

Statement of Profit or Loss and Other Comprehensive Income

For the year ended December 31,	Note	Page No.	GROUP			BANK		
			2018 Rs. '000	2017 Rs. '000	Change %	2018 Rs. '000	2017 Rs. '000	Change %
Profit for the year			17,862,831	16,626,507	7.44	17,543,828	16,581,244	5.81
Other comprehensive income, net of tax								
Items that will never be reclassified to profit or loss								
Net actuarial gains/(losses) on defined benefit plans			104,581	(536,508)	119.49	107,376	(529,902)	120.26
Gains/(losses) on remeasurement of defined benefit liability/asset			149,721	(718,572)	120.84	153,602	(709,396)	121.65
Less: Deferred tax charge/(reversal) on actuarial gains/(losses)			45,140	(182,064)	124.79	46,226	(179,494)	125.75
Net change in revaluation surplus			(10,010)	1,636,524	(100.61)	-	1,396,663	-
Changes in revaluation surplus/(deficit)			-	3,845,981	-	-	3,542,214	-
Less: Deferred tax charge/(reversal) on revaluation surplus			10,010	2,209,457	(99.55)	-	2,145,551	-
Net change in fair value on investments in equity			(17,314)	-	-	(17,314)	-	-
Change in fair value on investments in equity at fair value through other comprehensive income			(17,314)	-	-	(17,314)	-	-
Less: Deferred tax charge/(reversal) on change in fair value on investments in equity			-	-	-	-	-	-
Realised gains/(losses) from disposal of investment in equity			2,909	-	-	2,909	-	-
Share of other comprehensive income of associates			(61)	-	-	-	-	-
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	301	3,003,952	(503,140)	697.04	2,557,517	(525,093)	587.06
Net gains/(losses) on investment in financial assets at fair value through other comprehensive income/financial investments – Available for sale			(1,043,629)	5,501,319	(118.97)	(1,042,248)	5,501,302	(118.95)
Government Securities			(1,043,629)	5,407,140	(119.30)	(1,042,248)	5,407,123	(119.28)
Fair value gains/(losses) that arose during the year, net of tax			(1,203,677)	5,434,372	(122.15)	(1,202,296)	5,434,355	(122.12)
Fair value gains/(losses) recycled to the Income Statement on reclassification, net of tax			-	38,181	-	-	38,181	-
Fair value gains/(losses) realised to the Income Statement on disposal, net of tax			(169,275)	(65,413)	(158.78)	(169,275)	(65,413)	(158.78)
Fair value gains/(losses) recycled to the Income Statement as impairment, net of tax			329,323	-	-	329,323	-	-
Equity securities			-	94,179	-	-	94,179	-
Fair value gains/(losses) arose during the year, net of tax			-	94,179	-	-	94,179	-
Fair value gains/(losses) realised and recycled to the Income Statement on disposal, net of tax			-	-	-	-	-	-
Cash flow hedges – effective portion of changes in fair value, net of tax	57.7	302	27,231	(3,212)	947.79	27,231	(3,212)	947.79
Share of other comprehensive income of associates			(8,371)	3,526	(337.41)	-	-	-
Other comprehensive income for the year, net of tax			2,059,288	6,098,509	(66.23)	1,635,471	5,839,758	(71.99)
Total comprehensive income for the year			19,922,119	22,725,016	(12.33)	19,179,299	22,421,002	(14.46)
Attributable to:								
Equity holders of the Bank			19,598,286	22,682,517	(13.60)	19,179,299	22,421,002	(14.46)
Non-controlling interest			323,833	42,499	661.98	-	-	-
Total comprehensive income for the year			19,922,119	22,725,016	(12.33)	19,179,299	22,421,002	(14.46)