

Financial Reports — Statement of Changes in Equity

Group	Note	Stated Capital Rs. '000	Capital Reserve Rs. '000	Revenue Reserves*			Total Rs. '000
				General Reserve Rs. '000	Financial Assets Available-for-Sale Reserve Rs. '000	Retained Earnings Rs. '000	
Balances as at 1st April 2011		182,500	1,135,612	669,290	4,283	2,203,292	4,194,977
Total comprehensive income for the year							
Profit for the year		-	-	-	-	2,701,651	2,701,651
Other comprehensive income for the year		-	879,140	-	(1,605)	(21,568)	855,967
Total comprehensive income for the year		-	879,140	-	(1,605)	2,680,083	3,557,618
Transactions with equity owners, recorded directly in equity distributions to equity owners							
Dividends to equity owners							
2010/11 Final - Cash dividend		-	-	-	-	(201,025)	(201,025)
- Scrip dividend		242,797	-	-	-	(242,797)	-
2011/12 - First interim		-	-	-	-	(44,382)	(44,382)
2011/12 - Second interim		-	-	-	-	(66,573)	(66,573)
Transfer during the year		-	-	1,648,000	-	(1,648,000)	-
Total transactions with equity holders		242,797	-	1,648,000	-	(2,202,777)	(311,980)
Balance as at 31st March 2012		425,297	2,014,752	2,317,290	2,678	2,680,598	7,440,615
Total comprehensive income for the year							
Profit for the year		-	-	-	-	462,150	462,150
Other comprehensive income for the year		-	-	-	1,300	(28,796)	(27,496)
Total comprehensive income for the year		-	-	-	1,300	433,354	434,654
Transactions with equity owners, recorded directly in equity distributions to equity owners							
Dividends to equity owners							
2011/12 Final - Cash dividend	14	-	-	-	-	(244,102)	(244,102)
Transfer during the year		-	-	1,500,000	-	(1,500,000)	-
Total transactions with equity holders		-	-	1,500,000	-	(1,744,102)	(244,102)
Balance as at 31st March 2013		425,297	2,014,752	3,817,290	3,978	1,369,850	7,631,167

Company	Note	Stated Capital Rs. '000	Capital Reserve Rs. '000	Revenue Reserves*			Total Rs. '000
				General Reserve Rs. '000	Financial Assets Available-for-Sale Reserve Rs. '000	Retained Earnings Rs. '000	
Balances as at 1st April 2011		182,500	1,135,612	579,464	4,251	2,039,858	3,941,685
Total comprehensive income for the year							
Profit for the year		-	-	-	-	2,573,901	2,573,901
Other comprehensive income for the year		-	879,140	-	(1,593)	(24,159)	853,388
Total comprehensive income for the year		-	879,140	-	(1,593)	2,549,742	3,427,289
Transactions with equity owners, recorded directly in equity distributions to equity owners							
Dividends to equity owners							
2010/11 Final - Cash dividend		-	-	-	-	(201,025)	(201,025)
- Scrip dividend		242,797	-	-	-	(242,797)	-
2011/12 - First interim		-	-	-	-	(44,382)	(44,382)
2011/12 - Second interim		-	-	-	-	(66,573)	(66,573)
Transfer during the year		-	-	1,600,000	-	(1,600,000)	-
Total transactions with equity holders		242,797	-	1,600,000	-	(2,154,777)	(311,980)
Balance as at 31st March 2012		425,297	2,014,752	2,179,464	2,658	2,434,823	7,056,994
Total comprehensive income for the year							
Profit for the year		-	-	-	-	351,824	351,824
Other comprehensive income for the year		-	-	-	1,304	(24,748)	(23,444)
Total comprehensive income for the year		-	-	-	1,304	327,076	328,380
Transactions with equity owners, recorded directly in equity distributions to equity owners							
Dividends to equity owners							
2011/12 Final - Cash dividend	14	-	-	-	-	(244,102)	(244,102)
Transfer during the year		-	-	1,500,000	-	(1,500,000)	-
Total transactions with equity holders		-	-	1,500,000	-	(1,744,102)	(244,102)
Balance as at 31st March 2013		425,297	2,014,752	3,679,464	3,962	1,017,797	7,141,272

* The revenue reserves represent reserves available for distribution.

Figures in brackets indicate deductions.

The Notes to the Financial Statements from page 86 to 120 form an integral part of these Financial Statements.