



**FINANCIAL STABILITY FUND
AUDITED FINANCIAL STATEMENTS – 2024**

Statement of Comprehensive Income

Statement of Financial Position

(Rupees)

(Rupees)

Item	For the three months ended 31 December 2024	Item	As at 31 December 2024	
INCOME		ASSETS		
Interest Income from Financial Instruments	11,529,777	Cash at Bank		98,743
Total Income	11,529,777	Financial Instruments at Fair Value Through Other Comprehensive Income		517,382,550
EXPENDITURE		Accrued Interest Paid at Investment		1,824,990
RTGS	3,200	Total Assets		519,306,283
Salary Expenses	233,044	LIABILITIES		
Rent Expenses	88,065	Provision for Salaries		233,044
Custodian Fess	21,690	Provision for Rent		88,065
Other Admin Expenses	2,651	Custodian Fees Payables		21,690
Total Expenditure	348,610	Total Liabilities		342,759
PROFIT/(LOSS) FOR THE PERIOD BEFORE INCOME TAX	11,181,167	EQUITY		
Less: Provision for Income Tax	-	Financial Stability Fund		511,181,167
PROFIT/(LOSS) FOR THE PERIOD AFTER INCOME TAX	11,181,167	Other Comprehensive Income Reserve		7,782,357
OTHER COMPREHENSIVE INCOME		Total Equity		518,963,524
Gains/(Losses) on Re-measuring of Financial Instruments at Fair Value Through Other Comprehensive Income	7,782,357	TOTAL EQUITY AND LIABILITIES		519,306,283
Less: Tax relating to Components of Other Comprehensive Income	-			
OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	7,782,357			
TOTAL COMPREHENSIVE INCOME	18,963,524			

The above financial information has been extracted from the audited financial statements of the Financial Stability Fund as per the Report of the Auditor General dated 03 April 2025 and approved by the Governing Board.

(Sgd.)
Governor, Central Bank of Sri Lanka

(Sgd.)
Director of Deposit Insurance and Resolution

09.04.2025