exercised	9				140	9		
Bonus issue	Q3		2	- 1	926	9		
Right issue Transfers to reserves during the period	,	i i			9.0			
Dividend to equity holders profit transferred to head office	9		21			9		
Profit capitalisation during the year		i i	2	14	940	¥		
Total transaction with equity holders Balance as at 30/06/2017 (Closing Balance)		4,938,390	67,860	96,623	118,492	569,028	5,790,393	

STATEMENT OF CHANG	STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31										
Group			Reserve	es							
In Rupees Thousand (PKR)	Share capital	Assigned capital	Reserve fund	Revaluation reserve	Retained earnings	Other reserves	Total	Non controlling interest	Total equity		
Balance as at 01/01/2016 (Opening balance)	14,668,525	- 10	27,365,776	22,569,486	96,495,448	19,822,374	180,921,609	1,698,442	182,620,051		
Total comprehensive income for the year Profit/(loss) for the year Other comprehensive income (net of tax)		70 10	:		34,070,145 (636,687)	(2,361,719)	34,070,145 (2,998,406)	136,109 (204,863)	34,206,254 (3,203,269)		
Total comprehensive income for the year	14,668,525	10	27,365,776	22,569,486	129,928,906	17,460,655	211,993,348	1,629,688	213,623,036		
Transaction with equity holders, recognised directly in equity Share issue/increase of assigned capital											
Share options exercised		10									
Bonus issue		10									
Right issue	9	97		8							
Transfers to reserves during the period		10	3,288,689	- 2	(3,288,689)		1.				
Capital contribution to Statutory funds of associates							100000000000000000000000000000000000000	0.00			
Dividend to equity holders	14	**		~	(20,535,936)		(20,535,936)	-	(20,535,936)		
Gain on Business Combination											
profit transferred to head office	15	10	15				4 500 454				
Transferred from surpuls on revaluatuation of fixed assets	25	78		1,494,361	38,093		1,532,454		1,532,454		
Exchang translation realized on sale of foreign operation		5.									
Non-controlling interest acquired in HABIB during the period						450 700	1150 700	1,806,022	1,806,022		
Excess of consideration paid over net assets of acquired entity			2 200 000	1 404 201	(00 700 500)	(156,706)	(156,706)	1 000 000	(156,706)		
Total transaction with equity holders	44.000.505		3,288,689	1,494,361	(23,786,532)		(19,160,188)	1,806,022	(17,354,166)		
Balance as at 31/12/2016 (Closing Balance)	14,668,525		30,654,465	24,063,847	106,142,374	17,303,949	192,833,160	3,435,710	196,268,870		

INCOME STATEMENT FOR THE PERIOD ENDED 30 JUNE 2017	BANK LKR	BANK LKR	GROUP (A	
In Rupees Thousand	6/30/2017	6/30/2016	12/31/2016	12/31/2015
Interest income Interest expenses Net interest income Fee and commission income	333,268 86,813 246,455 15,035	281,167 60,514 220,653 13,395	141,089,244 59,137,882 81,951,362 18,652,985	141,101,285 62,932,509 78,168,776 17,193,896
Fee and commission expense Net fee and commission income Net gain/ (Loss) from trading Net gain/ (Loss) from financial instruments designated	15,035	13,395	18,652,985 5,329,667	17,193,896 11,060,255
at fair value through profits or loss Net gain/(loss) from financial investments Other Operating Income (net) Total operating income Impairment for loans and other losses	19,845 19,845 30,888	28,786 28,786 10,060	7,079,114 12,408,781 717,563	8,329,814 19,390,069 4,507,906
Individual impairment Collective impairment Other Net operating income	29,220 1,668 - 250,447	3,458 6,602 - 252,774	209,973 281,182 226,408 112,295,565	4,285,776 567,779 (345,649) 110,244,835
Personnel expenses Depreciation and amortisation Other expenses Operating profit/(loss) before value added tax (VAT)	128,554 22,756 64,482 34,655	109,979 21,394 51,747 69,654	25,774,279 3,529,577 26,466,798 56,524,911	23,617,152 3,100,254 23,241,191 60,286,238
Value added tax (VAT)on financial services Profit/(loss) before tax Tax expenses Profit/(loss) for the period	20,000 14,655 - 14,655	19,700 49,954 1,000 48,954	56,524,911 22,318,657 34,206,254	60,286,238 25,184,647 35,101,591
Profit attributable to: Owners of the parent Non-controlling interests Earnings per share on profit	14,655	48,954	34,070,145 136,109	35,108,659 (7,068)
Earnings per share on profit Basic earnings per ordinary share Diluted earnings per ordinary share	*1		23.23 23.23	23.93 23.93

