



# NatWealth Securities Ltd

Business Registration No: PB 631

A Primary Dealer Appointed by the Central Bank of Sri Lanka

A wholly owned subsidiary of National Wealth Corporation Ltd.

The ultimate shareholder is Mahapola Higher Education Scholarship Trust Fund.

## UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30TH JUNE 2017

Statement of Comprehensive Income	2017	2016	Statement of Financial Position	30th June 2017	30th June 2016
	January-June	January-June		Rs. '000	Rs. '000
	Rs. '000	Rs. '000			
Interest Income	281,147	305,448	<b>ASSETS</b>		
Less : Interest Expenses	(199,113)	(234,853)	Cash and Cash equivalents	1,447	1,442
<b>Net Interest Income</b>	<b>82,034</b>	<b>70,595</b>	Financial assets		
Net Capital Gain/(Loss) from trading financial assets	(121,448)	(491,073)	- Fair value through Profit or Loss	3,903,996	3,135,258
Gain/(Loss) from revaluation of trading Securities	125,186	(58,924)	- Loans & Receivable	679,990	1,055,423
<b>Income From Trading Activities</b>	<b>85,772</b>	<b>(479,402)</b>	Deposits with the Central Bank of Sri Lanka	425	109
Other Income	-	-	Deposits, Prepayments and Other Receivable	51,182	4,714
Sales and promotion costs	(15)	(22)	Property, Plant & Equipment	543	555
Administration Costs	(35,540)	(35,624)	<b>Total Assets</b>	<b>4,637,585</b>	<b>4,197,501</b>
<b>Profit from Operating Activities</b>	<b>50,217</b>	<b>(515,049)</b>	<b>EQUITY AND LIABILITIES</b>		
Finance Cost	(901)	(287)	<b>Capital &amp; Reserves</b>		
Profit/(Loss) before Income Tax	<b>49,315</b>	<b>(515,335)</b>	Stated Capital	1,175,000	700,000
Income Tax expenses	-	-	Special Risk Reserve Fund	310,143	310,143
<b>Profit / (Loss) for the Period</b>	<b>49,315</b>	<b>(515,335)</b>	Retained Earnings	(397,745)	(463,214)
<b>Other Comprehensive Income</b>			<b>Total Equity</b>	<b>1,087,398</b>	<b>546,929</b>
Unrealized gain from available for sale assets	-	-	<b>LIABILITIES</b>		
<b>Total other Comprehensive Income for the Period</b>	<b>-</b>	<b>-</b>	Securities sold under Resale Agreements	3,455,793	3,575,880
<b>Total Comprehensive Income for the Period</b>	<b>49,315</b>	<b>(515,335)</b>	Accruals and Other payables	93,275	73,641
			Defined benefit obligation	1,118	1,051
			<b>Total Liabilities</b>	<b>3,550,186</b>	<b>3,650,572</b>
			<b>Total Equity &amp; Liabilities</b>	<b>4,637,585</b>	<b>4,197,501</b>

Published as per the Direction Ref 08/24/002/005/01 issued by the Superintendent of Public Debt Department Central Bank of Sri Lanka.

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