

Statement of Changes in Equity – Group

	Stated Capital Rs. '000	Statutory Reserves	
		Statutory Reserve Fund Rs. '000	Primary Dealer Special Risk Reserve Rs. '000
Balance as at January 01, 2014	19,586,813	3,768,094	266,520
Total comprehensive income for the year 2014			
Profit for the year	-	-	-
Other comprehensive income, net of tax	-	-	-
Net actuarial gains/(losses) on defined benefit plans	-	-	-
Share of other comprehensive income of associates, net of tax	-	-	-
Net change in revaluation surplus	-	-	-
Net fair value gains/(losses) on re-measuring financial investments – available-for-sale	-	-	-
Net gains/(losses) arising from translating the financial statements of foreign operations	-	-	-
Total comprehensive income for the year 2014	-	-	-
Transactions with owners recognised directly in equity, contributions and distributions to owners			
Issue of ordinary shares under Employee Share Option Plan [Refer Note 51]	340,763	-	-
Dividends to equity holders	1,529,925	-	-
Second interim dividend for 2013 [Refer Note 23]	-	-	-
Final cash dividend for 2013	-	-	-
Final dividend for 2013 satisfied in the form of issue and allotment of new shares [Refer Note 51]	1,529,925	-	-
First interim dividend for 2014 [Refer Note 23]	-	-	-
Deferred tax effect on pre-acquisition reserves	-	-	-
Re-classification of retained earnings to available-for-sale reserve	-	-	-
Transfers during the year [Refer Notes 53 and 55]	-	559,009	-
Transfers to general reserve [Refer Notes 53 and 55]	-	-	(266,520)
Total transactions with equity holders	1,870,688	559,009	(266,520)
Balance as at January 01, 2015	21,457,501	4,327,103	-
Super Gain Tax for the year of assessment 2013/14 [Refer Note 54]	-	-	-
Balance as at January 01, 2015 – Adjusted	21,457,501	4,327,103	-
Total comprehensive income for the year 2015			
Profit for the year	-	-	-
Other comprehensive income, net of tax	-	-	-
Net actuarial gains/(losses) on defined benefit plans	-	-	-
Share of other comprehensive income of associates, net of tax	-	-	-
Net fair value gains/(losses) on re-measuring financial investments available-for-sale	-	-	-
Net gains/(losses) arising from translating the Financial Statements of foreign operations	-	-	-
Total comprehensive income for the year 2015	-	-	-
Transactions with owners, recognised directly in equity, contributions and distributions to owners			
Issue of ordinary shares under Employee Share Option Plan [Refer Note 51]	237,304	-	-
Dividends to equity holders	1,559,800	-	-
Second interim dividend for 2014 [Refer Note 23]	-	-	-
Final cash dividend for 2014	-	-	-
Final dividend for 2014 satisfied in the form of issue and allotment of new shares [Refer Note 51]	1,559,800	-	-
First interim dividend for 2015 [Refer Note 23]	-	-	-
Share-based payment transactions [Refer Note 55.6]	-	-	-
Re-statement of deferred tax on revaluation gains	-	-	-
Profit due to change in ownership	-	-	-
Movement due to change in ownership	-	-	-
Transfers during the year [Refer Notes 53 and 55]	-	595,264	-
Total transactions with equity holders	1,797,104	595,264	-
Balance as at December 31, 2015	23,254,605	4,922,367	-

The Notes appearing on pages 249 to 404 form an integral part of these Financial Statements.