HBL SRI LANKA STATEMENT OF COMPREH	ENSIVE INCOME FOR	THE PERIOD ENDER	30 JUNE 2017	
	BANK	BANK	GROUP (AU	DITED)
In Rupees Thousand	LKR	LKR	PKR	
III Hupees Thousanu	6/30/2017	6/30/2016	12/31/2016	12/31/2015
Profit/(loss) for the period	14,655	48,954	34,206,254	35,101,591
Other Comprehensive income, net of tax Changes in revaluation surpuls Actuarial gains and losses on defined benefit plans Gains and losses (arising from translating the financial statements of foreign operation) Excahnge differences on translation of foreign currency capital & reserve Income tax on Other comprehensive Income	53,022	87,422	(624,497) (2,566,582)	(281,560) (513,915)
Capital contribution to Statutory funds of associates Gain/ (Loss) on revaluation of Assets Deficit on revaluation of fixed assets Other comprehensive income for the period, net of taxes	53,022	87,422	(12,190) 583,551 948,903 (1,670,815)	(37,050) (383,542) 1,529,866 313,799
Total comprehensive income for the period	67,677	136,376	32,535,439	35,415,390
Attributable to: Owners of the parent Non-Controlling interests	67,677	136,376	32,584,467 (49,028)	35,441,670 (26,280)

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2017	Bank	Bank (Audited)	Group (Audited)
Item	2017 LKR	2016 LKR	2016 PKR	2015 PKR
Cash Flow from Operating Activities Profit before tax (Gain)/Loss on disposal of Property, plant & equipment	14,655	105,830 (50)	56,524,911 (60,028)	60,286,238 (49,432)
(Gain)/Loss on sale of securities Share of profit of associates & joint venture Depreciation & Amortisation Provision for gratuity	22,756 3,000	43,726 7,022	(3,768,085) 3,529,577	(3,399,078) 3,100,254
Impairment charge for Loans & advances Increase in interest receivable Increase/ (Decrease) in interest payable	30,888 (37,786) 16,167	14,207 (67,287) 32,310	491,155	4,853,555
Decrease in accrued expenses Increase in financial liabilities Gratuity payments made Other non cash items	1,330	21,417 (3,597) (2,980) (3,138)	164,010	264,338
Dividend income Exchange loss on sub-ordinated loan/goodwill-net Reversal against dimunution in the value of investments Workers Welfare Fund	1	(558)	(1,286,488) 329,478 248,616 1,073,521	(1,542,947) 15,978 (382,393) 1,183,462
Operating Profit before changes in Operating Assets & Liabilities	51,011	146,903	57,246,667	64,329,975
(Increase)/Decrease in Operating Assets and Liabilities (Increase)/Decrease in Operating Assets (Increase)/Decrease in Operating Liabilities Net Cash from Operating Activities before Income Tax	1,006,436 (730,996) 275,440	(1,614,248) 1,515,048 (99,200)	(119,867,595) 262,784,631 142,917,036	15,755,731 293,317,965 309,073,696
Income Tax (Paid) / Refunds Net Cash from Operating Activities	2,413 328,863	(10,608) 37,095	(27,319,492) 172,844,211	(22,493,474) 350,910,197
Cash Flow from Investing Activities Dividends Received Purchase of Property & Equipment Proceeds form Sale of Property Plant & Equipment Net cash flows from purchase of financial investments Net cash flows on business combination Effect of translation of net investment in foreign branches, subsidiaries & associates	3,010	558 (15,468) 74 -	1,230,935 (4,151,831) 74,238 (66,575,800) (3,160,125) (2,361,719)	1,660,111 (5,763,273) 70,580 (328,668,081) 236,259 (502,945)
Net Cash from Investing Activities	3,010	(14,836)	(74,944,302)	(332,967,349)
Cash Flow from Financing Activities Funds from Head Office Excahinge adjustment on translation of non-controlling interest in subsidiarry Issuance/ (Repayment) of surbordinated loan Dividend paid	0	1	(204,863) (2,000) (21,016,417) (21,223,280)	(10,970) 10,000,000 (22,772,763) (12,783,733)
Net Increase/(Decrease) in Cash and Cash Equivalents Exchange difference in respect of cash & cash equivalent Cash and Cash Equivalents at Beginning of the year	331,873 60,435 1,870,506	22,259 97,073 1,751,174	76,676,629 (5,033,235) 212,753,984	5,159,115 3,706,019 198,855,615

