NSB FUND MANAGEMENT COMPANY LIMITED

Dedicated Primary Dealer Appointed By The Central Bank of Sri Lanka

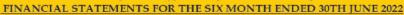
UNAUDITED

Rs.'000

STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30th June

Closing Balance as at 30.06.2022



2021

UNAUDITED

Rs.'000



As at 31.12.2021

AUDITED

Rs.'000

As at 30.06.2022

UNAUDITED

Rs.'000

STATEMENT OF FINANCIAL POSITION

1,822,236

Chairperson

Interest Income		11		2	- A1 - A10			
Interest Expense					Assets			
Net Interest Income Net Interest Income Net Fine & Commission Income Net Gain (Loss) from Trading (2,200,107) (7,8,423) Other Chemoe/ (Expenses) Net Gonni (Loss) from Trading Other Income/ (Expenses) Net Operating Income/(Loss) Net Operating Income/(Loss) Net Operating Expenses Personnel Cost Other Operating Expenses Operating profit/(Loss) before VAT&NBT VAT on Financial Services Profit/(Loss) before VAT&NBT VAT on Financial Services Profit/(Loss) before VAT&NBT VAT on Financial Services Profit/(Loss) before Income Tax Income Tax Expense Profit/(Loss) before Income Tax Income Tax Expense Profit/(Loss) for the period Other Operating Expenses Net Read (2,143,858) Income Tax Expense Profit/(Loss) for the period Other Comprehensive Income Total Comprehensive Income/(Loss) or the Period Other Comprehensive Income/(Loss) or the Period Total Comprehensive Income/(Loss) or the Period Opening Balance as at 01.01.2021 Income Tax Expense Profit/(Loss) for the period Opening Balance as at 01.01.2021 Income Tax Expense Profit/(Loss) or the period ended 30th June 2022 Income Tax Expense Stated Capital Read (2,87,773) Retained Earnings Profit (Profit Opening Balance as at 01.01.2021 Income Tax Expense Profit (Loss) or the period ended 30th June 2022 Income Tax Expense Stated Capital Read (2,87,773) Income Tax Expense Read (2,87,773) Income Tax Expense Profit (Loss) or the period ended 30th June 2022 Income Tax Expense Read (2,87,773) Income Tax Expense Read (2,143,878) Income Tax Expense Read	Interest Income		1,014,333	648,555	Cash and Cash Equivalents	12,391	1,547	
Net Fee & Commission Income Net Fee & Commission Income Net Gain/ (Loss) from Trading Other Income/ (Expenses) S 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Interest Expense		(937,586)	(328,369)	Financial Assets at FVTPL	10,617,567	20,819,219	
Net Gain / (Loss) from Trading	Net Interest Income		76,747	320,186	Loans and Advances at AC	13,225	10,583	
Cher Income (Expenses) Capital Capital	Net Fee & Commission Income		23,011	23,641	Financial Assets at AC	4,875,201	4,620,852	
Net Operating Income/(Loss)	Net Gain/(Loss) from Trading		(2,200,107)	(78,423)	Financial Assets at FVTOCI	1,043,837	2,009,013	
Coperating Expenses	Other Income/(Expenses)		3	37	Equity Investments at FVTOCI	2,000	2,000	
Personnel Cost C5,018 C1,7926 C18,493 C16,766 C18,493 C18,492 C18,492	Net Operating Income/(Loss)		(2,100,347)	265,441	Other Assets	292,507	287,792	
Other Operating Expenses (18,493) (16,766) Liabilities Usabilities Sorrowings under Reputase Agreements 14,471,143 23,757,175 23,758,175	Operating Expenses			- 1	Total Assets	16,856,728	27,751,006	
Comparing profit/(Loss) before VAT&NBT	Personnel Cost		(25,018)	(17,926)	Liabilities & Equity			
