The Hongkong and Shanghai Banking Corporation Limited Incorporated in the Hongkong SAR with limited liability

Sri Lanka Branch

Main Office - 24, Sir Baron Jayatilaka Mawatha, Colombo 1.

For the period ended 30 June	2017	2016
	Rs. '000	Rs. '000
Interest income	13,591,425	12,374,588
Interest expenses	(4,954,407)	(3,976,520
Net interest income	8,637,018	8,398,068
Fee and commission income	1,842,200	1,738,718
Fee and commission expenses	(441,969)	(281,632
Net fee and commission income	1,400,231	1,457,08
Net gain/(loss) from trading	1,336,638	1,236,11
Net gain/(loss) from financial instruments designated at		
fair value through profit or loss	-	
Net gain/(loss) from financial investments	433	(6,037
Other operating income (net)	18,439	22,462
Total operating income	11,392,759	11,107,69
Impairment for loans and other losses		
Individual impairment	33,301	19,96
Collective impairment	(108,851)	(87,599
Others	-	
Net operating income	11,317,209	11,040,05
Personnel expenses	(1,682,117)	(1,683,406
Depreciation and amortisation	(157,963)	(168,988
Other expenses	(2,922,293)	(3,110,114
Operating profit/(loss) before value added tax (VAT)	6,554,836	6,077,549
Value Added Tax (VAT) on financial services	(935,616)	(820,731
Operating profit/(loss) after value added tax (VAT)	5,619,220	5,256,818
Share of profits of associates and joint ventures	_	
Profit/(loss) before tax	5,619,220	5,256,81
Tax expenses	(2,040,443)	(1,986,925
Profit/(loss) for the period	3,578,777	3,269,89
Profit attributable to:		
Owners of the parent	3,578,777	3,269,89
Non-controlling interest	_	
Earnings per share on profit		
Basic earnings per ordinary share		

Cash Flow Statement		1
	As at 30 June 2017 Rs '000	Audite As at 31 December 2010 Rs. '000
Operating activities	KS '000	Rs. 00
Interest received	13,092,485	24,209,937
Interest received	(4,978,099)	(6,166,626)
Recoveries on previously written off loans	381,022	204,908
Fees and commission received	1,400,230	2,852,164
Dividends received		2,002,10
Net (payments)/receipts from trading activities	1,336,638	2,154,880
Net (payments)/receipts from investing activities	433	(5,910)
Operating expenses paid	(4,379,711)	(9,233,463)
Operating cash flow before changes in operating assets and liabilities	6,852,998	14,015,890
Operating cash now before changes in operating assets and natinues	0,052,598	14,015,890
Change in operating assets/liabilities		
(Increase)/decrease in treasury bills and other eligible bills	2,574,761	39,231,598
(Increase)/decrease in treasury bonds	(15,354,523)	(27,815,617
(Increase)/decrease in loans to other banks	10,371,440	(5,270,200
(Increase)/decrease in loans and advances	6,186,792	(27,419,151
(Increase)/decrease in government bonds	(10,879,654)	(3,224,974
(Increase)/decrease in other assets	(657,558)	802,764
Increase/(decrease) in deposits from customers	(6,377,749)	455,682
Increase/(decrease) in borrowings	11,124,063	22,222,378
Increase/(decrease) in other liabilities	(677,452)	(1,692,248
	(3,689,880)	(2,709,768
Net cash flow from operating activities before tax	3,163,118	11,306,122
Tax paid	(3,526,200)	(6,171,416
Net cash flow from operating activities	(363,082)	5,134,700
Investing activities		
Proceeds from sale of joint venture	-	-
Proceeds from disposal of property, plant and equipment	5,501	16,877
Acquisition of property, plant and equipment	(13,545)	(239,411
Net cash flow from investing activities	(8,044)	(222,534
Financing activities		
Profit transferred to head office	-	(1,935,000)
Net cash flow from financing activities		(1,935,000)
Net increase / (decrease) in cash and cash equivalents	(371,126)	2,977,172

