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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

SRI LANKA DEPOSIT INSURANCE AND LIQUIDITY SUPPORT SCHEME AUDITED FINANCIAL STATEMENTS - 2022

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	
	2022	2021		2022	2021
INCOME			ASSETS		
Premium Collection from Member Institutions	15,417,645	12,755,574	Cash at Bank	929	2,337
Interest Income from Financial Instruments	9,465,108	6,348,534	Receivable from Member Institutions	3,699,210	3,156,422
Gain on Discounting of Investments	-	194,810	Accrued Interest Paid at Investment	668,555	131,962
Other Miscellaneous Income	153	-	Financial Instruments at Fair Value Through Other Comprehensive Income	63,596,050	69,529,247
Total Income	24,882,906	19,298,918	Financial Instruments at Amortized Cost	192,693	381,873
EXPENDITURE			Tranche - wise payments to Agent Bank	858,917	1,240,684
Rent and Admin. Expenses	35,180	18,374	Overpayment Recoverable	1,263	1,367
Publication Expenses	424	329	Total Assets	69,017,617	74,443,892
RTGS Charges	107	115	LIABILITIES		
Compensation	(13,405)	(115,184)	Provision for Compensation	4,731,556	5,993,441
Custodian Fees and Other Charges	886	972	Sundry Creditors	11,235	18,782
Impairment Charges	203,064	191,962	Payable to the Department of Inland Revenue	4,098,413	2,647,295
Total Expenditure	226,256	96,568	Total Liabilities	8,841,204	8,659,518
PROFIT/(LOSS) FOR THE PERIOD BEFORE INCOME TAX	24,656,650	19,202,350	EQUITY		
Less: Provision for Income Tax	6,436,055	2,647,142	Sri Lanka Deposit Insurance and Liquidity Support Fund	86,107,928	67,887,333
PROFIT/(LOSS) FOR THE PERIOD AFTER INCOME TAX	18,220,595	16,555,208	Other Comprehensive Income Reserve	(25,931,515)	(2,102,959)
OTHER COMPREHENSIVE INCOME			Total Equity	60,176,413	65,784,374
Gains/(Losses) on Re-measuring of Financial Instruments at Fair Value Through Other Comprehensive Income	(23,941,407)	(9,689,499)	TOTAL EQUITY AND LIABILITIES	69,017,617	74,443,892
Less: Tax relating to Components of Other Comprehensive Income	-	-			
OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(23,941,407)	(9,689,499)			
TOTAL COMPREHENSIVE INCOME	(5,720,812)	6,865,709			

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 24th March 2023 and approved by the Monetary Board.

(Sgd.)
Dr. P Nandalal Weerasinghe,
Governor,
Central Bank of Sri Lanka

(Sgd.)
R M Jayawardena,
Director,
Resolution and Enforcement

24.03.2023