



සංඛ්‍යා සටහන 01 / அட்டவணை 01 / Table 01

**ආයෝජන, කළපිරීම හා ආයෝජන මත ප්‍රතිලාභය (1982-2013)
முதலீடுகள், முதிர்ச்சிகள், முதலீடுகள் மீதான வருவாய் (1982-2013)
Investments, Maturities and Return on Investments (1982-2013)**

රු. මිලියන/ரூபாயில்/Rs. Mn

වසර අண்டு Year	ආරම්භක මෙහෙය අවුරුපු තිබුණේ Outstanding Balance of investments as at 01st January	වසර තුළ කළපිරීම් අවුරුපු සහිත முதிர்ச்சிகள் Maturities dur- ing the year	අවසාන මෙහෙය බෙහිතිවිලි Balance of invest- ments as at 31st December	වසර අවසානයට අවුරුපු Year end	වැඩිවීම අවුරුපු Increase (%)		දළ අවසාන ආදායම බෙහිතිවිලි Gross Investment Income (Rs Mn)	සාමාන්‍ය ආයෝජන මත ප්‍රතිලාභ අනුපාතිකය සා.ම. අ.ම.ව. Rate of Return on Avg; investments (%)
					වසර අවසානයට අවුරුපු Year end	සාමාන්‍ය අනුපාතිකය Average		
1982	5,875	109	7,244	6,560	23.30	22.89	746	11.37
1983	7,244	677	8,957	8,101	23.64	23.49	1,001	12.36
1984	8,957	3,718	11,135	10,046	24.32	24.01	1,278	12.72
1985	11,135	2,485	14,052	12,593	26.20	25.36	1,684	13.37
1986	14,052	2,471	17,719	15,885	26.09	26.14	2,091	13.16
1987	17,719	494	21,634	19,676	22.10	23.86	2,555	12.99
1988	21,634	2,154	26,492	24,063	22.46	22.29	3,079	12.80
1989	26,492	3,115	32,274	29,383	21.83	22.11	3,639	12.38
1990	32,274	4,852	38,467	35,370	19.19	20.38	4,540	12.84
1991	38,467	8,235	46,246	42,357	20.22	19.75	5,648	13.33
1992	46,246	18,154	54,835	50,541	18.57	19.32	6,905	13.66
1993	54,835	18,729	66,532	60,684	21.33	20.07	9,159	15.09
1994	66,532	23,085	81,053	73,793	21.83	21.60	11,391	15.44
1995	81,053	66,813	96,912	88,983	19.57	20.58	13,588	15.27
1996	96,912	95,658	115,626	106,269	19.31	19.43	15,771	14.84
1997	115,626	110,636	137,280	126,453	18.73	18.99	17,712	14.01
1998	137,280	127,756	160,989	149,134	17.27	17.94	20,719	13.89
1999	160,989	133,050	185,917	173,453	15.48	16.31	22,755	13.12
2000	185,917	213,937	214,830	200,373	15.55	15.52	25,946	12.95
2001	214,830	189,658	246,875	230,853	14.92	15.21	30,218	13.09
2002	246,875	331,047	282,573	264,724	14.46	14.67	36,106	13.64
2003	282,573	429,390	319,953	301,263	13.23	13.80	41,219	13.68
2004	319,953	485,956	446,028	339,917	12.48	12.83	39,315	11.57
2005	359,881	447,973	404,733	382,307	12.46	12.47	41,749	10.92
2006	404,733	381,298	469,526	437,130	16.01	14.34	46,313	10.59
2007	469,526	434,871	540,976	505,251	15.22	15.58	59,264	11.73
2008	540,976	480,613	627,303	584,140	15.96	15.61	79,156	13.55
2009	627,303	512,048	738,114	682,709	17.66	16.87	109,435	16.03
2010	738,114	694,075	867,061	802,588	17.47	17.56	120,870	15.06
2011	867,062	1,181,723	1,067,819	927,514	13.94	15.57	115,821	12.49
2012	987,966	1,003,386	1,102,296	1,045,131	11.57	12.68	121,358	11.61
2013	1,105,544	1,441,983	1,257,327	1,181,436	13.73	13.04	136,303	11.54



සංඛ්‍යා සටහන 02 / அட்டவணை 02 / Table 02

සාමාජික ශේෂ මත ප්‍රතිලාභ අනුපාතිකය (1982-2013)
உறுப்பினர் நிலுவை மீதான வருவாய் வீதம் (1982-2013)
Rate of Return on Member Balances (1982-2013)