Statement of Comprehensive Income	2017	7 2016
For the period ended 30 June	Rs. '000	
Profit/(loss) for the year	3,578,777	3,269,893
Other comprehensive income, net of tax		
Changes in revaluation surplus	-	- (39,362)
Actuarial gains and losses on defined benefit plans Gains and losses (arising from translating the	13,318	8 (27,551)
financial statements of a foreign operation)	629,260	238,551
Gains and losses on re-measuring available-for-sale financial asset	s 812,268	8 (1,309,523)
Gains and losses on cash flow hedges	-	
Others Share of profits of associates and joint ventures		
Less: Tax expense/(income) relating to components of other		-
comprehensive income	(225,517) 367,304
Other comprehensive income for the period, net of taxes	1,229,329	(770,581)
Total comprehensive income for the period	4,808,100	6 2,499,312
Attributable to:		
Owners of the parent	4,808,100	6 2,499,312
Non-controlling interest	-	
Selected Performance Indicators		
		Audited
	2012 As at 30 Jun	
Regulatory capital adequacy		
Core Capital (Tier 1 Capital) Rs. '000	53,029,93	1 52,601,360
Total Capital Base. Rs. '000	53,386,84	8 52,958,277
Core Capital Adequacy Ratio, as % of risk weighted assets (Minimum requirement 5%)	19.47%	6 20.51%
Total Capital Adequacy Ratio as % of risk weighted assets	19,47 %	20.51%
(Minimum requirement 10%)	19.60%	20.65%
	201	7 2016
	As at 30 Jun	
Assets quality (quality of loan portfolio)		
Gross Non-Performing Advances Ratio % (net of interest in suspense)	0.98%	6 0.90%
Net Non-Performing Advances Ratio %	0.56 %	0.50%
(net of interest in suspense and provisions)	0.56%	6 0.38%
Profitability		
Interest Margin, % Return on Assets (before Tax), %	4.24% 3.11%	
Return on Equity, %	15.27%	
Regulatory liquidity		
Statutory Liquid Assets, Rs. '000 Domestic banking unit	104,008,92	4 104,550,306
Offshore banking unit	64,175,89	
Statutory Liquid Assets ratio, %		
(minimum requirement, 20%) Domestic banking unit	52.59%	54.87%
Offshore banking unit	41.91%	
Loans and Receivables to Other Customers (Gross) - By	product	
	As at 30 June 2017	Audited As at 31 December 2016
-	Rs '000	Rs. '000
By product-Domestic Currency		
Overdrafts	15,513,911	12,026,830
Term loans Lease rentals receivable	29,169,573	31,369,946
Credit cards	 20,521,370	20,521,991
Pawning		
Other loans	-	327,888
Sub total	65,204,854	64,246,655
		57,240,000
By product-Foreign Currency Overdrafts	5,412,617	4,710,339
Term loans	5,412,617	4,710,559
Other loans	1,085,984	1,300,075
Sub total	142,329,021	149,749,479
Total	207,533,875	213,996,134
	201,000,015	215,990,134
Deside Office Contraction Deside		
Due to Other Customers - By product		
	As at 30 June 2017	Audited As at 31 December 2016
	Rs '000	Rs. '000

receivable	-	-	
	20,521,370	20,521,991	
	-	-	Gross loans
	-	327,888	
	65,204,854	64,246,655	(Less) Indiv
			Collective in
Foreign Currency			Net loans an
	5,412,617	4,710,339	through prof
	135,830,420	143,739,065	(Less) Loan
	1,085,984	1,300,075	
	142,329,021	149,749,479	Net loans a
	207,533,875	213,996,134	
		1	·
er Customers - By product			Movemen
		Audited	Receivable
	As at 30 June 2017	As at 31 December 2016	
	Rs '000	Rs. '000	
Domestic Currency			
sits (current accounts)	16,244,764	17,821,126	Individual i
sits	20,350,054	22,826,325	Opening bal
5	72,312,250	71,092,006	Charge/(Wri
5	2,112,741	2,141,438	Write-off du
	111,019,809	113,880,895	Other move
			Closing bal
Foreign Currency	1		

