



සංඛ්‍යා සටහන 01 / අட்டවැනි 01 / Table 01
ආයෝජන, කල්පිටිම හා ආයෝජන මත ප්‍රතිලාභ (1984-2016)
முதலீடுகள், முதிர்ச்சிகள், முதலீடுகள் மீதுள்ள வருவாய் (1984-2016)
Investments, Maturities and Return on Investments (1984-2016)

වසර ஆண்டு Year	ආරම්භක මෙහෙය ஆரம்ப நிலுவை Outstanding Balance of investments as at 01st January	වසර තුළ ආයෝජන ஆரம்ப நிலுவை Investment during the year	වසර තුළ කල්පිටිම ஆண்டுக்கான முதிர்ச்சிகள் Maturities during the year	අවසාන මෙහෙය சென்றிடுறை முதலீடுகள் Outstanding Balance of investments as at 31 st December	වසර තුළ සාමාන්‍ය ආයෝජන Average investment during the year	වැඩිවීම அதிர்வுகள் Increase (%)		දළ ආයෝජන செலකුත් Gross Investment Income (Rs Mn)	සාමාන්‍ය ආයෝජන මත ප්‍රතිලාභ අනුපාතිකය சராசரி முதலீடுகள் மீதுள்ள வருவாய் Rate of Return on Avg: investments (%)
						වසර අවසානයට ஆண்டு இறுதி Year end	සාමාන්‍ය சராசரி Average		
1984	8,957	5,896	3,718	11,135	10,046	24.32	24.01	1,278	12.72
1985	11,135	5,402	2,485	14,052	12,593	26.20	25.36	1,684	13.37
1986	14,052	6,138	2,471	17,719	15,885	26.09	26.14	2,091	13.16
1987	17,719	4,410	494	21,634	19,676	22.10	23.86	2,555	12.99
1988	21,634	7,013	2,154	26,492	24,063	22.46	22.29	3,079	12.80
1989	26,492	8,897	3,115	32,274	29,383	21.83	22.11	3,639	12.38
1990	32,274	11,045	4,852	38,467	35,370	19.19	20.38	4,540	12.84
1991	38,467	16,014	8,235	46,246	42,357	20.22	19.75	5,648	13.33
1992	46,246	26,742	18,154	54,835	50,541	18.57	19.32	6,905	13.66
1993	54,835	30,427	18,729	66,532	60,684	21.33	20.07	9,159	15.09
1994	66,532	37,606	23,085	81,053	73,793	21.83	21.60	11,391	15.44
1995	81,053	82,672	66,813	96,912	88,983	19.57	20.58	13,588	15.27
1996	96,912	114,372	95,658	115,626	106,269	19.31	19.43	15,771	14.84
1997	115,626	132,290	110,636	137,280	126,453	18.73	18.99	17,712	14.01
1998	137,280	151,465	127,756	160,989	149,134	17.27	17.94	20,719	13.89
1999	160,989	157,978	133,050	185,917	173,453	15.48	16.31	22,755	13.12
2000	185,917	242,850	213,937	214,830	200,373	15.55	15.52	25,946	12.95
2001	214,830	189,658	157,613	246,875	230,853	14.92	15.21	30,218	13.09
2002	246,875	331,047	295,349	282,573	264,724	14.46	14.67	36,106	13.64
2003	282,573	429,390	392,010	319,953	301,263	13.23	13.80	41,219	13.68
2004	319,953	485,956	446,028	359,881	339,917	12.48	12.83	39,315	11.57
2005	359,881	447,973	403,121	404,733	382,307	12.46	12.47	41,749	10.92
2006	404,733	381,298	316,505	469,526	437,130	16.01	14.34	46,313	10.59
2007	469,526	434,871	363,421	540,976	505,251	15.22	15.58	59,264	11.73
2008	540,976	480,613	394,286	627,303	584,140	15.96	15.61	79,156	13.55
2009	627,303	512,048	401,237	738,114	682,709	17.66	16.87	109,435	16.03
2010	738,114	694,075	565,128	867,061	802,588	17.47	17.56	120,870	15.06
2011	867,062	1,181,723	1,060,819	987,966	927,514	13.94	15.57	115,821	12.49
2012	987,966	1,003,386	889,056	1,102,296	1,045,131	11.57	12.68	121,358	11.61
2013	1,105,544	1,441,983	1,290,200	1,257,327	1,181,436	13.73	13.04	136,303	11.54
2014	1,257,327	1,190,944	1,010,588	1,437,683	1,347,505	14.34	14.06	163,165	12.11
2015	1,437,683	2,075,791	1,845,538	1,604,241	1,520,962	11.59	12.87	171,532	11.28
2016	1,604,241	1,892,768	1,724,797	1,772,212	1,688,226	10.47	11.00	192,909	11.43

* Includes re-investment of maturity proceeds.