වසර ஆண்டு Year	ප්‍රකාශ කළ ප්‍රතිලාභ අනුපාතිකය වෛස්ථ්‍යවලට වැටුණ Rate of Return declared (%)	සාමාජික ශේෂ මත සමුදාය ප්‍රතිලාභ අනුපාතිකය உறுப்பினர் நிலுவைகள் மீதான செயற்திறன் வருவாய் Effective Rate of Return on Member Balances(%)	සාමාන්‍ය වාර්ෂික උද්ධමනය ஆண்டு சராசரி பணவீக்க வீதம் Annual Average Inflation(%)	සාමාජික ශේෂ මත මූලික සමුදාය ප්‍රතිලාභ අනුපාතිකය உறுப்பினர் நிலுவைகள் மீதான பயனுறு வருவாய் வீதம் Real Effective Rate of Return on member balances (%)	වසර 5 සඳහා මධ්‍යක මූලික සමුදාය අනුපාතිකය 5 வருடங்களும் சராசரி வீதம் (மேய் வருவாய் வீதம்) 5 Year Moving Average - Real Effective Rate of Return
1982	10.00	10.55	10.84	-0.26	-6.30
1983	12.00	12.62	13.96	-1.18	-5.77
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
පසුගිය වසර 25 සඳහා සාමාන්‍ය මූලික සමුදාය ප්‍රතිලාභ අනුපාතිකය கடந்த 25 ஆண்டுகளுக்கான சராசரி பயனுறுதி வாய்ந்த மேய் வருவாய் வீதம் Average Real Effective Rate of Return for the past 25 Years				1.37	



සංඛ්‍යා සටහන 03 / அட்டவணை 03 / Table 03

සාමාජික ශේෂ, සාමාජික ශේෂ මත පොලී සහ සඵල පොලී අනුපාතිකය (1982-2013)
உறுப்பினர் நிலுவைகள், வட்டி மற்றும் அவற்றின் மீதான மெய் வருவாய் வீதம் (1982-2013)
Member Balances, Interest on Member Balances and Effective Rate on Member Balances (1982-2013)

වසර ஆண்டு Year	වර්ෂයේ පොලී බැර කිරීමට පෙර සහ වර්ෂයේ දායක මුදල් බැර කළ පසු සාමාජික ශේෂය වැඩි වැරදි වූයේද යන මුදලක් ඇතුළත් කර ඇති සාමාජික ශේෂය (Rs Mn)	සාමාජික ශේෂ මත ප්‍රකාශ කළ ප්‍රතිලාභ අනුපාතිකය (වර්ෂයේ) (Declared rate of return on member balances)	සාමාජික ශේෂ සඳහා බැර කළ පොලී ප්‍රමාණය (රු.මිලි.) (Amount of interest credited on member balances (Rs Mn))	සාමාජික ශේෂ මත සඵල ප්‍රතිලාභ අනුපාතිකය (Effective rate of return on member balances)	වර්ෂය තුළ ලැබූ දායක මුදල් සහ පොලී බැර කළ පසු සාමාජික ශේෂය වැඩි වැරදි වූයේද යන මුදලක් ඇතුළත් කර ඇති සාමාජික ශේෂය (Rs Mn)
1982	6,840	10.00%	684	10.55%	7,524
1983	8,341	12.00%	1,001	12.62%	9,342
1984	10,392	12.50%	1,299	13.17%	11,691
1985	13,086	12.50%	1,636	13.21%	14,722
1986	16,402	12.50%	2,050	13.17%	18,452
1987	20,061	12.50%	2,508	13.02%	22,569
1988	24,758	13.00%	3,219	13.60%	27,977
1989	30,357	11.00%	3,339	11.45%	33,696
1990	36,297	11.50%	4,174	11.93%	40,471
1991	43,768	11.50%	5,041	11.97%	48,809
1992	52,095	11.50%	5,991	11.87%	58,086
1993	62,425	13.50%	8,427	13.99%	70,852
1994	75,731	12.75%	9,656	13.17%	85,387
1995	90,748	12.75%	11,578	13.15%	102,326
1996	108,495	12.75%	13,833	13.12%	122,329
1997	127,798	12.75%	16,294	13.03%	144,092
1998	149,194	12.25%	18,276	12.46%	167,470
1999	173,853	11.50%	19,993	11.72%	193,846
2000	199,913	11.50%	23,020	11.69%	222,933
2001	229,819	11.50%	26,474	11.69%	256,293
2002	262,785	12.10%	31,849	12.27%	294,634
2003	297,762	12.00%	35,820	12.09%	333,582
2004	339,977	9.50%	32,368	9.61%	372,345
2005	383,221	9.00%	34,490	9.13%	417,711
2006	432,553	10.10%	43,786	10.30%	476,339
2007	492,149	11.20%	55,240	11.40%	547,389
2008	567,216	13.20%	75,027	13.44%	642,243
2009	661,528	13.75%	90,691	13.92%	752,219
2010	772,931	12.50%	96,268	12.66%	869,199
2011	884,762	11.50%	101,284	11.58%	986,046
2012	1,008,737	11.50%	115,771	11.62%	1,124,508
2013	1,154,863	11.00%	126,992	11.14%	1,281,855



