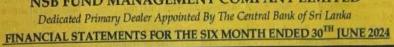
NSB FUND MANAGEMENT COMPANY LIMITED





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STATEMENT OF COMPREHENS	STATEMENT OF FINANCIAL POSITION				
For the period ended 30th June	2024 UNAUDITED Rs.'000	2023 UNAUDITED Rs. '000		As at 30.06.2024 UNAUDITED Rs.'000	As at 31.12.2023 AUDITED Rs.'000
Interest Income Interest Expense	1,762,070 (1,190,220)	1,400,796 (1,043,136) 357,660	Assets Cash and Cash Equivalents Financial Assets at FVTPL Loans and Advances at AC	12,376 23,703,764 217,804	6,796 22,440,661 160,553
Net Interest Income Net Fee & Commission Income Net Gain/(Loss) from Trading	571,850 4,556 330,873	6,511 872,960	Financial Assets at AC Financial Assets at FVTOCI	3,119,427 2,493,758	3,276,594 565,610
Other Income/(Expenses) Net Operating Income/(Loss) Operating Expenses	907,285	1,237,124	Derivative Financial Assets Equity Investments at FVTOCI Other Assets	8,229 2,000 193,701	10,307 2,000 185,575
Personnel Cost Other Operating Expenses	(34,523) (30,954)	(31,806) (26,395)	Total Assets Liabilities & Equity	29,751,059	26,648,096
Operating profit/(Loss) before VAT& SSCL VAT on Financial Services SSCL on Financial Services	841,808 (131,279) (18,233)	1,178,923 (181,147) (25,159)	<u>Liabilities</u> Borrowings Other Liabilities	23,445,041 357,053	20,903,947 242,842
Profit/(Loss) before Income Tax Income Tax Expense	692,296 (253,071)	972,617 (354,939)	Total Liabilities <u>Equity</u>	23,802,094	21,146,789
Profit/(Loss) for the period Other Comprehensive Income	439,225 8,433	60,341	Stated Capital Special Risk Reserve Retained Earnings	4,200,000 1,387,278 276,216	4,200,000 1,277,472 (53,488
Total Comprehensive Income for the period	447,658	678,019	FVTOCI Reserve Total Equity Total Liabilities & Equity	85,471 5,948,965 29,751,059	77,32 5,501,30

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For the period ended 30th June 2024	Stated Capital Rs. 000	Special Risk Reserve Rs.'000	Retained Earnings Rs.'000	FVTOCI Reserve Rs.'000	Total Rs.'000	Certified By (Sgd.) D.L.P. Abayasingha
Restated Opening Balance as at 01.01 Profit for the year Other Comprehensive income Transfers Closing Balance as at 31.12.2023	4,200,000	410,402	(1,285,530) 1,641,606 838 (410,402) (53,488)	(46,432) 123,755 77,323	3,735,108 1,641,606 124,593 5,501,307	Chief Executive Officer Approved and signed for on hof the Board of Directors of North Fund Management Co. Ltd (Sgd.) Shashi Kandambi Director (Sgd.) D. Basnayake Chairman
Profit for the period Other Comprehensive Income Transfers Closing Balance as at 30.06.2024	4,200,000	109,806	439,225 285 (109,806) 276,216	8,148 85,471	439,225 8,433 5,948,965	
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