සංඛ්‍යා සටහන 02 / அட்டவணை 02 / Table 02

සාමාජික ශේෂ මත ප්‍රතිලාභ අනුපාතිකය (1984-2016)

உறுப்பினர் நிலுவை மீதான வருவாய் வீதம் (1984-2016)

Rate of Return on Member Balances (1984-2016)

වසර ஆண்டு Year	ප්‍රකාශ කළ ප්‍රතිලාභ අනුපාතිකය வெளிப்படுத்தப்பட்ட வருவாய் Rate of Return declared (%)	සාමාජික ශේෂ මත සමුදා ප්‍රතිලාභ අනුපාතිකය உறுப்பினர் நிலுவைகள் மீதான செயற்திறன் வருவாய் Effective Rate of Return on Member Balances(%)	සාමාන්‍ය වාර්ෂික ලද්ධමතය ஆண்டு சராசரி பணவீக்க வீதம் Annual Average Inflation(%)	සාමාජික ශේෂ මත මූලික සමුදා ප්‍රතිලාභ අනුපාතිකය உறுப்பினர் நிலுவைகள் மீதான பயனுறு வருவாய் வீதம் Real Effective Rate of Return on member balances (%)	වසර 5 සඳහා මධ්‍යක මූලික සමුදා ප්‍රතිලාභ අනුපාතිකය 5 வருடங்களும் சராசரி வீதம் (மேய் வருவாய் வீதம்) 5 Year Moving Average - Real Effective Rate of Return
1984	12.50	13.17	16.64	-2.97	-5.64
1985	12.50	13.21	1.46	11.58	0.09
1986	12.50	13.17	7.98	4.81	2.39
1987	12.50	13.02	7.72	4.92	3.43
1988	13.00	13.60	13.99	-0.34	3.60
1989	11.00	11.45	11.57	-0.11	4.17
1990	11.50	11.93	21.49	-7.87	0.28
1991	11.50	11.97	12.19	-0.20	-0.72
1992	11.50	11.87	11.39	0.43	-1.62
1993	13.50	13.99	11.74	2.01	-1.15
1994	12.75	13.17	8.45	4.35	-0.25
1995	12.75	13.15	7.67	5.09	2.34
1996	12.75	13.12	15.94	-2.43	1.89
1997	12.75	13.03	9.60	3.13	2.43
1998	12.25	12.46	9.40	2.80	2.59
1999	11.50	11.72	4.70	6.70	3.06
2000	11.50	11.69	6.20	5.17	3.07
2001	11.50	11.69	14.20	-2.20	3.12
2002	12.10	12.26	9.60	2.43	2.98
2003	12.00	12.07	6.30	5.43	3.51
2004	9.50	9.59	7.60	1.85	2.54
2005	9.00	9.13	11.60	-2.21	1.06
2006	10.10	10.30	13.70	-2.99	0.90
2007	11.20	11.40	17.30	-5.03	-0.59
2008	13.20	13.44	21.60	-6.71	-3.02
2009	13.75	13.92	3.40	10.17	-1.35
2010	12.50	12.66	5.90	6.38	0.37
2011	11.50	11.58	6.70	4.57	1.88
2012	11.50	11.62	7.60	3.74	3.63
2013	11.00	11.14	6.90	3.84	5.74
2014	10.50	10.60	3.30	7.07	5.15
2015	10.50	10.57	0.90	9.58	5.76
2016	10.50	10.51	3.70	6.81	6.21
පසුගිය වසර 25 සඳහා සාමාන්‍ය මූලික සමුදා ප්‍රතිලාභ අනුපාතිකය கடந்த 25 ஆண்டுகளுக்கான சராசரி பயனுறுதி வாய்ந்த மேய் வருவாய் வீதம் Average Real Effective Rate of Return for the past 25 Years				0.25	