சுயமொல அடவறண 04 / அடடடடடடடட 04 / Table 04

**ஏவடயேடீதன னடலூ டிலிடடட டுகவகடய (1982-2013)
முதலீட்டுட டடடடடடடட கூறறு (1982-2013)
Statement of Investment Portfolio (1982-2013)**

(1) வடய ஆண்டி Year	(2) ரூபடட ஁வட கூடூ கடட Rupee Loans	(3) ஁வடடடடட வடடடடட தீறறுதீரீ முறீகட Treasury Bonds	(4) ஁வடடடடட தீறறுதீரீ உடடடடடடட Treasury Bills	(5) டுகி டீறறுதீரீ மீளீடடடடடட Reverse Repo Agreements	(6) ஁வடடடட ஏவடயேடீதன தீறறுதீரீகடடட Corporate Debentures & Other Investments	(7) டீவடடட அறறுடடட Call Money	(8) வடடட வடடட Commercial Papers	(9) கவடட டடடட Shares	(10) டீவடடட ஏவடயேடீதன கவடடட Total Investments as at 31st December	(11) டீவடட (2+3+4) % ஁வட (2+3+4) இள ஁வடட (2+3+4) as a % of (10)
1982	7,123,258,126		14,892,604		106,209,600				7,244,360,330	98.5
1983	8,886,219,600				70,524,000				8,956,743,600	99.2
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				418,854,500				32,274,049,434	98.3
1990	37,027,799,293				418,854,500				38,466,716,293	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			66,532,356,823	99.0
1994	77,703,584,484			8,980,313	1,095,000,000				81,056,470,118	98.6
1995	93,661,201,554				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				2,360,000,000				137,280,031,540	98.2
1998	143,667,209,900				2,030,000,000		53,240,965		160,998,653,688	98.0
1999	151,506,803,500				3,102,526,861		23,442,668	420,418,818	185,916,603,532	97.5
2000	157,155,028,372				2,720,532,000			611,463,830	214,830,187,443	97.4
2001	178,003,042,450				2,758,932,000			1,231,223,705	246,875,398,547	97.9
2002	172,454,623,650				2,308,610,800			1,366,479,324	282,572,626,332	97.5
2003	130,319,229,500				1,279,517,800			1,413,199,336	319,952,178,380	97.9
2004	74,307,932,800				2,446,975,096			1,160,084,313	359,890,033,631	98.0
2005	56,067,955,900				4,656,858,326			1,636,250,180	404,741,783,410	97.8
2006	68,921,215,900				6,962,353,136			3,109,756,646	471,759,440,960	96.9
2007	68,539,457,400				8,701,779,308			3,632,452,611	541,478,898,737	96.5
2008	56,583,253,000				8,748,723,120			6,661,547,849	627,324,529,793	96.9
2009	40,921,000,000				8,301,221,688			6,866,527,521	737,110,589,268	96.9
2010	23,100,000,000				6,285,997,690			9,853,447,908	866,502,375,668	94.1
2011	23,100,000,000				7,937,746,504			43,614,212,926	983,598,928,614	91.1
2012	23,100,000,000				7,981,853,041			75,886,522,425	1,105,543,867,164	93.6
2013	23,100,000,000				14,327,169,226			59,225,526,555	1,257,327,115,500	92.5