Statement of Changes in Equity – Group

	Retained Earnings	Revaluation Reserve	Available-for-Sale Reserve	Other Reserves		Investment Fund Account	General Reserve	Employee Share Option Reserve	Shareholders' Funds	Non-Controlling Interest	Total Equity
				Foreign Currency Translation Reserve							
	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
	4,359,632	4,615,947	2,023,468	(393,758)	4,838,693	22,380,819	-	61,446,228	38,778	61,485,006	
	11,238,892	-	-	-	-	-	-	11,238,892	3,901	11,242,793	
	(54,422)	1,631,013	681,002	(60,430)	-	-	-	2,197,163	7,501	2,204,664	
	(60,824)	-	-	-	-	-	-	(60,824)	(4)	(60,828)	
	6,402	-	-	-	-	-	-	6,402	-	6,402	
	-	1,631,013	-	-	-	-	-	1,631,013	7,505	1,638,518	
	-	-	681,002	-	-	-	-	681,002	-	681,002	
	-	-	-	(60,430)	-	-	-	(60,430)	-	(60,430)	
	11,184,470	1,631,013	681,002	(60,430)	-	-	-	13,436,055	11,402	13,447,457	
	-	-	-	-	-	-	-	340,763	-	340,763	
	(5,547,136)	-	-	-	-	-	-	(4,017,211)	(2,616)	(4,019,827)	
	(849,148)	-	-	-	-	-	-	(849,148)	-	(849,148)	
	(1,699,917)	-	-	-	-	-	-	(1,699,917)	-	(1,699,917)	
	(1,699,917)	-	-	-	-	-	-	(169,992)	(1,308)	(171,300)	
	(1,298,154)	-	-	-	-	-	-	(1,298,154)	(1,308)	(1,299,462)	
	-	-	-	-	-	-	-	-	-	-	
	(31,099)	-	31,099	-	-	-	-	-	-	-	
	(5,547,455)	-	-	-	388,446	4,600,000	-	-	-	-	
	-	-	-	-	(5,227,139)	5,493,659	-	-	-	-	
	(11,125,690)	-	31,099	-	(4,838,693)	10,093,659	-	(3,676,448)	(2,616)	(3,679,064)	
	4,418,412	6,246,960	2,735,569	(454,188)	-	32,474,478	-	71,205,835	47,564	71,253,399	
	(2,608,469)	-	-	-	-	-	-	(2,608,469)	(1,503)	(2,609,972)	
	1,809,943	6,246,960	2,735,569	(454,188)	-	32,474,478	-	68,597,366	46,061	68,643,427	
	11,855,172	-	-	-	-	-	-	11,855,172	4,088	11,859,260	
	(71,330)	-	(6,690,945)	886,677	-	-	-	(5,875,598)	369	(5,875,229)	
	(62,641)	-	-	-	-	-	-	(62,641)	369	(62,272)	
	(8,689)	-	-	-	-	-	-	(8,689)	-	(8,689)	
	-	-	(6,690,945)	-	-	-	-	(6,690,945)	-	(6,690,945)	
	-	-	-	886,677	-	-	-	886,677	-	886,677	
	11,783,842	-	(6,690,945)	886,677	-	-	-	5,979,574	4,457	5,984,031	
	-	-	-	-	-	-	-	237,304	-	237,304	
	(5,647,414)	-	-	-	-	-	-	(4,087,614)	(3,270)	(4,090,884)	
	(865,943)	-	-	-	-	-	-	(865,943)	-	(865,943)	
	(1,733,110)	-	-	-	-	-	-	(1,733,110)	(1,962)	(1,735,072)	
	(1,733,110)	-	-	-	-	-	-	(173,310)	-	(173,310)	
	(1,315,251)	-	-	-	-	-	-	(1,315,251)	(1,308)	(1,316,559)	
	-	-	-	-	-	-	223,330	223,330	-	223,330	
	-	13,710	-	-	-	-	-	13,710	585	14,295	
	2,344	-	-	-	-	-	-	2,344	-	2,344	
	(644)	(1,731)	-	-	-	-	-	(2,375)	2,375	-	
	(3,480,264)	-	-	-	-	2,885,000	-	-	-	-	
	(9,125,978)	11,979	-	-	-	2,885,000	223,330	(3,613,301)	(310)	(3,613,611)	
	4,467,807	6,258,939	(3,955,376)	432,489	-	35,359,478	223,330	70,963,639	50,208	71,013,847	

Statement of Changes in Equity – Bank

	Stated Capital Rs. '000	Statutory Reserves	
		Statutory Reserve Fund Rs. '000	Primary Dealer Special Risk Reserve Rs. '000
Balance as at January 01, 2014	19,586,813	3,768,094	266,520
Total comprehensive income for the year 2014			
Profit for the year	-	-	-
Other comprehensive income, net of tax	-	-	-
Net actuarial gains/(losses) on defined benefit plans	-	-	-
Net change in revaluation surplus	-	-	-
Net fair value gains/(losses) on re-measuring financial investments – available-for-sale	-	-	-
Net gains/(losses) arising from translating the financial statements of the foreign operation	-	-	-
Total comprehensive income for the year 2014	-	-	-
Transactions with owners, recognised directly in equity, contributions and distributions to owners			
Issue of ordinary shares under Employee Share Option Plan [Refer Note 51]	340,763	-	-
Dividends to equity holders	1,529,925	-	-
Second interim dividend for 2013 [Refer Note 23]	-	-	-
Final cash dividend for 2013	-	-	-
Final dividend for 2013 satisfied in the form of issue and allotment of new shares [Refer Note 51]	1,529,925	-	-
First interim dividend for 2014 [Refer Note 23]	-	-	-
Transfers during the year [Refer Notes 53 and 55]	-	559,009	-
Transfers to general reserve [Refer Note 53 and 55]	-	-	(266,520)
Total transactions with equity holders	1,870,688	559,009	(266,520)
Balance as at January 01, 2015	21,457,501	4,327,103	-
Super Gain Tax for the year of assessment 2013/14 [Refer Note 54]			
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Total comprehensive income for the year 2015			
Profit for the year	-	-	-
Other comprehensive income, net of tax	-	-	-
Net actuarial gains/(losses) on defined benefit plans	-	-	-
Net fair value gains/(losses) on re-measuring financial investments – available-for-sale	-	-	-
Net gains/(losses) arising from translating the financial statements of the foreign operation	-	-	-
Total comprehensive income for the year 2015	-	-	-
Transactions with owners, recognised directly in equity, contributions and distributions to owners			
Issue of ordinary shares under Employee Share Option Plan [Refer Note 51]	237,304	-	-
Dividends to equity holders	1,559,800	-	-
Second interim dividend for 2014 [Refer Note 23]	-	-	-
Final cash dividend for 2014	-	-	-
Final dividend for 2014 satisfied in the form of issue and allotment of new shares [Refer Note 51]	1,559,800	-	-
First interim dividend for 2015 [Refer Note 23]	-	-	-
Share-based payment transactions [Refer Note 55.6]	-	-	-
Transfers during the year [Refer Notes 53 and 55]	-	595,161	-
Total transactions with equity holders	1,797,104	595,161	-
Balance as at December 31, 2015	23,254,605	4,922,264	-