சுருவியல் கட்டளை 04 / அட்டவணை 04 / Table 04

ஈடுபட்டிருக்கும் காலகட்டம் (1984-2016)
முதலீட்டுப் பட்டியல் சூற்று (1984-2016)
Statement of Investment Portfolio (1984-2016)

(1) வருஷம் ஆண்டு Year	(2) ரூபாயில் கூடிய ரூபா கடன்கள் Rupee Loans	(3) சான்றிதழ்கள் வருட்கால தீர்மானி முறிகளின் Treasury Bonds	(4) சான்றிதழ்கள் தீர்மானி உண்டியல்கள் Treasury Bills	(5) புதிதான மீள்முதுகெடுத்தல் உட்கட்டிடம் Reverse Repo Agreements	(6) சுயமாகிய ஈடுபட்டிருக்கும் கூடுதல் Corporate Debentures & Other Investments	(7) பின்புலம் அழைப்பு பணம் Call Money	(8) வணிக பத்திரம் Commercial Papers	(9) சுயமாகிய பங்குகள் Shares	(10) பிற ஈடுபட்டிருக்கும் Other Investments	(11) மேல்கூறிய மொத்தம் Total Invest- ments as at 31st December	(12) (11) % கட்ட (2+3+4) இன் ஈடுபட்டிருக்கும் (2+3+4) as a % of
1984	10,860,177,300	-	-	-	274,524,000	-	-	-	-	11,134,701,300	97.5
1985	13,609,450,200	-	-	-	442,578,500	-	-	-	-	14,052,028,700	96.9
1986	17,278,708,700	-	-	-	439,879,500	-	-	-	-	17,718,588,200	97.5
1987	21,194,089,200	-	-	-	439,879,500	-	-	-	-	21,633,968,700	98.0
1988	25,903,222,900	-	-	-	588,854,500	-	-	-	-	26,492,077,400	97.8
1989	31,735,194,934	-	-	-	538,854,500	-	-	-	-	32,274,049,434	98.3
1990	37,027,799,293	-	-	-	418,854,500	-	-	-	-	38,446,653,793	98.9
1991	45,038,665,003	-	-	-	250,800,000	20,000,000	-	-	-	46,246,316,190	99.4
1992	53,639,551,000	-	-	-	100,800,000	25,000,000	-	-	-	54,834,730,471	99.8
1993	64,508,319,797	-	-	-	620,000,000	25,000,000	-	-	-	66,523,336,823	99.0
1994	77,703,584,484	-	-	-	1,095,000,000	25,000,000	-	-	-	81,056,470,118	98.6
1995	93,661,201,554	-	-	8,980,313	1,560,000,000	365,000,000	-	-	-	96,911,942,954	98.4
1996	110,318,073,100	-	-	-	2,360,000,000	-	-	-	-	115,625,758,800	97.6
1997	127,905,791,000	3,100,064,140	3,748,176,400	166,000,000	2,360,000,000	-	-	-	-	137,280,031,540	98.2
1998	143,667,209,900	11,568,411,320	2,496,449,500	762,923,185	2,030,000,000	-	53,240,965	420,418,818	-	160,998,653,688	98.0
1999	151,506,803,500	26,911,877,963	2,845,465,400	915,023,310	3,102,526,861	-	23,442,668	611,463,830	-	185,916,603,532	97.5