Statement of Financial Position		
	2017	Audite 201
	As at 30 June	As at 31 Decembe
_	Rs. '000	Rs. '00
Assets		
Cash and cash equivalents	7,917,042	7,388,30
Balances with Central Bank	8,819,316	9,090,02
Placements with banks	24,552,860	40,524,30
Derivative financial instruments	416,827	471,75
Other financial assets Held-for-trading	4,896,006	756,10
Financial assets designated at fair value through profit or loss	- 5,600,000	
		212 975 0
Loans and receivables to other customers Financial investments - Available-for-sale	206,411,041	212,875,08
Financial investments Held-to-maturity	142,846,488	122,514,57
Investments in subsidiaries		
Investments in substances	_	
Property, plant and equipment	3,589,385	3,737,37
Investment properties	_	-,,-
Goodwill and intangible assets	_	
Deferred tax assets	320,273	545,07
Other assets	15,267,897	13,400,06
Fotal assets	420,637,135	411,302,67
Liabilities		
Due to banks	162,709,197	151,585,13
Derivatives financial instruments	361,728	383,47
Financial liabilities Held-for-trading	-	
Financial liabilities designated at fair value through profit or loss	-	
Due to other customers	176,965,463	183,343,2
Other borrowings	-	
Debt securities issued	-	1 700 00
Current tax liabilities	1,764,989	1,720,29
Deferred tax liabilities Other provisions	-	
Other liabilities	- 19,796,773	20,027,04
Due to subsidiaries	19,790,775	20,027,04
Subordinated term debts	_	
Fotal liabilities	361,598,150	357,059,15
Equity	501,050,150	557,659,1
Stated capital / Assigned capital	3,152,358	3,152,35
Statutory reserve fund	2,222,694	2,222,69
Retained earnings	41,057,090	37,475,75
Other reserves	12,606,843	11,392,72
Total sharedholders' equity	59,038,985	54,243,52
Non-controlling interest	-	
Fotal equity	59,038,985	54,243,52
Fotal liabilities and equity	420,637,135	411,302,67
Contingent liabilities and commitments	567,580,086	540,191,60
Memorandum information		
Number of employees	1,244	1,29
Number of branches	15	

Loans and Receivables to Other Customers (net)		
	As at 30 June 2017 Rs '000	Audited As at 31 December 2016 Rs. '000
Gross loans and receivables	207,533,875	213,996,134
(Less) Individual impairment	(720,533)	(727,608)
Collective impairment	(402,301)	(393,442)
Net loans and receivables including those designed at fair value		
through profit or loss	206,411,041	212,875,084
(Less) Loans and receivables designated at fair value through profit or loss	-	-
Net loans and receivables	206,411,041	212,875,084

Movements in Individual and Collective Impairment during the period for Loans and	
Receivables to Other Customers	

