

Seylan Bank PLC

FINANCIAL INFORMATION

(Rs Millions)

Income Statement for the Nine Months Ended 30th September	BANK		Group	
	2009	2008	2009	2008
TRADING RESULTS				
Gross Income	17,316	18,562	18,172	19,764
Interest Income	15,543	15,814	16,098	16,865
Less: Interest Expenses	10,826	10,473	11,470	11,483
Net Interest Income	4,717	5,341	4,628	5,382
Add: Non Interest Income	1,773	2,748	2,074	2,899
Total Income	6,490	8,089	6,702	8,281
Less: Non Interest Expenses	5,030	6,282	5,251	6,621
Loan Loss Provision	718	898	785	917
Profit before Tax	742	909	666	743
Less: Taxation	239	187	355	192
Profit after Tax	503	722	311	551
Gain / (Loss) on Disposal of Subsidiary Company Shares			94	-
Minority Interest			(181)	5
Profit Attributable to Shareholders of the Bank	503	722	586	546
Balance Sheet As At	30.09.2009	31.12.2008	30.09.2009	31.12.2008
ASSETS				
Cash and Short Term Funds	6,362	6,157	6,419	6,494
Statutory Deposits with Central Bank	6,058	6,857	6,058	6,857
Investments	25,863	25,499	30,054	29,697
Bills of Exchange	1,204	1,488	1,204	1,488
Loans, Advances & Leases	82,263	102,666	83,653	106,161
Investments in Associates & Subsidiaries (Net of Impairment Loss)	949	949	103	53
Property, Plant and Equipment	4,222	4,663	7,030	7,556
Group Balances Receivable	1,081	623	-	-
Other Assets (Including Income Taxation)	4,965	5,144	5,283	5,904
	132,967	154,046	139,804	164,210
LIABILITIES				
Deposits from Customers	104,695	108,632	105,536	110,199
Borrowings	5,729	22,252	8,749	28,710
Debentures	4,362	4,057	4,452	4,255
Group Balances Payable	20	1,524	-	-
Other Liabilities	9,959	10,561	10,603	11,342
Taxation	-	-	128	25
Sub Total	124,765	147,026	129,468	154,531
SHARE HOLDERS' FUNDS				
Stated Capital	3,221	2,542	3,221	2,542
Reserved Fund	480	480	487	486
Reserves	4,501	3,998	5,619	5,209
Minority Interest			1,009	1,442
Sub Total	8,202	7,020	10,336	9,679
Total Liabilities & Shareholders' Funds	132,967	154,046	139,804	164,210
Commitment & Contingencies	22,501	26,874	22,501	26,908