2000	157,155,028,372	47,303,371,713	4,797,986,300	1,622,045,353	2,720,532,000	-	-	1,231,223,705	104,966,861	214,830,187,443	97.4
2001	178,003,042,450	60,997,694,968	2,627,314,955	1,121,934,850	2,758,932,000	-	-	1,366,479,324	81,600,000	246,875,398,547	97.9
2002	172,454,623,650	100,309,826,106	2,622,596,600	3,463,769,840	2,508,610,800	-	-	1,413,199,336	75,000,000	282,572,626,332	97.5
2003	130,319,229,500	179,470,924,699	4,817,978,752	2,904,443,316	1,279,517,800	-	-	1,160,084,313	-	319,952,178,380	98.3
2004	74,307,932,800	273,795,018,144	4,719,144,050	2,984,713,361	2,446,975,096	-	-	1,636,250,180	217,882,096	359,890,033,631	98.0
2005	56,067,955,900	335,504,264,367	4,422,055,798	980,892,373	4,656,858,326	-	-	3,109,756,646	217,882,096	404,741,783,410	97.8
2006	56,067,955,900	396,397,999,121	4,686,967,172	4,011,713,020	6,962,353,136	-	-	3,632,452,611	-	471,759,440,960	96.9
2007	68,921,215,900	448,749,298,492	4,971,057,188	3,474,000,000	8,701,779,308	-	-	6,661,547,849	-	541,478,898,737	96.9
2008	68,539,457,400	539,621,099,727	722,025	3,548,000,000	8,748,723,120	-	-	6,866,527,521	-	627,324,529,793	96.5
2009	56,583,253,000	658,508,018,283	402,648,389	3,462,000,000	8,301,221,688	-	-	9,853,447,908	-	737,110,589,268	97.1
2010	40,921,000,000	768,387,815,622	5,936,349,431	1,357,000,000	6,285,997,690	-	-	43,614,212,926	-	866,502,375,668	94.1
2011	23,100,000,000	874,572,559,685	-	2,802,100,000	9,237,746,504	-	-	75,886,522,425	-	985,598,928,614	91.1
2012	23,100,000,000	980,371,915,815	31,757,671,753	3,106,900,000	7,981,853,041	-	-	59,225,526,555	-	1,105,543,867,164	93.6
2013	23,100,000,000	1,126,941,275,632	13,587,399,142	6,627,000,000	14,327,169,226	-	-	72,744,271,500	-	1,257,327,115,500	92.5
2014	23,100,000,000	1,286,593,392,598	940,477,000	8,134,000,000	22,331,336,095	-	-	96,583,484,167	-	1,437,682,689,860	91.2
2015	-	1,487,004,274,524	-	4,100,000,000	25,523,277,278	-	-	87,613,434,333	-	1,604,240,986,135	92.7
2016	-	1,611,629,157,767	38,815,227,099	2,745,000,000	38,171,950,948	-	-	80,850,404,266	-	1,772,211,740,080	90.9