VAT on Financial Services (2,143,858) 197,987 Total Liabilities 563,349 553,840 Profit/(Loss) before Income Tax (2,143,858) 197,987 Total Liabilities 15,034,92 24,310,555 Income Tax Expense (2,144,108) 18,4021 5tated Capital 2,700,000 1,700,000 Other Comprehensive Income (343,665) (24,603) 159,418 5pecial Risk Reserve 867,070 867,070 867,070 Total Comprehensive Income/(Loss) for the period (2,487,773) 159,418 Fetained Earnings (1,271,098) 1,002,039 Total Equity 10 Liabilities ≥ utr 18,222,36 3,440,451 Total Equity 10,856,728 18,222,36 3,440,451 For the period ended 30th June 2022 88,000 88,000 88,000 88,000 88,000 88,000 1,433 3,833,070 6,61ef Executive O	Other Operating Expenses		(18,493)	(16,766)	Liabilities			
Profit/(Loss) before Income Tax (2,143,858) 197,987 Income Tax Expense (250) (13,966) Equity Equity Stated Capital Special Risk Reserve (1,271,098) (1,270,000) (1,700,000) (1,270,000) (1,271,098)	Operating profit/(Loss) before VAT& NBT		(2,143,858)	230,749	Borrowings under Repurchase Agreement	s 14,471,143	23,756,715	
Income Tax Expense	VAT on Financial Services		-	(32,762)	Other Liabilities	563,349	553,840	
Profit/(Loss) for the period (2,144,108) 184,021 Special Risk Reserve 867,070 867,070 867,070	Profit/(Loss) before Income Tax		(2,143,858)	197,987	Total Liabilities	15,034,492	24,310,555	
Content Comprehensive Income	Income Tax Expense		(250)	(13,966)	Equity			
Other Comprehensive Income (1,271,098) 1,002,039 Total Comprehensive Income/(Loss) for the period (2,487,773) 159,418 FVTOCI Reserve (473,736) (128,658) For the period ended 30th June 2022 Stated Rs. 000 Special Risk Reserve Earnings FVTOCI Reserve FVTOCI Reserve Total Liabilities & Equity Total Reserve Earning FVTOCI Reserve Total Reserve Earning FVTOCI Reserve Total Reserve Earning FVTOCI Reserve Total Reserve Liabilities & Equity Liabilities &	Profit/(Loss) for the period		(2,144,108)	184,021	Stated Capital	2,700,000	1,700,000	
Total Comprehensive Income/(Loss) for the period (2,487,773) 159,418 FVTOCI Reserve (473,736) (128,658		3			Special Risk Reserve	867,070	867,070	
Total Equity Total Liabilities & Equity Total Earnings FVTOCI Reserve Total Rs.000 Rs.	Other Comprehensive Income		(343,665)	(24,603)	Retained Earnings	(1,271,098)	1,002,039	
Total Liabilities & Equity 16,856,728 27,751,006	Total Comprehensive Income/(Loss) for the period		(2,487,773)	159,418	FVTOCI Reserve	(473,736)	(128,658)	
STATEMENT OF CHANGES IN FQUITY Stated Special Risk Retained Reserve Earnings FVTOCI Reserve Total Rs. '000 Rs. '					Total Equity	1,822,236	3,440,451	
Stated Capital Reserve Earnings FVTOCI Reserve Total Reserve Earnings FVTOCI Reserve Total Reserve Reserve Res./000					Total Liabilities & Equity	16,856,728	27,751,006	
Stated Capital Reserve Earnings FVTOCI Reserve Total Reserve Earnings FVTOCI Reserve Total Reserve Reserve Res./000	CTATEMENT OF CHANCES IN FOLLEY							
For the period ended 30th June 2022		The second second second			1	Contified Dy		
Rs.'000 Chief Executive Officer Profit for the year	For the period ended 30th June 2022		*		FVTOCI Reserve Total	Certified by		