ADDITIONAL	DISCLOSURE

1) Loan & Receivables	to utner	Custom	ers	2) Loans and Receivable	es to utn	er Gusto	mers- by	Product	
	BANK (LKR)	BANK (Audited) (LKR)	GROUP ((Audited)		BANK (LKR)	BANK (Audited) (LKR)	GROUP (Pk	(Audited)
					In Rupees Thousand	6/30/2017	12/31/2016	12/31/2016	12/31/2015
In Rupees Thousand Gross loans & receivables (Less): Individual Impairment	6/30/2017 5,728,683 63,558	12/31/2016 5,027,062 34,338	12/31/2016 817,250,038 65,160,197	706,563,071 65,881,113	By Product- Domestic Currency Overdraft Term loans Lease rentals receivable	1,324,415 1,058,476	1,176,697 1,142,342	135,343,419 265,667,544 16,571,941 4,519,239 9,922,184	134,760,605 203,490,601 10,478,123 3,429,154 6,156,106
Collective Impairment	23,279	21,486	3,623,544	3,298,099	Credit cards Bills of exchange Loans to financial institusions Staff Joans Pawning	300,000 70,099	99,995 56,061	9,922,184 81,386,115 7,963,685	6,156,106 54,276,535 7,912,161
Net loans and receivables including those designated at fair value through profit or loss	5,641,846	4,971,238	748,466,297	637,383,859	Other loans Sub total	152,906 2,905,896	247.075 2,722,170	66.116.399 587,490,526	85.746.419 506,249,704
(Less): Loans and receivables designated at fair vale through profit or loss		0.0			By product- Foreign Currency Overdraft Term Ipans Bills of exchange Other loans Sub total	622,615 1,477,887 93,130 642,920 2,836,552 5,742,448	750,499 421,377 144,163 1,002,619 2,318,657 5,040,827	43,944,712 81,518,407 75,336,638 28,959,755 229,759,512 817,250,038	40,128,555 68,224,250 60,832,319 31,128,243 200,313,367 706,563,071
Net loans and receivables	5,641,846	4,971,238	748,466,297	637,383,859	Less: Satff loan fair value adjustment Less: Allowance for impairment losses	13.765	13.765		
* Provision is made according to prudential regulation	ons issued by Stat	e Bank of Pakistar	1.		* Provision is made according to prudenti	5,641,846 al regulations is	4,971,238 sued by State	68,783,741 748,466,297 Bank of Pakista	69,179,212 637,383,859 n.

	BANK (LKR)	BANK (Audited) (LKR)	GROUP (Pk	(Audited
In Rupees Thousand	6/30/2017	12/31/2016	12/31/2016	12/31/2015
By Product- Domestic Currency Overdraft Term loans Lease rentals receivable Credit cards	1,324,415 1,058,476	1,176,697 1,142,342	135,343,419 265,667,544 16,571,941 4,519,239 9,922,184	134,760,605 203,490,601 10,478,123 3,429,154 6,156,106
Bills of exchange Loans to financial institusions Staff loans	300,000 70,099	99,995 56,061	9,922,184 81,386,115 7,963,685	6,156,106 54,276,535 7,912,161
Pawning Other loans Sub total	152,906 2,905,896	247.075 2,722,170	66.116.399 587,490,526	85.746.419 506,249,704
By product- Foreign Currency Overdraft Term loans Bills of exchange Other loans	622,615 1,477,887 93,130 642,920	750,499 421,377 144,163 1,002,619	43,944,712 81,518,407 75,336,638 28,959,755 229,759,512 817,250,038	40,128,555 68,224,250 60,832,319 31,128,243
Sub total Total Less: Satff loan fair yalue adjustment Less: Allowance for impairment losses	2,836,552 5,742,448 13,765 86,837 5,641,846	2 318 657 5,040.827 13 765 55 824 4.971.238	229.759.512 817,250,038 68.783.741 748.466.297	31,128,243 200,313,367 706,563,071 69,179,212 637,383,859

