

STATEMENT OF CHANGES IN EQUITY

	Note	Stated capital Rs. '000	Restricted regulatory reserve Rs. '000	Other reserves		Retained earnings Rs. '000	Total Rs. '000
				Fair value reserve Rs. '000	Revaluation reserve Rs. '000		
Balance as at 1 January 2023		1,062,500	798,004	(3,229,988)	129,733	12,112,675	10,872,924
Profit for the year						2,838,403	2,838,403
Other comprehensive income for the year							
Equity investments at FVOCI - net change in fair value	372.2	-	-	606,708	-	-	606,708
Equity investments at FVOCI - net change in fair value - Life fund	372.2	-	-	43,133	-	-	43,133
Debt investments at FVOCI - net change in fair value	372.2	-	-	42,641	-	-	42,641
Debt investments at FVOCI - net change in fair value - Life fund	372.2	-	-	218,387	-	-	218,387
Debt investments at FVOCI - reclassified to income statement	372.2	-	-	711	-	-	711
Re-measurement gains / (losses) on defined benefit liabilities	40.9	-	-	-	-	(20,844)	(20,844)
Gains on revaluation of land and building	26.10	-	-	-	43,783	-	43,783
Total other comprehensive income, net of tax		-	-	911,580	43,783	(20,844)	934,519
Total comprehensive income for the year		-	-	911,580	43,783	2,817,559	3,772,922
Transactions with owners of the Company							
Contributions and distributions							
Interim dividend - 2022	24.3	-	-	-	-	(1,312,500)	(1,312,500)
Total transactions with owners of the Company		-	-	-	-	(1,312,500)	(1,312,500)
Balance as at 31 December 2023		1,062,500	798,004	(2,318,408)	173,516	13,617,734	13,333,346
Profit for the year		-	-	-	-	4,521,797	4,521,797
Other comprehensive income for the year							
Equity investments at FVOCI - net change in fair value	372.2	-	-	925,328	-	-	925,328
Equity investments at FVOCI - net change in fair value - Life fund	372.2	-	-	571,318	-	-	571,318
Debt investments at FVOCI - net change in fair value	372.2	-	-	(404,912)	-	-	(404,912)
Debt investments at FVOCI - net change in fair value -Life fund	372.2	-	-	288,664	-	-	288,664
Debt investments at FVOCI - reclassified to income statement	372.2	-	-	232	-	-	232
Re-measurement gains / (losses) on defined benefit liabilities	40.9	-	-	-	-	(51,141)	(51,141)
Gains on revaluation of land and building	26.10	-	-	-	-	-	-
Total other comprehensive income, net of tax		-	-	1,380,630	-	(51,141)	1,329,489
Total comprehensive income for the year		-	-	1,380,630	-	4,470,656	5,851,286
Transactions with owners of the Company							
Contributions and distributions							
Interim dividend - 2023	24.2	-	-	-	-	(1,406,250)	(1,406,250)
Interim Dividend - 2024	24.2	-	-	-	-	(1,423,828)	(1,423,828)
Repurchase of Shares	35.4	-	-	-	-	(6,000,000)	(6,000,000)
Total transactions with owners of the Company		-	-	-	-	(8,830,078)	(8,830,078)
Balance as at 31 December 2024		1,062,500	798,004	(937,778)	173,516	9,258,312	10,354,554

The accounting policies and notes appearing on pages 280 to 386 form an integral part of these Financial Statements.