

ANALYSIS OF FINANCIAL INSTRUMENTS BY MEASUREMENT BASIS AS AT JUNE 30, 2016

In Sri Lankan Rupees Thousand	Sri Lanka Branch						
	HFT	Designated at fair value	HTM	Amortised cost	AFS	Hedging	Total
Assets							
Cash and cash equivalents	-	-	-	5,762,512	-	-	5,762,512
Balances with central bank	-	-	-	87,446	-	-	87,446
Placements with banks	-	-	-	-	-	-	-
Reverse repurchase agreements	-	-	-	-	-	-	-
Derivative financial instruments	65,576	-	-	-	-	-	65,576
Other financial assets at fair value through profit or loss	-	-	-	-	-	-	-
Loans and receivables to banks	-	-	-	1,165,636	-	-	1,165,636
Loans and receivables to other customers	-	-	-	6,176,624	-	-	6,176,624
Financial investments	-	-	-	-	3,765,712	-	3,765,712
Others	-	-	-	3,673	-	-	3,673
Total financial assets	65,576	-	-	13,195,891	3,765,712	-	17,027,179
Liabilities							
Due to banks	-	-	-	9,379,460	-	-	9,379,460
Derivative financial instruments	10,828	-	-	-	-	-	10,828
Other financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-
Due to other customers	-	-	-	1,970,852	-	-	1,970,852
Other borrowings	-	-	-	25,509	-	-	25,509
Debt securities issued	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Total financial liabilities	10,828	-	-	11,375,820	-	-	11,386,649

ANALYSIS OF FINANCIAL INSTRUMENTS BY MEASUREMENT BASIS AS AT MARCH 31, 2016

In Sri Lankan Rupees Thousand	Sri Lanka Branch						
	HFT	Designated at fair value	HTM	Amortised cost	AFS	Hedging	Total
Assets							
Cash and cash equivalents	-	-	-	6,065,904	-	-	6,065,904
Balances with central bank	-	-	-	82,400	-	-	82,400
Placements with banks	-	-	-	-	-	-	-
Reverse repurchase agreements	-	-	-	-	-	-	-
Derivative financial instruments	10,744	-	-	-	-	-	10,744
Other financial assets at fair value through profit or loss	-	-	-	-	-	-	-
Loans and receivables to banks	-	-	-	9,257,554	-	-	9,257,554
Loans and receivables to other customers	-	-	-	5,588,259	-	-	5,588,259
Financial investments	-	-	-	-	3,047,534	-	3,047,534
Others	-	-	-	33,640	-	-	33,640
Total financial assets	10,744	-	-	21,027,757	3,047,534	-	24,086,035
Liabilities							
Due to banks	-	-	-	16,365,968	-	-	16,365,968
Derivative financial instruments	5,233	-	-	-	-	-	5,233
Other financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-
Due to other customers	-	-	-	2,181,874	-	-	2,181,874
Other borrowings	-	-	-	21,023	-	-	21,023
Debt securities issued	-	-	-	-	-	-	-
Others	-	-	-	161,995	-	-	161,995
Total financial liabilities	5,233	-	-	18,730,860	-	-	18,736,093

STATEMENT OF CASH FLOWS

in Sri Lankan Rupees Thousand	Sri Lanka Branch	
	June 30, 2016 Unaudited	June 30, 2015 Unaudited
Cash flows from operating activities		
Profit before tax	201,724	139,549
Adjustment for:	-	-
Non-cash items included in profits before tax	(47,345)	(16,634)
Change in operating assets	6,746,685	332,246
Change in operating liabilities	(165,705)	4,310
Net gains from investing activities	-	-
Share of profits in associates and joint ventures	-	-
Dividend income from subsidiaries and associates	-	-
Interest expense on subordinated debt	-	-
Change in unrealised profit on FX revaluation	-	-
Income received in advance	(10,535)	(10,329)
Contribution paid to defined benefit plans	-	-
Tax paid	(40,060)	(35,876)
(Profit) / loss on sale of property, plant & equipment	-	-
Net cash generated from operating activities	6,684,764	413,266
Cash flows from investing activities		
Purchase of property, plant and equipment	(1,648)	(126)
Proceeds from the sale of property, plant and equipment	-	-
Purchase of financial investments	-	-
Net purchase of intangible assets	-	-
Dividend Income	-	-
Others (Please Specify)	-	-
Net cash (used in)/from investing activities	(1,648)	(126)
Cash flows from financing activities		
Borrowings from Banks	(6,986,509)	(3,646,075)
Others (Please Specify)	-	-
Net cash from financing activities	(6,986,509)	(3,646,075)
Net increase/(decrease) in cash & cash equivalents	(303,393)	(3,232,935)
Cash and cash equivalents at the beginning of the period	6,065,904	6,345,476
Exchange difference in respect of cash & cash equivalent	-	-
Cash and cash equivalents at the end of the period	5,762,512	3,112,541

Certification:

We, the undersigned, being the Country Head and Senior Vice President-Finance & Operations of ICICI Bank Limited - Sri Lanka Branch / Regional Head Operations - Bahrain, UAE, Qatar & South Africa certify jointly that:-

- the above statements have been prepared in compliance with the format and definitions prescribed by the Central Bank of Sri Lanka; and
- the information for Sri Lanka branch contained in these statements have been extracted from the unaudited financial statements of the Branch unless indicated as audited.
- the information contained in these statements are true and correct to the best of our knowledge and belief.
- the global data contained in these statements is for ICICI Bank on an unconsolidated basis extracted from financial statements and other disclosures as available on ICICI Bank's website www.icicibank.com and has been prepared based on the accounting guidelines as applicable to banks in India.

(Sgd.) Mr. Biju Jacob
Country Head - Sri Lanka Branch
Date: August 29, 2016

(Sgd.) Ms. Nelun Fernando
Senior Vice President -Finance & Operations - Sri Lanka Branch /
Regional Head Operations - Bahrain, UAE, Qatar & South Africa
Date: August 29, 2016