Designated at FVTPL Amortised cost

1,885,959,02 332,822,84 **2,218,781,87**

Others

DISCLOSURE									
3) Movements in Individual		THE RESERVE AND ADDRESS.		4) Due to Other Custo	mers - By	Product			
period for Loans and	Receivable	s to Other	Customers		BANK	BANK	GROUP	(Audited	
	BANK (LKR.)	BANK (Audited)	GROUP ((LKR)	(Audited) (LKR)	(PK	
In Rupees Thousand	6/30/2017	(LKR) 12/31/2016	12/31/2016	12/31/2015	In Rupees Thousand	6/30/2017	12/31/2016	12/31/2016	12/31/2015
Individual Impairment	24.000	00.007	05.001.110	00 500 705	By product- Domestic Currency Demand deposits (Current accounts)	326,928	295,256	514.159.572	443,349,1
Opening balance Charge/(Write back) to income statement	34,338 29,220	26,807 9,477	65,881,113 141,568	63,506,795 3,549,975	Savings deposits Fixed deposits	453,953 1,306,601	328,959 1,439,322	749,709,177 219,134,531	648,069,8 174,524,1
Write-off during the year		1,946	(262,906)	(2,180,691)	Call Deposits Margin Balances	70,400 8,537	170,181 10,088	210,104,001	174,324,1
Other movements			(599,578)	1,005,034	Sub total	2,166,418	2,243,806	1,483,003,280	1,265,943,1
Closing balance Collective impairment	63,558	34,338	65,160,197	65,881,113	By product- Foreign Currency	KOMP (100 AC 107 EN	3000,000000	15070.00001705.00	1000000000000
Opening balance	21,486	16,428	3,298,099	2,674,082	Demand deposits (Current accounts)	351,805	291,589	183,421,485	156,164,29
Charge/(Write back) to income statement	1,668	4,730	281,182	567,779	Savings deposits Fixed deposits	428,044 46,591	491,205 323,524	105,308,221 114,226,040	100,512,0 112,325,0
Other movements	125	328	44,263	56,238	Call Deposits			114,220,040	112,020,0
Closing balance	23,279	21,486	3,623,544	3,298,099	Margin Balances			400 055 340	200 001 0
Total Impairment	86,837	55,824	68,783,741	69,179,212	Sub total Total	826,440 2,992,858	1,106,318 3,350,124	402,955,746 1,885,959,026	
ANALYSIS OF	FINANC	CIAL INS	TRUME	NTS BY	MEASUREMENT BAS				

Held for Trading Designated at FVTPL Held to Maturity

43,012,059 43,012,059

_	ANALISIS OF THEANOTAL INSTITUTION IN TO DE	WEASONEWENT DASIS AS AT 30 SOME 2017
	ANALYSIS OF FINANCIAL INSTRUMENTS BY	MEASUREMENT BASIS AS AT 30 JUNE 2017
		Provision is made according to prudential regulations issued by State Bank of Pakistan

a. Bank -201/							
In Rupees Thousand	Held for Trading	Designated at FVTPL	Held to Maturity	Amotised cost	Available for sale	Others	Total
ASSETS Cash and cash equivalents Balances with central banks Placement with banks Loans and receivables to bank Loans and receivables to other customers Financial investments Total financial assets			488,245 488, 245	941,938 1,320,876 407,897 5,641,846 788,280 9,100,837			941,938 1,320,876 407,897 5,641,846 1,276,525 9,589,082
In Rupees Thousand			Heald for Trading	Designated at FVTPL	Amortised cost	Others	Total
LIABILITIES Due to banks Due to other customers Other borrowings Total financial liabilities	:	:	126,063 2,992,858 997,100 4,116,021	:	126,063 2,992,858 997,100 4,116,021		
b. Bank (Audited) -2016							

Total financial assets			488,245	9,100,837			9,589,082					
In Rupees Thousand	Heald for Trading	Designated at FVTPL	Amortised cost	Others	Total							
LIABILITIES Due to banks Due to other customers Other borrowings Total financial liabilities	:	:	126,063 2,992,858 997,100 4,116,021	:	126,063 2,992,858 997,100 4,116,021							
b. Bank (Audited) -2016												
In Rupees Thousand	Held for Trading	Designated at FVTPL	Held to Maturity	Amotised cost	Available for sale	Others	Total					
ASSETS Cash and cash equivalents Balances with central banks Placement with banks Loans and receivables to bank Loans and receivables to other customers Financial investments Total financial assets	1	1	496,843 496,843	1,247,249 1,306,271 209,871 300,123 4,971,237 2,361,981 10,396,736	: : :	:	1,247,249 1,306,271 209,875 300,123 4,971,237 2,858,825 10,893,579					
In Rupees Thousand			Heald for Trading	Designated at FVTPL	Amortised cost	Others	Total					
LIABILITIES Due to banks Due to other customers Other borrowings Total financial liabilities					778,076 3,350,124 1,354,453 5,482,653		778,076 3,350,124 1,354,453 5,482,653					