பட்டியல் 05 / அட்டவணை 05 / Table 05

සමන්විත මුදල් ප්‍රවාහය (මුදල් මණ්ඩලය) (1982-2013)
தொகுக்கப்பட்ட காசுப்பாய்ச்சல் கூற்று (நாணய சபை) (1982-2013)
Summarised Cash Flow (Monetary Board) (1982-2013)

வகர் ஆண்டு Year	ஏ.மீ. பெறுவனங்கள்: Receipts						ஏ.மீ. செலவுகள்: Payments					மொத்தம் Total	மேலும் Others	மொத்தம் Total	மொத்தம் Total	மொத்தம் Total	மொத்தம் Total
	பங்களிப்பு Contribution	கடன் முதிர்ச்சிகள் Maturities	வாடகை Interests	மேலும் Others	மொத்தம் Total	மீட்டி Refunds	செலவுகள் Expenses	வரி Income Tax	மேலும் Others	மொத்தம் Total	மொத்தம் Total						
1982	1,089	109	658	8	1,864	373	13	-	-	-	-	-	-	386	1,478		
1983	1,215	677	923	-	2,815	384	13	-	-	-	-	-	-	426	2,389		
1984	1,594	3,718	1,194	-	6,506	552	16	-	-	-	-	-	-	611	5,895		
1985	1,930	2,485	1,552	-	5,967	524	21	-	-	-	-	-	-	566	5,401		
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	-	-	-	-	-	-	669	4,409		
1988	2,711	2,154	2,885	-	7,750	600	31	-	-	-	-	-	-	738	7,012		
1989	3,040	3,115	3,426	126	9,707	633	32	-	-	-	-	-	-	810	8,897		
1990	3,937	4,852	4,188	121	12,977	1,209	40	-	-	-	-	-	-	1,933	11,044		
1991	4,461	8,235	5,092	121	17,909	1,344	42	-	-	-	-	-	-	1,895	16,014		
1992	5,338	18,154	6,269	-	29,761	2,265	63	-	-	-	-	-	-	3,019	26,742		
1993	6,611	18,730	8,310	53	33,704	2,377	62	-	-	-	-	-	-	3,274	30,430		
1994	7,406	23,087	10,828	53	41,374	2,630	49	-	-	-	-	-	-	3,765	37,609		
1995	8,154	66,813	12,916	57	87,940	2,886	58	-	-	-	-	-	-	5,244	82,696		
1996	9,302	95,661	14,951	35	119,948	3,512	57	-	-	-	-	-	-	7,900	114,372		
1997	10,851	110,636	17,381	35	138,903	4,775	68	-	-	-	-	-	-	6,613	132,290		
1998	12,039	127,756	19,459	92	159,346	6,402	95	-	-	-	-	-	-	7,900	151,446		
1999	13,679	133,310	21,362	179	168,530	7,691	97	-	-	-	-	-	-	10,236	158,294		
2000	16,853	214,080	24,811	542	256,286	10,802	89	-	-	-	-	-	-	13,251	243,035		
2001	17,739	114,366	27,885	848	160,838	11,194	101	-	-	-	-	-	-	14,544	146,294		
2002	18,927	159,355	33,526	2,062	213,870	12,553	129	-	-	-	-	-	-	18,905	194,965		
2003	20,188	196,348	30,557	5,671	252,764	17,032	131	-	-	-	-	-	-	24,633	228,131		
2004	23,330	124,227	17,530	2,033	167,120	16,617	195	-	-	-	-	-	-	22,514	144,606		
2005	27,315	207,090	34,699	2,229	271,333	17,024	149	-	-	-	-	-	-	21,520	249,813		
2006	34,933	271,702	37,996	1,882	346,513	17,308	237	-	-	-	-	-	-	22,288	324,225		
2007	40,574	346,014	47,454	734	434,776	21,830	304	-	-	-	-	-	-	31,742	403,034		
2008	45,951	235,749	54,366	677	336,743	25,931	257	-	-	-	-	-	-	36,824	299,919		
2009	48,712	249,476	74,005	1,098	373,291	31,901	278	-	-	-	-	-	-	44,166	329,125		
2010	54,796	303,275	87,371	2,396	447,838	34,896	351	-	-	-	-	-	-	44,299	403,539		
2011	61,879	380,942	86,071	2,786	531,678	47,311	346	-	-	-	-	-	-	64,428	467,250		
2012	70,171	401,679	83,929	2,989	558,768	48,712	317	-	-	-	-	-	-	70,945	487,823		
2013	80,176	666,345	98,698	3,197	848,416	50,243	465	-	-	-	-	-	-	85,056	763,360		



