



# 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 parent undertaking of the company is the Mahapola Higher Education Scholarship Trust Fund.

## AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

Statement of Comprehensive Income			Statement of Financial Position		
	2017	2016	31st Dec 2017	31st Dec 2016	
	Audited	Audited	Audited	Audited	
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	
Investment Income	467,543	34,143	<b>ASSETS</b>		
Less : Interest Expenses	(370,171)	(487,926)	Cash and Cash equivalents	1,036	1,475
<b>Net Investment Income/(Expenses)</b>	<b>97,372</b>	<b>(453,783)</b>	Financial assets		
Other Income	45	27	- Fair value through profit or loss	4,480,842	4,175,959
Gains from revaluation of dealing securities	141,048	22,571	- Loans and receivables	459,517	1,310,164
Sales and Promotion cost	(356)	(396)	Deposits with the Central Bank of Sri Lanka	951	613
Administration Cost	(74,749)	(68,006)	Deposits, Prepayments and Other Receivables	66,915	38,953
Operating Profit / (Loss)	163,362	(499,587)	Property, Plant & Equipment	496	627
Finance Cost	-	-	<b>Total Assets</b>	<b>5,009,758</b>	<b>5,527,792</b>
Profit /(Loss) before Income tax	163,362	(499,587)	<b>EQUITY AND LIABILITIES</b>		
Income tax expenses	-	-	Stated Capital	1,175,000	1,175,000
<b>Profit/(Loss) for the year</b>	<b>163,362</b>	<b>(499,587)</b>	Special Risk Reserve Fund	326,479	310,143
<b>Other Comprehensive Income / (Expense)</b>			Accumulated Loss	(300,019)	(447,060)
Remeasurement of defined benefit obligations	16	406	<b>Total Equity</b>	<b>1,201,460</b>	<b>1,038,082</b>
Unrealised gain from available for sale assets	-	-	<b>LIABILITIES</b>		
Total other Comprehensive Income / (Expense) for the year	16	406	Financial Liabilities		
<b>Total Comprehensive Income /(Expense) for the year</b>	<b>163,377</b>	<b>(499,181)</b>	- Other financial liabilities	3,714,008	4,395,532
<b>Profit/(Loss) per Share</b>	<b>1.39</b>	<b>(6.88)</b>	Accruals and Other Payables	92,720	93,115
			Defined benefit obligation	1,570	1,062
			<b>Total Liabilities</b>	<b>3,808,298</b>	<b>4,489,709</b>
			<b>Total Equity &amp; Liabilities</b>	<b>5,009,758</b>	<b>5,527,792</b>

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

Sgd.  
Gihan Jayatileke  
Chief Executive Officer

Sgd.  
H.M Hennayake Bandara  
Director

No. 66/1, Vajira Road, Colombo 04  
web: www.natwealth.com

Tel: 4703000 Fax: 4716275  
E-mail: info@natwealth.com