

STATEMENT OF FINANCIAL POSITION-BANK OF CEYLON, MALE 1 as of 31st December 2021 in MVR'000

BANK OF CEYLON CONSOLIDATED STATEMENT OF FINANCIAL POSITION as of 31st December 2021 in MVR'000

Assets		Г	Liabilities and	ies and Equity	
Cash and due from banks	793,769	Т	Deposits:		
Interest bearing deposits in other banks	-	Т	Non-interest bearing	1,467,076	
Excess funds sold net		Г	Interest bearing	2,000,911	
Investment Securities	1,811,889	Т	Total deposits	3,467,987	
Loans	3,040,442	Т	Accrued interest payable		
Less : Allowance for loan losses	(620,125)	Т	Borrowed money		
Net Loans	2,420,317	Г	Other liabilities	48,575	
Accrued interest receivable	-	Г			
Premises and equipment net	699	Т	Total Liabilities	3,516,562	
Other assets	109,950	Г	Assinged Capital	196,140	
		Г	Retain Earnings & Reserves	1,423,922	
Due from Head Office or Branches	-	Т			
		Г	Total Home office Equity	1,620,062	
Total Assets	5,136,624	Г	Total Liabilities and Equity	5,136,624	

Assets		Liabilities and Equity			
Cash and due from banks	12,060,745	Deposits:			
Interest bearing deposits in other banks	381,390	Non-interest bearing	16,314,682		
Excess funds sold net		Interest bearing	204,244,469		
Investment Securities	85,867,341	Total deposits	220,559,151		
Loans	198,231,167	Accrued interest payable	-		
Less : Allowance for loan losses	(12,532,861)	Borrowed money	51,622,410		
Net Loans	185,698,306	Other liabilities	4,971,915		
Accrued interest receivable	-				
Premises and equipment net	2,520,136	Total Liabilities	277,153,476		
Other assets	6,070,641	Capital Accounts			
		Paid in capital	1,923,328		
		Retained earnings & Reserves	13,521,755		
		Total Capital Accounts	15,445,083		
Total Assets	292,598,559	Total Liabilities and Equity	292,598,559		

BRANCH STATEMENT OF COMPREHENSIVE INCOME For the year ended 31st December 2021 in MVR'000

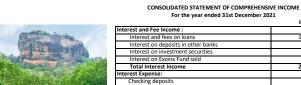
Interest and fees on loans	263,82
Interest on deposits in other banks	205,02
Interest on deposits in other banks	58,36
merest on myestifette seedifiees	30,50
Total Interest Income	322,18
Interest Expense:	
Checking deposits	
Savings deposits	(8,43
Time deposits	(38,02
Borrowed money - Head Office	-
Other Borrowed Money	(25
Total Interest Expense	(46,71
Net Interest Income	275,47
Reversal /(Provision) for Ioan losses	(98,86
Net Interest Income after provisions for loan losses	176,61
·	-
Other Operating Income	73,02
·	73,02 68,99
Other Operating Income Services charges and fees on deposits Other Income	73,02 68,99 4,03
Other Operating Income Services charges and fees on deposits Other Income	73,02 68,99 4,03
Other Operating Income Services charges and fees on deposits Other income Other Operating Expenses Salaries and employee benefits	73,02 68,99 4,03 (33,36 (17,14
Other Operating Income Services charges and fees on deposits Other Income Other Operating Expenses	73,02 68,99 4,03 (33,36 (17,14 (13,59
Other Income Other Operating Expenses Salaries and employee benefits Occupancy expenses	73,02 68,99 4,03 (33,36 (17,14 (13,59 (2,62
Other Operating Income Services charges and fees on deposits Other Income Other Operating Expenses Salarian Expenses Solarian Occupancy expenses General, administration and other expenses	73,02 68,99 4,03 (33,36 (17,14 (13,59 (2,62
Other Operating Income Services charges and fees on deposits Other Income Other Operating Expenses Salaries and employee benefits Occupancy expenses General, administration and other expenses Net Income before taxation	176,61 73,02 68,99 4,03 (33,36 (17,14 (13,59 (2,62 216,28 (13,67 202,60
Other Operating Income Services charges and fees on deposits Other Income Other Operating Expenses Salaries and Employee benefits Occupancy expenses General, administration and other expenses Net Income before taxation Less Income Taxation	73,02 68,99 4,03 (33,36 (17,14 (13,59 (2,62 216,28 (13,67
Other Operating Income Services charges and fees on deposits Other Income Other Operating Expenses Salaries and employee benefits Occupancy expenses General, administration and other expenses Net Income before taxation Less: Income Taxation Net Income Taxation	73,02 68,99 4,03 (33,36 (17,14 (13,59 (2,62 216,28 (13,67



Maldives Since 1981



Sri Lanka Since 1939



(1,942,607 Total Interest Expense (11,483,152) let Interest Income 8,558,961 (3,364,572) 5,194,389 let Interest Income after provisions for loan losses **2,296,384** 1,357,826 ther Operating Expenses (3,473,579) (585,945 (965,695

4,017,194