වර්ෂ 06

සේවක අර්ථසාධක අරමුදල සංකීර්ණ ආදායම් ප්‍රකාශය (1992 - 2013)

රු. මිලියන

වර්ෂ	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
ආදායම	6,905	9,159	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
(-) පොලී මත බැඳීම්	(690)	(922)	(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)
ශුද්ධ ආදායම	6,215	8,237	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
(+) වෙනත් ආදායම්	12	13	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
බැඳීම් පසු මුද්‍රණ ආදායම	6,227	8,250	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
(-) විද්‍යුත් - මත බැඳීම්	(57)	(61)	(64)	(78)	(87)	(102)	(123)	(121)	(156)	(128)	(177)	(145)	(175)	(201)	(193)	(295)	(319)	(393)	(443)	(425)	(537)	(605)
- කම්කරු දෙපාර්තමේන්තුව	(22)	(25)	(30)	(33)	(40)	(42)	(53)	(64)	(103)	(132)	(156)	(153)	(185)	(217)	(233)	(251)	(318)	(370)	(381)	(361)	(410)	(374)
මෙහෙයුම් විද්‍යුත්මය පසු බැඳීම් ආදායම	6,148	8,164	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	111,825	125,610
(+) ආදායම් හා විද්‍යුත් ගිණුමෙන් වර්ෂයේ ඉදිරියට මෙහෙයුම්	1	398	(161)	(141)	359	1,311	687	1,049	396	122	377	637	360	108	320	187	218	439	18	294	369	28
(+) ගිණුම්කරුන් ප්‍රතිපත්ති වෙනස්වීම්															4,187			1				28
සාමාජිකයන් වෙරා නැවීම සඳහා වන ශුද්ධ ආදායම	6,149	8,562	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
(-) ප්‍රතිලාභ මත ගෙවූ පොලී (වර්ෂය තුළ)	(121)	(123)	(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)
(-) මෙහෙයුම් මත පවතින සංචිත අරමුදල	-	-	-	-	(50)	(50)	(57)	-	-	-	-	-	-	-	-	-	-	(3,000)	-	-	-	-
(-) තැන්පත් ප්‍රවර්ධන සංචිත අරමුදල	-	-	-	-	-	-	(50)	-	(100)	-	(100)	(100)	-	-	-	-	-	-	-	-	-	-
(-) ලාභ සහ හිඟිමේ සංචිත අරමුදල	-	-	-	-	-	-	(350)	(1,000)	(100)	(50)	(100)	(1,000)	(350)	(1,000)	(1,450)	1,725	3,000	(6,325)	(13,000)	(3,500)	-	3,700
(-) පොදු සංචිතය	-	-	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)	(2,000)	(1,650)	0	-	-	-	-	5,700	-
(-) සාමාජික මෙහෙයුම් මත පොලී	(5,990)	(8,427)	(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)	(115,111)	(126,992)
- ප්‍රතිලාභය (%)	11.50	13.50	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
ආදායම් හා විද්‍යුත් ගිණුමෙන් පෙර වර්ෂයට ඉදිරියට මෙහෙයුම් ලබන මෙහෙයුම්	38	12	27	64	237	420	136	35	20	165	193	345	105	201	201	218	439	18	294	369	28	141



வருமானக் கூற்றின் சுருக்கம் (1992-2013)

