



**SRI LANKA DEPOSIT INSURANCE AND LIQUIDITY SUPPORT SCHEME
AUDITED FINANCIAL STATEMENTS – 2020**

Statement of Comprehensive Income

(Rupees in Thousands)

Statement of Financial Position

(Rupees in Thousands)

Item	For the year ended 31 December		Item	As at 31 December	
	2020	2019		2020	2019
INCOME			ASSETS		
Revenue from Member Institutions	10,404,670	9,266,085	Cash at Bank	1,846	539
Interest Income from Financial Instruments	6,714,057	6,563,544	Receivable from Member Institutions	2,510,585	2,157,512
Gain on Discounting of Investments	3,695,263	-	Accrued Interest Paid at Investment	66,431	64,697
Total Income	20,813,990	15,829,629	Financial Instruments at Fair Value Through Other Comprehensive Income	67,877,818	65,452,374
EXPENDITURE			Financial Instruments at Amortised Cost	682,066	1,345,671
Rent and Admin. Expenses	14,720	18,652	Withholding Tax Receivables	-	2,497
Publication Expenses	335	441	Economic Service Charge Paid	-	39,050
RTGS Charges	244	195	Tranche - wise payments to Agent Bank	2,420,388	-
Compensation	31,613,712	851,793	Total Assets	73,559,134	69,062,340
Custodian Fees and Other Charges	1,153	317	LIABILITIES		
Impairment Charges	334,267	338,566	Provision for Compensation	14,244,356	1,526,266
Total Expenditure	31,964,431	1,209,964	Sundry Creditors	14,311	17,730
PROFIT/(LOSS) FOR THE PERIOD BEFORE INCOME TAX	(11,150,441)	14,619,665	Payable to the Department of Inland Revenue	190,191	2,182,717
Less: Provision for Income Tax	190,191	3,972,902	Total Liabilities	14,448,858	3,726,713
PROFIT/(LOSS) FOR THE PERIOD AFTER INCOME TAX	(11,340,632)	10,646,763	EQUITY		
OTHER COMPREHENSIVE INCOME			Sri Lanka Deposit Insurance and Liquidity Support Fund	51,332,125	62,672,757
Gains/(Losses) on Re-measuring of Financial Instruments at Fair Value Through Other Comprehensive Income	6,219,115	4,107,665	Other Comprehensive Income Reserve	7,778,151	2,662,870
Less: Tax relating to Components of Other Comprehensive Income	-	-	Total Equity	59,110,276	65,335,627
OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	6,219,115	4,107,665	TOTAL EQUITY AND LIABILITIES	73,559,134	69,062,340
TOTAL COMPREHENSIVE INCOME	(5,121,517)	14,754,428			

The above financial information has been extracted from the audited financial statements of the Sri Lanka Deposit Insurance and Liquidity Support Scheme as per the Report of the Auditor General dated 30th March 2021 and approved by the Monetary Board.

(Sgd.)
Deshamanya Prof. W D Lakshman
Governor, Central Bank of Sri Lanka

(Sgd.)
D M D B Dissanayake
Director of Resolution and Enforcement

31.03.2021