பக்கம் 05 / அட்டவணை 05 / Table 05

**வகைப்படுத்தப்பட்ட இடல் ஓலாய (இடல் அனீவலய) (1984-2016)
தொகுக்கப்பட்ட காசுப்பாய்ச்சல் கூற்று (நாணய சபை) (1984-2016)
Summarised Cash Flow (Monetary Board) (1984-2016)**

வகை ஆண்டு Year	சுருட்டி பெறுவனவுகள் Receipts						சுருட்டி கொடுப்பனவுகள் Payments						மொத்த இடல் ஆண்டு Investment of Funds During the Year (5) - (11) = (12)
	ஓலாய இடல் பங்களிப்பு Contribution (1)	கால இடல் முதிர்ச்சிகள் Maturities (2)	மலர் வட்டி Interests (3)	மொத்த ஏனையவை Others (4)	மொத்தம் Total (5)	சுருட்டி மீளிடல் Refunds (6)	மொத்த செலவுகள் Expenses (7)	ஓலாய இடல் வருமான வரி Income Tax (8)	சுருட்டி, சுருட்டி நிறுத்தி வைத்த வருமானவரி WHT (9)	மொத்த ஏனையவை Others (10)	மொத்தம் Total (11)		
1986	2,060	2,471	1,953	29	6,513	353	22	-	-	-	375	6,138	
1987	2,205	494	2,379	-	5,078	574	25	-	70	-	669	4,409	
1988	2,711	2,154	2,885	-	7,750	600	31	-	107	-	738	7,012	
1989	3,040	3,115	3,426	126	9,707	633	32	145	-	-	810	8,897	
1990	3,937	4,852	4,188	-	12,977	1,209	40	418	-	-	1,933	11,044	
1991	4,461	8,235	5,092	121	17,909	1,344	42	509	-	-	1,895	16,014	
1992	5,338	18,154	6,269	-	29,761	2,265	63	627	-	-	3,019	26,742	
1993	6,611	18,730	8,310	53	33,704	2,377	62	835	-	-	3,274	30,430	
1994	7,406	23,087	10,828	53	41,374	2,630	49	821	265	-	3,765	37,609	
1995	8,154	66,813	12,916	57	87,940	2,886	58	1,869	431	-	5,244	82,696	
1996	9,302	95,661	14,951	35	119,948	3,512	57	1,582	425	-	5,576	114,372	
1997	10,851	110,636	17,381	35	138,903	4,775	68	1,691	79	-	6,613	132,290	
1998	12,039	127,756	19,459	92	159,346	6,402	95	1,178	225	-	7,900	151,446	
1999	13,679	133,310	21,362	179	168,530	7,691	97	1,808	640	-	10,236	158,294	
2000	16,853	214,080	24,811	542	256,286	10,802	89	2,180	180	-	13,251	243,035	
2001	17,739	114,366	27,885	848	160,838	11,194	101	2,759	490	-	14,544	146,294	
2002	20,188	196,348	30,557	2,062	252,764	12,553	129	3,049	680	-	18,905	194,965	
2003	23,330	124,227	17,530	2,033	167,120	17,032	131	2,331	806	-	22,633	228,131	
2004	27,315	207,090	34,699	2,229	271,333	16,617	195	1,887	2,955	-	22,514	249,813	
2005	34,933	271,702	37,996	1,882	346,513	17,024	149	947	2,360	-	21,520	249,813	
2006	40,574	346,014	47,454	734	434,776	21,830	304	984	1,405	-	31,742	403,034	
2007	45,951	235,749	54,366	677	336,743	25,931	257	378	1,452	-	36,824	324,225	
2008	48,712	249,476	74,005	1,098	373,291	31,901	278	256	1,971	-	44,166	299,919	
2009	54,796	303,275	87,371	2,396	447,838	34,896	351	202	2,112	-	48,782	329,125	
2010	61,879	380,942	86,071	2,786	531,678	47,311	346	-	3,200	-	64,428	467,250	
2011	70,171	401,679	83,929	2,989	558,768	50,243	317	-	2,998	-	85,056	487,823	
2012	80,176	666,345	98,698	3,197	848,416	65,118	465	-	3,317	-	93,408	622,205	
2013	90,049	492,874	128,996	3,694	715,613	78,004	300	-	4,022	-	96,891	666,212	
2014	102,453	520,188	136,306	4,156	763,103	78,004	300	133	3,161	-	96,891	666,212	
2015	118,327	667,132	158,387	3,518	947,364	108,536	570	-	3,544	-	120,520	826,844	



සටහන 06

සේවක අර්ථසාධක අරමුදල සංක්ෂිප්ත ආදායම් හා වියදම් විස්තර (1994-2016)

