

Attributable to equity holders
of the parent

	Share capital	Share premium	Retained earnings	Statutory reserve	Treasury Share	Available for sale reserve	Credit risk reserve	Total	Non controlling interest	Total equity
Balance at 1 January 2011	2,794,794	1,539,587	11,571,157	2,848,062	(450,040)	(142,783)	189,675	18,350,452	235,598	18,586,050
Profit after tax for the year			2,112,962					2,112,962	113,867	2,226,829
Actuarial gains/(losses) in defined gratuity scheme			(3,903)					(3,903)		(3,903)
Unrealised net gains/(losses) arising during the period						(1,433,570)		(1,433,570)		(1,433,570)
Net reclassification adjustment for realised net losses				-		(987,952)		(987,952)		(987,952)
Total comprehensive income or loss	-	-	2,109,059	-	-	(2,421,522)	-	(312,463)	113,867	(198,597)
Payment for right issue								-	171,990	171,990
Dividend paid			(638,343)					(638,343)		(638,343)
Transfer to statutory reserves			(393,070)	393,070						-
Transfer to credit risk reserves			45,003	-			(45,003)	-	-	-
At 31 December 2011	2,794,794	1,539,587	12,693,806	3,241,132	(450,040)	(2,564,305)	144,672	17,399,646	521,455	17,921,101
Profit after tax for the year			3,008,709					3,008,709	176,990	3,185,699
Actuarial gains/(losses) in defined gratuity scheme (net of tax) 62,069 62,069 62,069										
Unrealised net gains/(losses) arising during the period						4,021,858		4,021,858		4,021,858
Net reclassification adjustment for realised net losses						(1,785,944)		(1,785,944)		(1,785,944)
Total comprehensive income net of tax	-	-	3,070,778	-	-	2,235,914	-	5,306,692	176,990	5,483,682
Dividend paid			(638,343)					(638,343)		(638,343)
Transfer to statutory reserves			(324,145)	324,145				-		-
Transfer to credit risk reserves			(177,814)	-			177,814	-	-	-
At 31 December 2012	2,794,794	1,539,587	14,624,282	3,565,277	(450,040)	(328,391)	322,486	22,067,995	698,445	22,766,440

	Share capital	Share premium	Retained earnings	Statutory reserve	Available for sale reserve	Credit risk reserve	Total
Balance at 1 January 2011	2,794,794	1,539,587	9,063,249	2,819,958	(142,783)	212,744	16,287,549
Profit after tax for the year			2,062,301				2,062,301
Actuarial gains/(losses) in defined gratuity scheme			(3,879)				(3,879)
Unrealised net gains/(losses) arising during the period					(1,429,936)		(1,429,936)
Net reclassification adjustment for realised net losses		(987,952)	(987,952)				
Total comprehensive income or loss	-	-	2,058,422	-	(2,417,888)	-	(359,466)
Dividend paid			(698,698)				(698,698)
Transfer to statutory reserves			(364,944)	364,944			-
Transfer to credit risk reserves			68,072			(68,072)	-
At 31 December 2011	2,794,794	1,539,587	10,126,101	3,184,902	(2,560,671)	144,672	15,229,385
Profit after tax for the year			2,827,567				2,827,567
Actuarial gains/(losses) in defined gratuity scheme			58,194				58,194
Unrealised net gains/(losses) arising during the period					3,765,801		3,765,801
Net reclassification adjustment for realised net losses					(1,785,944)		(1,785,944)
Total comprehensive income	-	-	2,885,761	-	1,979,857	-	4,865,618
Dividend paid			(698,698)				(698,698)
Transfer to statutory reserves			(282,757)	282,757			-
Transfer to credit risk reserves			(177,814)			177,814	-
At 31 December 2012	2,794,794	1,539,587	11,852,593	3,467,659	(580,814)	322,486	19,396,305