	Due to banks Due to other customers Other borrowings Total financial liabilities			778,076 3,350,124 1,354,453 5,482,653	-	778,076 3,350,124 1,354,453 5,482,653				
c. Group (Audited) -2016										
	In PKR Thousand	Held for Trading	Designated at FVTPL	Held to Maturity	Amotised cost	Available for sale	Others	Total		
	ASSETS Cash and cash equivalents Balances with central banks Placement with banks Loans and receivables to bank Loans and receivables to other customers Financial investments Total financial assets	41,305,459 41,305,459		256,433,520 256,433,520	115,822,169 168,575,209 1,184,128 32,863,803 748,466,297	1,022,980,450		115,822,169 168,575,209 1,184,128 32,863,803 748,466,297 1,320,719,429 2,387,631,035		

Heald for Trading

In PKR Thousand

Due to banks Due to other customers Other borrowings Total financial liabilities

LIABILITIES

1,634,944,470 314,319,099 **1,949,263,569** 314,319,099 **1,949,263,569** Other borrowings Total financial liabilities SELECTED PERFORMANCE INDICATORS (AS PER REGULATORY REPORTING) AS AT 30 JUNE 2017

225,603,253 **225,603,253**

Heald for Trading

Item Bank - LKR Group - PKR Regulatory Capital Adequacy
Core Capital (Tier 1 Capital), Rs. '000
Total Capital Base, Rs. '000
Core Capital Adequacy Ratio, % of Risk Weighted Assets (Minimum Requirement, 5%)
Total Capital Adequacy Ratio, % of Risk Weighted Assets (Minimum Requirement, 10%)
Assets Quality (Quality of Loan Portfolio)
Gross Non - Performing Advances Ratio, % (Without Interest in Suspense)
Net Non - Performing Advances Ratio, % (net of interest in suspense and provision)
Profitability 5,110,088 4,704,251 5,110,088 4,759,399 146,400,097 180,079,337 160,028,759 188,074,159 64.65% 65.61% 13.14% 16.98% 12.05% 1.71% 4.58% 10.08% 5.51% Profitability Interest Margin, % 4.85% 0.29% 4.60% 1.02% 3.83% 1.72% 3.47% 1.44% Return on Assets (Before Tax), % Return on Equity, % 19.94% Regulatory Liquidity
Statutory Liquid Assets, Rs.'000
Domestic Banking unit
Off-Shore Banking Unit
Statutory Liquid Assets Ratio,
(Minimum Requirement, 20%)

1,829,098

34.42%

- We, the undersigned, being the Regional General Manager Sri Lanka & Maldives and the Financial Controller of Habib Bank Limited certify jointly that :
- (a) The above statements have been prepared in compliance with the format and definitions prescribed by the Central Bank of Sri Lanka
 (b) The information contained in these statements have been extracted from the unaudited financial statements of the bank unless indicated as audited
- (c) Bank figures are reported in St. Rs. while the Group figures are in Pak Rs. (US\$ 1 = Pak. Rs. 104.60 as at 31 Dec 2016)
 (d) Habib Bank Limited · Rating by JCR-VIS · 2017 'AAA / A·1+ '(TripleA/A-One Plus) with a 'Stable' Outlook. 1,885,959,026 332,822,846 **2,218,781,872**

Group (Audited) -2015

In PKR Thousand

In PKR Thousand

Domestic Banking unit Off-Shore Banking Unit

LIABILITIES Due to banks Due to other customers

ASSETS
Cash and cash equivalents
Balances with central banks
Placement with banks
Loans and receivables to bank
Loans and receivables to other custon
Financial investments
Total financial assets

Arif Mahmood Ali RGM Sri Lanka / Maldives 15 Aug 2017

Fathima Zahara Mohamed Manager - Financial Controller 15 Aug 2017

1,043,459

30.20%

Amotised cost Available for sale

863,486,241

983,146,118 **983,146,118**

Amortised cost

Total

1.251,761,430 2,115,247,671

1,634,944,470

Others