රු. මිලියන

වසර	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
ආයෝජන මත දළ පොලී	11,391	13,588	15,772	17,711	20,690	22,596	25,738	29,723	34,227	36,330	37,005	39,435	44,103	49,885	61,444	79,810	89,165	84,674	90,904	105,038	127,499	143,055	165,485
(-) පොලී මත බදු	(1,310)	(1,563)	(1,771)	(2,080)	(2,271)	(2,616)	(2,991)	(3,327)	(4,488)	(4,735)	(3,201)	(2,762)	(4,451)	(5,426)	(7,604)	(8,987)	(8,987)	(8,055)	(10,069)	(12,169)	(13,727)	(15,657)	(15,657)
ශුද්ධ පොලී	10,081	12,025	14,119	15,940	18,610	20,325	23,122	26,732	30,900	34,882	32,270	36,234	41,341	45,434	56,018	72,206	80,178	76,619	82,267	94,969	115,330	129,328	149,828
(+) වෙනත් ආදායම්	16	19	1	1	132	250	575	679	1,944	4,982	2,386	2,383	2,287	9,537	18,019	29,807	32,092	31,369	30,509	31,620	36,375	28,800	27,586
බදු, පොලී පහ මුළු ආදායම්	10,097	12,044	14,120	15,941	18,742	20,575	23,697	27,411	32,844	39,864	34,656	38,617	43,628	54,971	74,037	102,013	112,269	107,988	112,776	126,589	151,705	158,128	177,414
(-) වියදම් - මහ බැංකුව	(64)	(78)	(87)	(102)	(123)	(121)	(156)	(128)	(177)	(145)	(175)	(201)	(193)	(295)	(319)	(393)	(443)	(425)	(537)	(605)	(621)	(671)	(921)
- කම්කරු ලෙසට සේවය කරන අය	(30)	(33)	(40)	(42)	(53)	(64)	(103)	(132)	(156)	(153)	(185)	(217)	(233)	(251)	(318)	(370)	(381)	(361)	(410)	(374)	(422)	(520)	(566)
මෙහෙයුම් වියදම්වලට පසුව ශුද්ධ ආදායම	10,003	11,933	13,993	15,797	18,566	20,390	23,438	27,151	32,511	39,566	34,296	38,199	43,202	54,425	73,400	101,250	111,445	107,202	111,829	125,610	150,662	157,249	175,927
(+) ආදායම් හා වියදම් විභේදනයෙන් පසු වර්ෂයේ ශුද්ධයට ගෙන ආ වෙනස	(161)	(141)	359	1,311	687	1,049	396	122	377	637	360	108	320	187	218	439	18	294	369	28	141	311	216
(+) විභේදනයෙන් පසු ප්‍රතිඵලය වන වෙනස													4,187			1				28			-
සාමාජිකයන්ගේ පැවැත්ම සඳහා වන ශුද්ධ ආදායම	9,842	11,792	14,352	17,108	19,253	21,439	23,834	27,273	32,888	40,203	34,657	38,307	47,709	54,612	73,618	101,690	111,463	107,496	112,198	125,666	150,803	157,249	176,143
(-) ප්‍රතිලාභ මත පොලී පෙරී (වර්ෂය තුළ)	(159)	(151)	(224)	(344)	(384)	(411)	(595)	(584)	(646)	(938)	(833)	(616)	(622)	(879)	(1,153)	(1,656)	(1,901)	(2,343)	(2,098)	(2,233)	(3,201)	(2,833)	(4,646)
(-) ගොඩනැගිලි සංවිධාන අරමුදල	-	-	(50)	(50)	(57)	-	-	-	-	-	-	-	-	-	(3,000)	-	-	-	-	-	-	-	-
(-) නාස්තියන් ප්‍රවර්ධන සංවිධාන අරමුදල	-	-	-	-	(50)	(100)	(100)	(100)	(100)	(100)	(350)	(1,000)	(1,450)	1,725	3,000	(6,325)	(13,000)	(3,500)	-	-	-	-	250
(+/) ලාභ සම කිරීමේ සංවිධාන අරමුදල	-	-	-	-	(350)	(1,000)	(100)	(50)	(100)	(1,000)	(350)	(1,000)	(1,650)	(2,000)	(1,650)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
(-) පොලී සංවිධාන	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)	(2,000)	(1,650)	(2,000)	(1,650)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
(-) සාමාජිකයන්ගේ වෙළුම් පුනු ලාභාංශ	(9,656)	(11,577)	(13,841)	(16,294)	(18,276)	(19,993)	(23,020)	(26,474)	(31,849)	(35,820)	(32,369)	(34,490)	(43,786)	(55,240)	(75,027)	(90,690)	(96,268)	(101,284)	(115,771)	(126,992)	(137,291)	(154,200)	(171,557)
(-) සාමාජික වෙනම පොලී	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- ප්‍රතිඵලය (%)	12.75	12.75	12.75	12.75	12.25	11.50	11.50	11.50	12.10	12.00	9.50	9.00	10.10	11.20	13.20	13.75	12.50	11.50	11.50	11.00	10.50	10.50	10.50
ආදායම් හා වියදම් විභේදනයෙන් පසු වර්ෂයේ ශුද්ධයට ගෙනයානු ලබන වෙනස	27	64	237	420	136	35	20	165	193	345	105	201	201	218	439	18	294	369	28	141	311	216	189



வருமானக் கூற்றின் சுருக்கம் (1994-2016)