Investing activities						As at 30 June 2017 Rs '000	As at 31 December 2016 Rs. '000					Audited
Proceeds from sale of joint venture	-	-	Burnel and D	<i>C</i>		K3 000	K3. 000				As at 30 June 2017	As at 31 December 2016
Proceeds from disposal of property, plant and equipment	5,501	16,877		omestic Currenc	•						Rs '000	Rs. '000
Acquisition of property, plant and equipment	(13,545)	(239,411)	Demand deposits (current accounts)			16,244,764	17,821,126	Individual impairment				
			Savings deposi	ts		20,350,054	22,826,325	Opening balance			727,608	698,755
Net cash flow from investing activities	(8,044)	(222,534)	Fixed deposits			72,312,250	71,092,006				,	
Financing activities			Other deposits			2,112,741	2,141,438	Charge/(Write back) to in-	some statement		(21,035)	125,980
Profit transferred to head office	_	(1,935,000)				_,,	_,,	Write-off during the year			-	(17,986)
Net cash flow from financing activities	-	(1,935,000)	Sub total			111,019,809	113,880,895	Other movements			13,960	(79,141)
Net increase / (decrease) in cash and cash equivalents	(371,126)	2,977,172	Sub total			111,015,005	115,000,095					
Cash and cash equivalents at the beginning of the period	16,478,334	12,538,055	Promodulet Fe	oreign Currency				Closing balance			720,533	727,608
Exchange Adjustment	629,150	963,107		· ·		22.026.011	21 712 020	Collective impairment				
	-			its (current accou	ints)	22,036,811	21,712,930	_			202.442	222 757
Cash and cash equivalents at the end of the period	16,736,358	16,478,334	Savings deposi	ts		16,542,494	21,397,500	Opening balance			393,442	333,757
Analysis of cash and cash equivalents at the period			Fixed deposits			25,057,751	24,491,523	Charge/(Write back) to in	come statement		220,667	108,870
Cash in hand	1,246,185	1,184,524	Other deposits			2,308,598	1,860,364	Other movements			(211,808)	(49,185)
Balances with other banks	6,670,857	6,203,784					(0.1(0. 018					202.112
Balances with Central Bank	8,819,316	9,090,026	Sub total			65,945,654	69,462,317	Closing balance			402,301	393,442
Cash and cash equivalents at the end of the period	16,736,358	16,478,334	Total			176,965,463	183,343,212	m				
cash and cash equivalents at any end of the period	10,00,000	10,110,00	Total			110,000,000	100,010,010	Total impairment			1,122,834	1,121,050
	· · · · · · · · · · · · · · · · · · ·			Ana	lysis of Financial Instrum	ents by Measurement Basi	3					
For the period ended 30 June 2017	Held-for-tradi	ng De	esignated at fair value		Held-to-maturity	•	Amortised	Available-for-sale		Hedging		Total
		0	through profit/loss				cost					
Assets	Rs. '0	00	Rs. '000		Rs. '000		Rs. '000	Rs. '000		Rs. '000	<u> </u>	Rs. '000
Cash and cash equivalents		-	-		_		7,917,042	-		_	Í	7,917,042
Balances with central banks		-	-		-		8,819,316	_		-	Í.	8,819,316
Placements with banks		-	-		-		24,552,860	_		-	Í.	24,552,860
Derivative financial instruments	416,8		-		-		-	-		-	Í.	416,827
Other financial assets Held-for-trading Loans and receivables to banks	4,896,0	06	-		-		- 5,600,000	-		-	Í.	4,896,006
Loans and receivables to other customers		_	_		_		06,411,041	-		_	Í.	5,600,000 206,411,041
Financial investments		_	_		_		-	142,846,488		_	Í	142,846,488
Acceptances & Endorsements		-	-		-		7,045,580	-		-	Í.	7,045,580
Total financial assets	5,312,8	33	-		-	2	60,345,839	142,846,488		-	[408,505,160
Liabilities							, ,	, ,				
Due to banks		_	_		_	1	62,709,197	_		_	Í.	162,709,197
Derivative financial instruments	361,7	28	-		-		-	-		-	Í.	361,728
Other financial liabilities at fair value through profit or loss		-	-		-		-	-		-	Í	-
Due to other customers		-	-		-	1	76,965,463	-		-	Í.	176,965,463
Other borrowings Debt securities issued		_	-		-		-	-		_	Í.	_
Acceptances & Endorsements		_	_		_		7,045,580			_	Í.	7,045,580
Total financial liabilities	361,7	28	-			1	46,720,240	_		_		347,081,968
		20					40,720,240					547,001,700
					Statement of Chan	ges in Equity						
1		Stated Ca	apital/Assigned capital			Res	erves					
For the period ended 30 June 2017	Ordinar	y Or	rdinary	Assigned	Reserve	Res Revaluation	Retain		Total	Non-c	controlling	Total
For the period ended 30 June 2017	votin	y Or g non-	rdinary -voting	Assigned capital	Reserve fund				Total	Non-c	controlling interest	Total equity
For the period ended 30 June 2017	votin share	y Or g non- s	rdinary -voting shares	capital	fund	Revaluation reserve	Retain earnir	ngs reserves		Non-c	interest	equity