The Notes appearing on pages 249 to 404 form an integral part of these Financial Statements.

Statement of Changes in Equity – Bank

	Retained Earnings Rs. '000	Revaluation Reserve Rs. '000	Available-for-Sale Reserve Rs. '000	Other Reserves		Investment Fund Account Rs. '000	General Reserve Rs. '000	Employee Share Option Reserve Rs. '000	Shareholders' Funds Rs. '000	Non-Controlling Interest Rs. '000	Total Equity Rs. '000
				Foreign Currency Translation Reserve Rs. '000							
	4,233,364	4,222,054	2,054,567	(406,925)		4,838,693	22,380,819	–	60,943,999	–	60,943,999
	11,180,181	–	–	–	–	–	–	–	11,180,181	–	11,180,181
	(60,667)	1,500,805	681,011	(57,151)	–	–	–	–	2,063,998	–	2,063,998
	(60,667)	–	–	–	–	–	–	–	(60,667)	–	(60,667)
	–	1,500,805	–	–	–	–	–	–	1,500,805	–	1,500,805
	–	–	681,011	–	–	–	–	–	681,011	–	681,011
	–	–	–	(57,151)	–	–	–	–	(57,151)	–	(57,151)
	11,119,514	1,500,805	681,011	(57,151)	–	–	–	–	13,244,179	–	13,244,179
	–	–	–	–	–	–	–	–	340,763	–	340,763
	(5,547,136)	–	–	–	–	–	–	–	(4,017,211)	–	(4,017,211)
	(849,148)	–	–	–	–	–	–	–	(849,148)	–	(849,148)
	(1,699,917)	–	–	–	–	–	–	–	(1,699,917)	–	(1,699,917)
	(1,699,917)	–	–	–	–	–	–	–	(169,992)	–	(169,992)
	(1,298,154)	–	–	–	–	–	–	–	(1,298,154)	–	(1,298,154)
	(5,547,455)	–	–	–	–	388,446	4,600,000	–	–	–	–
	–	–	–	–	–	(5,227,139)	5,493,659	–	–	–	–
	(11,094,591)	–	–	–	–	(4,838,693)	10,093,659	–	(3,676,448)	–	(3,676,448)
	4,258,287	5,722,859	2,735,578	(464,076)	–	–	32,474,478	–	70,511,730	–	70,511,730
	(2,576,355)	–	–	–	–	–	–	–	(2,576,355)	–	(2,576,355)
	1,681,932	5,722,859	2,735,578	(464,076)	–	–	32,474,478	–	67,935,375	–	67,935,375
	11,903,224	–	–	–	–	–	–	–	11,903,224	–	11,903,224
	(68,714)	–	(6,690,945)	888,844	–	–	–	–	(5,870,815)	–	(5,870,815)
	(68,714)	–	–	–	–	–	–	–	(68,714)	–	(68,714)
	–	–	(6,690,945)	–	–	–	–	–	(6,690,945)	–	(6,690,945)
	–	–	–	888,844	–	–	–	–	888,844	–	888,844
	11,834,510	–	(6,690,945)	888,844	–	–	–	–	6,032,409	–	6,032,409
	–	–	–	–	–	–	–	–	237,304	–	237,304
	(5,647,414)	–	–	–	–	–	–	–	(4,087,614)	–	(4,087,614)
	(865,943)	–	–	–	–	–	–	–	(865,943)	–	(865,943)
	(1,733,110)	–	–	–	–	–	–	–	(1,733,110)	–	(1,733,110)
	(1,733,110)	–	–	–	–	–	–	–	(173,310)	–	(173,310)
	(1,315,251)	–	–	–	–	–	–	–	(1,315,251)	–	(1,315,251)
	–	–	–	–	–	–	–	223,330	223,330	–	223,330
	(3,480,161)	–	–	–	–	–	2,885,000	–	–	–	–
	(9,127,575)	–	–	–	–	–	2,885,000	223,330	(3,626,980)	–	(3,626,980)
	4,388,867	5,722,859	(3,955,367)	424,768	–	–	35,359,478	223,330	70,340,804	–	70,340,804