ரூபாயில்

வருடம்	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
மொத்த வட்டி வருமானம்	11,391	13,588	15,772	17,711	20,690	22,596	25,738	29,723	34,227	36,330	37,005	39,435	44,103	49,885	61,444	79,810	89,165	84,674	90,904	105,038	127,499	143,055	165,485
(-) வருமான வரி	(1,310)	(1,563)	(1,771)	(2,080)	(2,271)	(2,271)	(2,616)	(2,991)	(3,327)	(1,448)	(4,735)	(3,201)	(2,762)	(4,451)	(5,426)	(7,604)	(8,987)	(8,055)	(8,637)	(10,069)	(12,169)	(13,727)	(15,657)
தேறிய வட்டி	10,081	12,025	14,119	15,940	18,610	20,325	23,122	26,732	30,900	34,882	32,270	36,234	41,341	45,434	56,018	72,206	80,178	76,619	82,267	94,969	115,330	129,328	149,828
(+) ஏனைய வருமானம்	16	19	1	1	132	250	575	679	1,944	4,982	2,386	2,383	2,287	9,537	18,019	29,807	32,092	31,369	30,509	31,620	36,375	28,800	27,586
வரிக்குப் பின் மொத்த வருமானம்	10,097	12,044	14,120	15,941	18,742	20,575	23,697	27,411	32,844	39,864	34,656	38,617	43,628	54,971	74,037	102,013	112,269	107,988	112,776	126,589	151,705	158,128	177,414
(-) செலவுகள் - மத்திய வங்கி	(64)	(78)	(87)	(102)	(123)	(121)	(156)	(128)	(177)	(145)	(175)	(201)	(193)	(295)	(319)	(393)	(443)	(425)	(537)	(605)	(621)	(671)	(921)
- தொழில் தகைக்களம்	(30)	(33)	(40)	(42)	(53)	(64)	(103)	(132)	(156)	(153)	(185)	(217)	(233)	(251)	(318)	(370)	(381)	(361)	(410)	(374)	(422)	(520)	(566)
செலவுகளின் பின் தேறிய வருமானம்	10,003	11,933	13,993	15,797	18,566	20,390	23,438	27,151	32,511	39,566	34,296	38,199	43,202	54,425	73,400	101,250	111,445	107,202	111,829	125,610	150,662	157,249	175,927
(+) முன்வைய வருமான கூற்றின் மீதி	(161)	(141)	359	1,311	687	1,049	396	122	377	637	360	108	320	187	218	439	18	294	369	28	141	311	216
(+) கணக்கீட்டுக் கொள்கை மாற்றத்தின்													4,187							28			-
பகிர்நீதிக்கக்காய தேறிய வருமானம்	9,842	11,792	14,352	17,108	19,253	21,439	23,834	27,273	32,888	40,203	34,657	38,307	47,709	54,612	73,618	101,690	111,463	107,496	112,198	125,666	150,803	157,249	176,143
(-) மீளிட்பு மீதான வட்டி	(159)	(151)	(224)	(344)	(384)	(411)	(595)	(584)	(646)	(938)	(833)	(616)	(622)	(879)	(1,153)	(1,656)	(1,901)	(2,343)	(2,098)	(2,233)	(3,201)	(2,833)	(4,646)
(-) கூட்டி- ஒதுக்கம்	-	-	(50)	(50)	(57)	-	-	-	-	-	-	-	-	-	(3,000)	-	-	-	-	-	-	-	-
(-) தொழில்நுட்ப மேம்பாட்டு ஒதுக்கம்	-	-	-	-	(50)	-	(100)	-	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-
(-)/+ இலாப சம்பந்தத்தில் ஒதுக்கம்	-	-	-	-	(350)	(1,000)	(100)	(50)	(100)	(1,000)	(350)	(1,000)	(1,450)	1,725	3,000	(6,325)	(13,000)	(3,500)	-	-	-	-	250
(-) பொது ஒதுக்கம்	-	-	-	-	-	-	-	-	(2,000)	(2,000)	(1,000)	(2,000)	(1,650)	-	-	-	-	-	5,700	3,700	(4,000)	-	-
(-) உறுப்பினர் நிறுவனங்களை வட்டி	(9,656)	(11,577)	(13,841)	(16,294)	(18,276)	(19,993)	(23,020)	(26,474)	(31,849)	(35,820)	(32,369)	(34,490)	(43,786)	(55,240)	(75,027)	(90,690)	(96,268)	(101,284)	(115,771)	(126,992)	(137,291)	(154,200)	(171,557)
- வீதம் (%)	12.75	12.75	12.75	12.75	12.25	11.50	11.50	11.50	12.10	12.00	9.50	9.00	10.10	11.20	13.20	13.75	12.50	11.50	11.50	11.00	10.50	10.50	10.50
மீதி கீழ் கொண்டு சென்றது	27	64	237	420	136	35	20	165	193	345	105	201	201	218	439	18	294	369	28	141	311	216	189



Table 06
Summarised Income & Expenditure Account (1994 - 2016)

