

↳ Governance – Directors' Interest in Contracts with the Bank

Related party disclosures as per the Sri Lanka Accounting Standard – LKRS 24 on 'Related Party Disclosures' is disclosed in Note 62 to the Financial Statements on pages 367 to 372 of this Annual Report. In addition, the Bank carries out transactions in the ordinary course of business on an arm's length basis with entities where the Chairman or a Director of the Bank is the Chairman or a Director of such entities.

The results of such transactions at the Reporting date is given below:

Director/Company	Accommodation Granted/Deposits	Current Limit		Balance/Outstanding	
		31.12.2015	31.12.2015	31.12.2015	31.12.2014
		Rs '000	Rs '000	Rs '000	Rs '000
(a) Mr M.P. Jayawardena					
Cal Exports Lanka (Pvt) Ltd.	Loans & Advances	9,370	–	235	
	Off-Balance Sheet Accommodations	86,490	–	5,374	
	Deposits	–	11,187	9,022	
Yasui Lanka (Pvt) Ltd.	Loans & Advances	2,883	–	–	
	Off-Balance Sheet Accommodations	14,415	–	4,365	
	Deposits	–	49	926	
Chemanex Exports (Pvt) Ltd.	Loans & Advances	10,000	–	–	
	Off-Balance Sheet Accommodations	29,000	5,000	8,206	
	Deposits	–	777	4,044	
CIC Holdings PLC	Loans & Advances	} Combined Limits	907,890	640,601	682,450
	Off-Balance Sheet Accommodations			82,505	161,408
	Deposits	–	11,541	1,901	
CIC Vetcare (Pvt) Ltd.	Loans & Advances		100,000	46,159	78,650
	Off-Balance Sheet Accommodations		152,000	30,268	27,825
	Deposits		–	217	50
CIC Poultry Farms Ltd.	Loans & Advances		841,145	820,019	972,658
	Off-Balance Sheet Accommodations		50,000	7,202	35,072
	Deposits		–	524	24
EAP Films & Theatres (Pvt) Ltd.	Deposits			1,065	11,490
EAP Broadcasting Co. Ltd.	Deposits				126,727
(b) Prof. A.K.W. Jayawardane (Appointed to the Board w.e.f. April 21,2015)					
Sierra Cables PLC	Loans & Advances	} Combined Limits	1,174,000	824,039	N/A
	Off-Balance Sheet Accommodations			312,988	N/A
	Deposits			18,754	N/A