

# STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the year ended December 31,	GROUP			BANK		
	2016 Rs. '000	2015 Rs. '000	Change %	2016 Rs. '000	2015 Rs. '000	Change %
Profit for the year	14,466,424	11,859,260	21.98	14,512,511	11,903,224	21.92
<b>Other comprehensive income, net of tax</b>						
<b>Items that will never be reclassified to profit or loss</b>						
Net actuarial gains/(losses) on defined benefit plans	140,826	(62,272)	326.15	139,763	(68,714)	303.40
Remeasurement of defined benefit liability/(asset)	164,225	(65,150)	352.07	162,748	(74,097)	319.64
Less: Deferred tax charge/(reversal) on actuarial gains/(losses)	23,399	(2,878)	913.03	22,985	(5,383)	526.99
Net change in revaluation surplus	-	-	-	-	-	-
Changes in revaluation surplus/(deficit)	-	-	-	-	-	-
Less: Deferred tax charge/(reversal) on revaluation surplus	-	-	-	-	-	-
<b>Items that are or may be reclassified to profit or loss</b>						
Net gains/(losses) arising from translating the Financial Statements of the foreign operations	438,565	886,677	(50.54)	414,578	888,844	(53.36)
Net fair value gains/(losses) on remeasuring financial investments – available-for-sale	(3,253,429)	(6,690,945)	51.38	(3,253,429)	(6,690,945)	51.38
<b>Government Securities</b>	(3,263,598)	(6,733,881)	51.53	(3,263,598)	(6,733,881)	51.53
Fair value gains/(losses) that arose during the year, net of tax	(3,479,504)	(6,625,162)	47.48	(3,479,504)	(6,625,162)	47.48
Fair value gains/(losses) realised to the Income Statement on disposal, net of tax	(27,425)	(108,719)	74.77	(27,425)	(108,719)	74.77
Fair value gains/(losses) recycled to the Income Statement on reclassification, net of tax	243,331	-	-	243,331	-	-
<b>Equity Securities</b>	10,169	42,936	(76.32)	10,169	42,936	(76.32)
Fair value gains/(losses) that arose during the year, net of tax	10,169	42,936	(76.32)	10,169	42,936	(76.32)
Fair value gains/(losses) realised and recycled to the Income Statement on disposal, net of tax	-	-	-	-	-	-
Share of other comprehensive income of associates, net of tax	3,807	(8,689)	143.81	-	-	-
<b>Other comprehensive income for the year, net of tax</b>	(2,670,231)	(5,875,229)	54.55	(2,699,088)	(5,870,815)	54.03
<b>Total comprehensive income for the year</b>	<b>11,796,193</b>	<b>5,984,031</b>	<b>97.13</b>	<b>11,813,423</b>	<b>6,032,409</b>	<b>95.83</b>
<b>Attributable to:</b>						
Equity holders of the Bank	11,829,508	5,979,574	97.83	11,813,423	6,032,409	95.83
Non-controlling interest	(33,315)	4,457	(847.48)	-	-	-
<b>Total comprehensive income for the year</b>	<b>11,796,193</b>	<b>5,984,031</b>	<b>97.13</b>	<b>11,813,423</b>	<b>6,032,409</b>	<b>95.83</b>