	votin	y Or g non- s	rdinary -voting	capital Rs. '000	fund Rs. '000	Revaluation reserve Rs. '000	Retain earnir Rs. '0	ags reserves 00 Rs. '000	Rs. '000	Non-c	0	equity Rs. '000
Balance as at 01/01/2017 (opening balance)	votin share Rs. '00	y Or g non- s	rdinary -voting shares	capital	fund	Revaluation reserve	Retain earnir	ags reserves 00 Rs. '000		Non-c	interest	equity
Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period	votin share Rs. '00	y Or g non- s P R	rdinary -voting shares	capital Rs. '000	fund Rs. '000	Revaluation reserve Rs. '000	Retain earnir Rs. '0 37,475,7	ogs reserves 00 Rs. '000 50 9,293,192	Rs. '000 54,243,523	Non-c	interest Rs. '000 –	equity Rs. '000 54,243,523
Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period Profit/(loss) for the period	votin share Rs. '00	y Or 3 non 5 R -	rdinary -voting shares	capital Rs. '000	fund Rs. '000 2,222,694	Revaluation reserve Rs. '000 2,099,529 –	Retain earnir Rs. *0 37,475,7 3,578,7	ggs reserves 00 Rs.'000 50 9,293,192 77 –	Rs. '000 54,243,523 3,578,777	Non-c	interest Rs. '000 - -	equity Rs. '000 54,243,523 3,578,777
Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period	votin share Rs. '00	y Or g non- s P R	rdinary -voting shares	capital Rs. '000	fund Rs. '000	Revaluation reserve Rs. '000	Retain earnir Rs. '0 37,475,7	ggs reserves 00 Rs.'000 50 9,293,192 77 –	Rs. '000 54,243,523	Non-c	interest Rs. '000 –	equity Rs. '000 54,243,523
Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period Profit/(loss) for the period	votin share Rs. '00	y Or 3 non 5 R -	rdinary -voting shares	capital Rs. '000	fund Rs. '000 2,222,694	Revaluation reserve Rs. '000 2,099,529 –	Retain earnir Rs. *0 37,475,7 3,578,7	ggs reserves 00 Rs.'000 50 9,293,192 77	Rs. '000 54,243,523 3,578,777	Non-c	interest Rs. '000 - -	equity Rs. '000 54,243,523 3,578,777
Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period Profit/(loss) for the period Other comprehensive income (net of tax) Total comprehensive income for the period	votin share Rs. '00	y Or g non s R -		capital Rs. '000 3,152,358 – –	fund Rs. '000 2,222,694 – –	Revaluation reserve Rs. '000 2,099,529 -	Retain earnin Rs. '0 37,475,7 3,578,7 13,2	ggs reserves 00 Rs.'000 50 9,293,192 77	Rs. '000 54,243,523 3,578,777 1,229,329	Non-c	interest Rs. '000	equity Rs. '000 54,243,523 3,578,777 1,229,329
Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period Profit/(loss) for the period Other comprehensive income (net of tax)	votin share Rs. '00	y Or g non s R -		capital Rs. '000 3,152,358 – –	fund Rs. '000 2,222,694 – –	Revaluation reserve Rs. '000 2,099,529 -	Retain earnin Rs. '0 37,475,7 3,578,7 13,2	ggs reserves 00 Rs.'000 50 9,293,192 77	Rs. '000 54,243,523 3,578,777 1,229,329	Non-c	interest Rs. '000	equity Rs. '000 54,243,523 3,578,777 1,229,329
Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period Profit/(loss) for the period Other comprehensive income (net of tax) Total comprehensive income for the period Transactions with equity holders recognised directly in equit	votin share Rs. '00	y Or g non s R -		capital Rs. '000 3,152,358 – –	fund Rs. '000 2,222,694 – –	Revaluation reserve Rs. '000 2,099,529 -	Retain earnin Rs. '0 37,475,7 3,578,7 13,2	ggs reserves 00 Rs.'000 50 9,293,192 77	Rs. '000 54,243,523 3,578,777 1,229,329	Non-c	interest Rs. '000 - - - -	equity Rs. '000 54,243,523 3,578,777 1,229,329
Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period Profit/(loss) for the period Other comprehensive income (net of tax) Total comprehensive income for the period Transactions with equity holders recognised directly in equit Share options exercised Bonus issue	votin share Rs. '00	y Or g non s R -		capital Rs. '000 3,152,358 – –	fund Rs. '000 2,222,694 – –	Revaluation reserve Rs. '000 2,099,529 -	Retain earnin Rs. '0 37,475,7 3,578,7 13,2	ggs reserves 00 Rs.'000 50 9,293,192 77	Rs. '000 54,243,523 3,578,777 1,229,329	Non-c	interest Rs. '000 - - - -	equity Rs. '000 54,243,523 3,578,777 1,229,329
Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period Profit/(loss) for the period Other comprehensive income (net of tax) Total comprehensive income for the period Transactions with equity holders recognised directly in equit Share options exercised Bonus issue Rights issue	votin share Rs. '00	y Or g non s R -		capital Rs. '000 3,152,358 – –	fund Rs. '000 2,222,694 – –	Revaluation reserve Rs. '000 2,099,529 -	Retain earnin Rs. '0 37,475,7 3,578,7 13,2	ggs reserves 00 Rs.'000 50 9,293,192 77	Rs. '000 54,243,523 3,578,777 1,229,329	Non-c	interest Rs. '000 - - - -	equity Rs. '000 54,243,523 3,578,777 1,229,329
Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period Profit/(loss) for the period Other comprehensive income (net of tax) Total comprehensive income for the period Transactions with equity holders recognised directly in equit Share options exercised Bonus issue Rights issue Transfer to reserves during the period	votin share Rs. '00	y Or g non s R -		capital Rs. '000 3,152,358 – –	fund Rs. '000 2,222,694 – –	Revaluation reserve Rs. '000 2,099,529 -	Retain earnin Rs. '0 37,475,7 3,578,7 13,2	ggs reserves 00 Rs.'000 50 9,293,192 77	Rs. '000 54,243,523 3,578,777 1,229,329 4,808,106	Non-c	interest Rs. '000 - - - -	equity Rs. '000 54,243,523 3,578,777 1,229,329
Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period Profit/(loss) for the period Other comprehensive income (net of tax) Total comprehensive income for the period Transactions with equity holders recognised directly in equit Share options exercised Bonus issue Rights issue Transaction severes during the period Dividends to equity holders	yotin share Rs. '00	y Or 3 non- 5 - - - - - - - -		capital Rs. '000 3,152,358 – –	fund Rs. '000 2,222,694 – –	Revaluation reserve Rs. '000 2,099,529 -	Retain earnin Rs. '0 37,475,7 3,578,7 13,2	gg reserves 00 Rs.'000 50 9,293,192 77 18 1,216,011 95 1,216,011 	Rs. '000 54,243,523 3,578,777 1,229,329 4,808,106	Non-c	interest Rs. '000	equity Rs. '000 54,243,523 3,578,777 1,229,329
Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period Profit/(loss) for the period Other comprehensive income (net of tax) Total comprehensive income for the period Transactions with equity holders recognised directly in equit Share issue/increase of assigned capital Share options exercised Bonus issue Transfer to reserves during the period Dividends to equity holders Profit transferred to head office	yotin share Rs. '00	y Or g non s R -		capital Rs. '000 3,152,358 – –	fund Rs. '000 2,222,694 – –	Revaluation reserve Rs. '000 2,099,529 -	Retain earnin Rs. '0 37,475,7 3,578,7 13,2	gg reserves 00 Rs.'000 50 9,293,192 77 18 1,216,011 95 1,216,011 	Rs. '000 54,243,523 3,578,777 1,229,329 4,808,106	Non-c	interest Rs. '000 - - - -	equity Rs. '000 54,243,523 3,578,777 1,229,329
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Balance as at 01/01/2017 (opening balance) Total comprehensive income for the period Profit/(loss) for the period Other comprehensive income (net of tax) Total comprehensive income for the period Transactions with equity holders recognised directly in equit Share options exercised Bonus issue Rights issue Transfer to reserves during the period Dividends to equity holders Profit transferred to head office Gain/(loss) on revaluation of property, plant and equipment (if cost method is adopted)	ty	y Or 3 non- 5 - - - - - - - -		capital Rs. '000 3,152,358 – –	fund Rs. '000 2,222,694 – –	Revaluation reserve Rs. '000 2,099,529 -	Retain earnin 37,475,7 3,578,7 13,2 3,592,0	ggs reserves 00 Rs.'000 50 9,293,192 77 - 18 1.216,011 95 1,216,011 -	Rs. '000 54,243,523 3,578,777 1,229,329 4,808,106 - - - - - - - - - - - - - - - - - - -	Non-4	interest Rs. '000	equity Rs. '000 54,243,523 3,578,777 1,229,329 4,808,106 - - - - - - - - - - - - - - - - - - -
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The financial information summarised above for the six months ended 30 June 2017 is drawn up from the un-audited accounts of the Bank, prepared according to the Sri Lankan Accounting Standards. (SLFRS/LKAS).

We, the undersigned, being the Chief Executive Officer and the Chief Financial Officer of HSBC Bank certify jointly that: (a) the above statements have been prepared in compliance with the format and definitions prescribed by the Central Bank of Sri Lanka (b) the information contained in these statements have been extracted from the un-audited financial statements of the bank unless indicated as audited

(c) the information contained in these statements are true and correct to the best of our knowledge and belief.

Mark G Prothero (Signed) Chief Executive Officer

Kanchana Hewavitharana (Signed) Chief Financial Officer

The Hongkong and Shanghai Banking Corporation Limited - Sri Lanka is a licensed commercial bank supervised by the Central Bank of Sri Lanka. Issued by The Hongkong and Shanghai Banking Corporation Limited - Sri Lanka.

