

HBL SRI LANKA
ANALYSIS OF FINANCIAL INSTRUMENTS BY MEASUREMENT BASIS
AS AT 31 MARCH 2022

a. Bank-2022

In Rupees Thousand (LKR)	AC	FVPL	FVOCI	Total
ASSETS				
Cash and cash equivalents	292,361	-	-	292,361
Balances with central banks	116,179	-	-	116,179
Placement with banks	798,000	-	-	798,000
Loans and Advances	3,413,142	-	-	3,413,142
Debt Instruments	3,011,533	-	-	3,011,533
Equity Instruments	-	810,637	5,761,768	5,761,768
Total financial assets	7,631,215	810,637	5,761,768	13,392,983

In Rupees Thousand (LKR)	AC	FVPL	FVOCI	Total
LIABILITIES				
Due to banks	96,791	-	-	96,791
Due to other customers	7,241,976	-	-	7,241,976
Other borrowings	353,634	-	-	353,634
Total financial liabilities	7,692,401	-	-	7,692,401

b. Bank-2021

In Rupees Thousand (LKR)	AC	FVPL	FVOCI	Total
ASSETS				
Cash and cash equivalents	437,136	-	-	437,136
Balances with central banks	111,707	-	-	111,707
Placement with banks	1,204,596	-	-	1,204,596
Loans and Advances	2,442,816	-	-	2,442,816
Debt Instruments	3,135,779	-	-	3,135,779
Equity Instruments	-	-	5,972,039	5,972,039
Total financial assets	7,332,034	-	5,972,039	13,304,073

In Rupees Thousand (LKR)	AC	FVPL	FVOCI	Total
LIABILITIES				
Due to banks	142,334	-	-	142,334
Due to other customers	5,670,668	-	-	5,670,668
Other borrowings	1,103,203	-	-	1,103,203
Total financial liabilities	-	-	-	6,916,204

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c. Group-2021

In Rupees Thousand (PKR)	AC	FVPL	FVOCI	Total
ASSETS				
Cash and cash equivalents	264,559,692	-	-	264,559,692
Balances with central banks	176,692,554	-	-	176,692,554
Placement with banks	158,180,507	-	-	158,180,507
Loans and Advances	1,507,047,097	-	-	1,507,047,097
Debt Instruments	337,642,414	8,951,592	1,564,261,211	1,910,855,217
Equity Instruments			11,963,993	11,963,993
Total financial assets	2,444,122,264	8,951,592	1,576,225,204	4,029,299,060

In Rupees Thousand (PKR)	AC	FVPL	FVOCI	Total
LIABILITIES				
Due to banks	-	-	-	-
Due to other customers	3,381,998,398	-	-	3,381,998,398
Other borrowings	448,632,005	-	-	448,632,005
Total financial liabilities	3,830,630,403	-	-	3,830,630,403

c. Group-2020

In Rupees Thousand (PKR)	AC	FVPL	FVOCI	Total
ASSETS				
Cash and cash equivalents	223,977,669	-	-	223,977,669
Balances with central banks	151,302,451	-	-	151,302,451
Placement with banks	86,688,022	-	-	86,688,022
Loans and Advances	1,223,510,222	-	-	1,223,510,222
Debt Instruments	265,146,998	4,284,867	1,640,966,344	1,910,398,209
Equity Instruments		-	10,665,117	10,665,117
Total financial assets	1,950,625,362	4,284,867	1,651,631,461	3,606,541,690

In Rupees Thousand (PKR)	AC	FVPL	FVOCI	Total
LIABILITIES				
Due to banks	-	-	-	-
Due to other customers	2,830,371,390	-	-	2,830,371,390
Other borrowings	544,107,826	-	-	544,107,826
Total financial liabilities	3,374,479,216	-	-	3,374,479,216

AC - Financial Assets/ liabilities measured at amortised cost

FVPL - Financial Assets/ liabilities measured at fair value through profit or loss

FVOCI - Financial Assets measured at fair value through other comprehensive income