

CORRECTION

Multidisciplinary Case Study Examination – May 2010 – Advance Information

Please insert following page No. 25, in place of the page No. 25 given in the Advance Information.

Table 5: Summarised Balance Sheet
Sampath National Bank PLC

	2009	2008
	RS. Mn.	RS. Mn.
Assets		
Cash	2,132	2,343
Trading securities	58,397	70,107
Investment securities	12,894	10,758
Bills and money market instruments	17,953	20,404
Mortgage loans	69,220	70,191
Loans and advances to banks	91,286	104,677
Loans and advances to customers	83,782	104,786
Financial investments	1,420	1,879
Property, plant & equipment	47,071	46,732
Intangible assets	<u>7,475</u>	<u>7,718</u>
Liabilities	391,630	439,595
Money market liabilities	13,053	21,340
Due to banks	118,219	132,372
Due to customers on savings	151,840	176,205
Other amounts due to customers	1,902	2,222
Medium term notes	22,059	22,217
Accrued expenses	230	121
Other liabilities	35,238	50,459
Allowance for general credit losses and other provisions	9,131	11,488
Equity		
Reserves	234	323
Stated capital	20,000	20,000
Retained profits	19,633	2,814
Minority interest	<u>91</u>	<u>34</u>
	<u>391,630</u>	<u>439,595</u>

