

Merchant Bank of Sri Lanka PLC

Statement of Changes in Equity

For the period ended 30 September 2008

	Stated Capital LKR ' 000	Ordinary Shares LKR ' 000	Share Premium LKR ' 000	Reserve fund LKR ' 000	Statutory Reserves LKR ' 000	Accumulated Profit/(Loss) LKR ' 000	Total LKR ' 000
Company							
Balance as at 01.01.2007	-	900,000	167,000	14,668	-	334,578	1,416,246
Net Profit for the period	-	-	-	-	-	132,997	132,997
Transfers to Reserve fund	-	-	-	-	-	-	-
Dividend Paid	-	-	-	-	-	(90,000)	(90,000)
Transfers during the period	1,067,000	(900,000)	(167,000)	-	-	-	-
Balance as at 30.09.2007	1,067,000	-	-	14,668	-	377,575	1,459,243
Balance as at 01.01.2008	1,067,000	-	-	31,361	-	466,355	1,564,716
Net Profit for the period	-	-	-	-	-	109,088	109,088
Transfers to Reserve fund	-	-	-	-	-	-	-
Dividend Paid	-	-	-	-	-	(90,000)	(90,000)
Balance as at 30.09.2008	1,067,000	-	-	31,361	-	485,443	1,583,804
Group							
Balance as at 01.01.2007	-	900,000	167,000	14,668	28,866	418,286	1,528,820
Net profit for the period	-	-	-	-	-	155,365	155,365
Transfers to Reserve fund	-	-	-	-	-	-	-
Transfers to Statutory Reserve	-	-	-	-	-	-	-
Dividend Paid	-	-	-	-	-	(90,000)	(90,000)
Transfers during the period	1,067,000	(900,000)	(167,000)	-	-	-	-
Balance as at 30.09.2007	1,067,000	-	-	14,668	28,866	483,651	1,594,185
Balance as at 01.01.2008	1,067,000	-	-	31,361	34,066	570,865	1,703,292
Net profit for the period	-	-	-	-	-	117,209	117,209
Transfers to Reserve fund	-	-	-	-	-	-	-
Transfers to Statutory Reserve	-	-	-	-	-	-	-
Dividend Paid	-	-	-	-	-	(90,000)	(90,000)
Balance as at 30.09.2008	1,067,000	-	-	31,361	34,066	598,074	1,730,501