ரூபாயில்

வருடம்	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
மொத்த வட்டி வருமானம்	6,905	9,159	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
(-) வருமான வரி	(690)	(922)	(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)
தேறிய வட்டி	6,215	8,237	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
(+) ஏனைய வருமானம்	12	13	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	31,569	30,509	31,620
வரிக்குப் பின் மொத்த வருமானம்	6,227	8,250	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
(-) செலவுகள் - மத்திய வங்கி	(57)	(61)	(64)	(78)	(87)	(102)	(123)	(121)	(156)	(128)	(177)	(145)	(175)	(201)	(193)	(295)	(319)	(393)	(443)	(425)	(537)	(605)
- தொழில் திணைக்களம்	(22)	(25)	(30)	(33)	(40)	(42)	(53)	(64)	(103)	(132)	(156)	(153)	(185)	(217)	(233)	(251)	(318)	(370)	(381)	(361)	(410)	(374)
செலவுகளின் பின் தேறிய வருமானம்	6,148	8,164	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	111,825	125,610
(+) முன்னைய வருமான கூற்றின் மீதி	1	398	(161)	(141)	359	1,311	687	1,049	396	122	377	637	360	108	320	187	218	439	18	294	369	28
(+) கணக்கீட்டுக் கொள்கை மாற்றத்தின் விளைவு															4,187			1				28
பயிற்சிக்கக்கூடிய தேறிய வருமானம்	6,149	8,562	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
(-) மீளியேற்றான வட்டி	(121)	(123)	(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)
(-) கட்டிட ஒதுக்கம்	-	-	-	-	(50)	(50)	(57)	-	-	-	-	-	-	-	-	-	-	(3,000)	-	-	-	-
(-) பூரணிப்போடும் மேம்பாட்டு ஒதுக்கம்	-	-	-	-	-	-	(50)	(100)	(100)	(100)	(100)	(100)	-	-	-	-	-	-	-	-	-	-
(-)/+ இலாப சம்பந்தத்தில் ஒதுக்கம்	-	-	-	-	-	-	(350)	(1,000)	(1,000)	(50)	(100)	(1,000)	(350)	(1,000)	(1,450)	1,725	3,000	(6,325)	(13,000)	(3,500)	5,700	3,700
(-) பொது ஒதுக்கம்	-	-	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)	(2,000)	(1,650)	0	-	-	-	-	-	
(-) உறுப்பினர் நிதிக்கான வட்டி	(5,990)	(8,427)	(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)
- வீதம் (%)	11.50	13.50	12.75	12.75	12.75	12.75	12.25	11.50	11.50	12.10	12.10	12.00	9.50	9.00	10.10	11.20	13.20	13.75	12.50	11.50	11.50	11.00
மீதி கீழ் கொண்டு சென்றது	38	12	27	64	237	420	136	35	20	165	193	345	105	201	201	218	439	18	294	369	28	141



Table 06
Summarised Income & Expenditure Account (1992 - 2013)

Rs Mn

Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Gross interest on Investment	6,905	9,159	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
(-) Income Tax	(690)	(922)	(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)
Net Interest	6,215	8,237	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
(+) Other Income	12	13	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
Total Income after Tax	6,227	8,250	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
(-) Expenses - Central Bank	(57)	(61)	(64)	(78)	(87)	(102)	(123)	(121)	(156)	(128)	(177)	(145)	(175)	(201)	(193)	(295)	(319)	(393)	(443)	(425)	(537)	(605)
- Labour Dept.	(22)	(25)	(30)	(33)	(40)	(42)	(53)	(64)	(103)	(132)	(156)	(153)	(185)	(217)	(233)	(251)	(318)	(370)	(381)	(361)	(410)	(374)
Net Income after Working Expenses	6,148	8,164	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
(+) C/F Balance of the previous year Income & Expenditure Account	1	398	(161)	(141)	359	1,311	687	1,049	396	122	377	637	360	108	320	187	218	439	18	294	369	28
(+) Effect of change of Accounting Policies															4,187			1				28
Net Income available for distribution to Members	6,149	8,562	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
(-) Interest paid on Refunds (Current)	(121)	(123)	(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)
(-) Building Reserve Fund	-	-	-	-	(90)	(90)	(97)	-	-	-	-	-	-	-	-	-	-	(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)	(5,700)	3,700
(-) General Reserve	-	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)	(1,000)	(2,000)	(1,650)	0	-	-	-	-	-	-
(-) Interest on Member Balances - (Rs)	(5,990)	(8,427)	(9,656)	(11,577)	(13,841)	(16,294)	(18,276)	(19,993)	(23,020)	(26,474)	(31,849)	(35,820)	(32,569)	(34,490)	(43,786)	(55,240)	(75,027)	(90,690)	(96,268)	(101,284)	(115,771)	(126,992)
- Rate (%)	11.50	13.50	12.75	12.75	12.75	12.75	12.25	11.50	11.50	11.50	12.00	12.00	9.50	9.00	10.10	11.20	13.20	13.75	12.50	11.50	11.50	11.00
Carried Forward Balance of the Income & Expenditure A/C for the Next Year	38	12	27	64	237	420	136	35	20	165	193	345	105	201	201	218	439	18	294	369	28	141

