

ANALYSIS OF FINANCIAL INSTRUMENTS BY MEASUREMENT BASIS AS AT SEPTEMBER 30, 2017

In Sri Lankan Rupees Thousand	Sri Lanka Branch						
	HFT	Designated at fair value	HTM	Amortised cost	AFS	Hedging	Total
Assets							
Cash and cash equivalents	-	-	-	12,968,973	-	-	12,968,973
Balances with central bank	-	-	-	64,105	-	-	64,105
Placements with banks	-	-	-	-	-	-	-
Reverse repurchase agreements	-	-	-	-	-	-	-
Derivative financial instruments	92,046	-	-	-	-	-	92,046
Other financial assets at fair value through profit or loss	-	-	-	-	-	-	-
Loans and receivables to banks	-	-	-	8,644,045	-	-	8,644,045
Loans and receivables to other customers	-	-	-	9,604,380	-	-	9,604,380
Financial investments	-	-	-	-	1,566,787	-	1,566,787
Others	-	-	-	3,647	-	-	3,647
Total financial assets	92,046	-	-	31,285,150	1,566,787	-	32,943,983
Liabilities							
Due to banks	-	-	-	24,737,870	-	-	24,737,870
Derivative financial instruments	7,910	-	-	-	-	-	7,910
Other financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-
Due to other customers	-	-	-	1,889,089	-	-	1,889,089
Other borrowings	-	-	-	-	-	-	0
Debt securities issued	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Total financial liabilities	7,910	-	-	26,626,959	-	-	26,634,869

ANALYSIS OF FINANCIAL INSTRUMENTS BY MEASUREMENT BASIS AS AT MARCH 31, 2017

In Sri Lankan Rupees Thousand	Sri Lanka Branch						
	HFT	Designated at fair value	HTM	Amortised cost	AFS	Hedging	Total
Assets							
Cash and cash equivalents	-	-	-	9,497,683	-	-	9,497,683
Balances with central bank	-	-	-	81,345	-	-	81,345
Placements with banks	-	-	-	-	-	-	-
Reverse repurchase agreements	-	-	-	-	-	-	-
Derivative financial instruments	10,650	-	-	-	-	-	10,650
Other financial assets at fair value through profit or loss	-	-	-	-	-	-	-
Loans and receivables to banks	-	-	-	7,614,895	-	-	7,614,895
Loans and receivables to other customers	-	-	-	6,607,107	-	-	6,607,107
Financial investments	-	-	-	-	2,671,556	-	2,671,556
Others	-	-	-	3,655	-	-	3,654
Total financial assets	10,650	-	-	23,804,685	2,671,556	-	26,486,890
Liabilities							
Due to banks	-	-	-	17,756,077	-	-	17,756,077
Derivative financial instruments	24,843	-	-	-	-	-	24,843
Other financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-
Due to other customers	-	-	-	2,750,315	-	-	2,750,315
Other borrowings	-	-	-	22,544	-	-	22,544
Debt securities issued	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Total financial liabilities	24,843	-	-	20,528,936	-	-	20,553,779

STATEMENT OF CASH FLOWS

in Sri Lankan Rupees Thousand	Sri Lanka Branch	
	September 30, 2017 Unaudited	September 30, 2016 Unaudited
Cash flows from operating activities		
Profit before tax	409,942	385,878
Adjustment for:	-	-
Non-cash items included in profits before tax	(96,166)	(60,874)
Change in operating assets	(2,880,000)	6,286,592
Change in operating liabilities	(835,054)	(345,396)
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	21,502	(30,374)
Contribution paid to defined benefit plans	-	-
Tax paid	(129,484)	(119,334)
(Profit) / loss on sale of property, plant & equipment	-	-
Net cash generated from operating activities	(3,509,260)	6,116,492
Cash flows from investing activities		
Purchase of property, plant and equipment	(1,243)	(1,648)
Proceeds from the sale of property, plant and equipment	-	-
Purchase of financial investments	-	-
Net purchase of intangible assets	-	-
Dividend Income	-	-
Others	-	-
Net cash (used in)/from investing activities	(1,243)	(1,648)
Cash flows from financing activities		
Net proceeds from the issue of ordinary share capital/Increase in assigned capital	-	-
Borrowings from Banks	6,981,793	(2,389,451)
Others (Please Specify)	-	-
Net cash from financing activities	6,981,793	(2,389,451)
Net increase/(decrease) in cash & cash equivalents	3,471,290	3,725,393
Cash and cash equivalents at the beginning of the year	9,497,683	6,065,904
Exchange difference in respect of cash & cash equivalents	-	-
Cash and cash equivalents at the end of the year	12,968,973	9,791,297

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. N. Anandakumar
Country Head - Sri Lanka Branch
Date: November 28, 2017

(Sgd.) Ms. Nelun Fernando
Senior Vice President -Finance & Operations - Sri Lanka Branch /
Regional Head Operations - Bahrain, UAE, Qatar & South Africa
Date: November 28, 2017