Rs Mn

Year	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Gross Interest on Investment	11,391	13,588	15,772	17,711	20,690	22,596	25,738	29,723	34,227	36,330	37,005	39,435	44,103	49,885	61,444	79,810	89,165	84,674	90,904	105,038	127,499	148,055	165,485
(-) Income Tax	(1,310)	(1,563)	(1,653)	(1,771)	(2,080)	(2,271)	(2,616)	(2,991)	(3,327)	(1,448)	(4,735)	(3,201)	(2,762)	(4,451)	(5,426)	(7,604)	(8,987)	(8,055)	(8,637)	(10,069)	(12,169)	(13,727)	(15,657)
Net Interest	10,081	12,025	14,119	15,940	18,610	20,325	23,122	26,732	30,900	34,882	32,270	36,234	41,341	45,434	56,018	72,206	80,178	76,619	82,267	94,969	115,330	129,328	149,828
(+) Other Income	16	19	1	1	132	250	575	679	1,944	4,982	2,386	2,383	2,287	9,537	18,019	29,807	32,092	31,369	30,509	31,620	36,375	28,800	27,586
Total Income after Tax	10,097	12,044	14,120	15,941	18,742	20,575	23,697	27,411	32,844	39,864	34,656	38,617	43,628	54,971	74,037	102,013	112,269	107,988	112,776	126,589	151,705	158,128	177,414
(-) Expenses - Central Bank	(64)	(78)	(87)	(102)	(123)	(121)	(156)	(128)	(177)	(145)	(175)	(201)	(193)	(295)	(319)	(393)	(443)	(425)	(537)	(605)	(621)	(671)	(921)
- Labour Dept.	(30)	(33)	(40)	(42)	(53)	(64)	(103)	(132)	(156)	(153)	(185)	(217)	(233)	(251)	(318)	(370)	(381)	(361)	(410)	(374)	(422)	(520)	(566)
Net Income after Working Expenses	10,003	11,933	13,993	15,797	18,566	20,390	23,438	27,151	32,511	39,566	34,296	38,199	43,202	54,425	73,400	101,250	111,445	107,202	111,829	125,610	150,662	157,249	175,927
(+) C/F Balance of the previous year	(161)	(141)	359	1,311	687	1,049	396	122	377	637	360	108	320	187	218	439	18	294	369	28	141	311	216
Income & Expenditure Account																							
(+) Effect of change of Accounting Policies													4,187			1							
Net Income available for distribution to Members	9,842	11,792	14,352	17,108	19,253	21,439	23,834	27,273	32,888	40,203	34,657	38,307	47,709	54,612	73,618	101,690	111,463	107,496	112,198	125,666	150,803	157,249	176,143
(-) Interest paid on Refunds (Current)	(159)	(151)	(224)	(344)	(384)	(411)	(595)	(584)	(646)	(938)	(833)	(616)	(622)	(879)	(1,153)	(1,656)	(1,901)	(2,343)	(2,098)	(2,233)	(3,201)	(2,833)	(4,646)
(-) Building Reserve Fund	-	-	(50)	(50)	(57)	-	-	-	-	-	-	-	-	-	(3,000)	-	-	-	-	-	-	-	-
(-) Technology Advancement Reserve	-	-	-	-	(50)	-	(100)	-	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-
(+/-) Profit Equalisation Reserve	-	-	-	-	(350)	(1,000)	(100)	(50)	(100)	(1,000)	(350)	(1,000)	(1,450)	1,725	3,000	(6,325)	(13,000)	(3,500)	-	-	-	-	250
(-) General Reserve	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)	(2,000)	(1,650)	-	-	-	-	-	5,700	3,700	(4,000)	-	-
(-) Interest on Member Balances - (Rs)	(9,656)	(11,577)	(13,841)	(16,294)	(18,276)	(19,993)	(23,020)	(26,474)	(31,849)	(35,820)	(32,369)	(34,490)	(43,786)	(55,240)	(75,027)	(90,690)	(96,268)	(101,284)	(115,771)	(126,992)	(137,291)	(154,200)	(171,557)
(-) Dividend payable to Members	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Rate (%)	12.75	12.75	12.75	12.75	12.25	11.50	11.50	11.50	12.10	12.00	9.50	9.00	10.10	11.20	13.20	13.75	12.50	11.50	11.50	11.00	10.50	10.50	10.50
Carried Forward Balance of the Income & Expenditure A/C for the Next Year	27	64	237	420	136	35	20	165	193	345	105	201	201	218	439	18	294	369	28	141	311	216	189