Opening Balance as at 01.01.2021 1,700,000 865,558 1,250,079 17,433 3,833,070 Chief Executive Officer Profit for the year 6,049 6,049 Approved and signed for on behalf of the Board of Directors of NSB Transfers 1,512 (1,512) - 6,049 Approved and signed for on behalf of the Board of Directors of NSB 6,049 Approved and signed for on behalf of the Board of Directors of NSB 6,049 Approved and signed for on behalf of the Board of Directors of NSB 6,049 Approved and signed for on behalf of the Board of Directors of NSB 6,049 Approved and signed for on behalf of the Board of Directors of NSB 6,049 Approved and signed for on behalf of the Board of Directors of NSB 6,049 Approved and signed for on behalf of the Board of Directors of NSB Fund Management Co. Ltd Classing Balance as at 31.12.2021 1,700,000 867,070 1,002,039 (128,658) 3,440,451 (Sgd.) Ajith Peiris Executive Director Profit for the period Other Comprehensive Income Surcharge Tax 1,413 (345,078) (343,665) Executive Director	Tot the period critica boat june 2022			0.0000000000000000000000000000000000000		l		
Opening Balance as at 01.01.2021 1,700,000 865,558 1,250,079 17,433 3,833,070 Chief Executive Officer Profit for the year 6,049 6,049 6,049 Approved and signed for on behalf of the Board of Directors of NSB Approved and signed for on behalf of the Board of Directors of NSB 1,512 (1,512) - - 6,049 Approved and signed for on behalf of the Board of Directors of NSB 6,049 Approved and signed for on behalf of the Board of Directors of NSB 6,049 -		Ks. 000	Ks. 000	KS. 000	KS. 000	(Sed) DIP Abov	zacineha	
Profit for the year 6,049 6,049 6,049 Approved and signed for on behalf of the Board of Directors of NSB Other Comprehensive income Transfers 1,512 (1,512) - - of the Board of Directors of NSB Dividend Paid Closing Balance as at 31.12.2021 1,700,000 867,070 1,002,039 (128,658) 3,440,451 Profit for the period Other Comprehensive Income Surcharge Tax (2,144,108) (2,1	Opening Polance as at 01 01 2021	1 700 000	945 559	1 250 070	17 422 2 822 070			
Other Comprehensive income Transfers (2,577) (146,091) (148,668) Approved and signed for on behalf of the Board of Directors of NSB of the B		1,700,000	860,008		71 - March 1997 (20)	Chief Executive O	nner	
Transfers 1,512 (1,512) (1,512) - of the Board of Directors of NSB Dividend Paid (250,000) (250,000) Fund Management Co. Ltd Closing Balance as at 31.12.2021 1,700,000 867,070 1,002,039 (128,658) 3,440,451 Profit for the period (2,144,108) (2,144,108) (5gd.) Ajith Peiris Other Comprehensive Income 1,413 (345,078) (343,665) Executive Director Surcharge Tax (130,442) (130,442) (130,442)					(146.091) (148.668)	Approved and sig	ned for on behalf	
Closing Balance as at 31.12.2021 1,700,000 867,070 1,002,039 (128,658) 3,440,451 Profit for the period Other Comprehensive Income Surcharge Tax (2,144,108) (2,144,108) (2,144,108) (5gd.) Ajith Peiris Surcharge Tax (130,442) (130,442) (130,442)			1,512	(1,512)	-			
Profit for the period (2,144,108) (2,144,108) (Sgd.) Ajith Peiris Other Comprehensive Income 1,413 (345,078) (343,665) Executive Director Surcharge Tax (130,442) (130,442) (130,442)		19					t Co. Ltd	
Other Comprehensive Income 1,413 (345,078) (343,665) Executive Director Surcharge Tax (130,442) (130,442)		1,700,000	867,070	1,002,039				
Surcharge Tax (130,442)				April 10 miles				
				797.mg 10 (10 10 10 10 10 10 10 10 10 10 10 10 10 1			or	
Share Issue 1,000,000 (Sgd.) Keasila Jayawardena	Ü			(130,442)			a sanansa an an an an an an	
	Share Issue	1,000,000			1,000,000	(Sgd.) Keasila Jay	awardena	

No. 400, Galle Road, Colombo 03.

(473,736)

(1,271,098)

867,070

2,700,000

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