

**දායෝජන, කපීරීම් හා දායෝජන මත ප්‍රතිලාභ (1983-2015)
 මුත්තිමුද්‍රා, මුත්තිමුද්‍රා, මුත්තිමුද්‍රා මත ප්‍රතිලාභ (1983-2015)
 Investments, Maturities and Return on Investments (1983-2015)**

වසර අංකය Year	දායෝජන මෙහෙය අවසන් වන විට Outstanding Balance of investments as at 01st January	දායෝජන මෙහෙය අවසන් වන විට Outstanding Balance of investments as at 01st January	වසර තුළ කපීරීම් අවසන් වන විට Maturities during the year	දායෝජන මෙහෙය අවසන් වන විට Outstanding Balance of investments as at 31st December	වසර අවසානයට අවසන් වන විට Year end	වැඩිවීම අගය Increase (%)		දළ දායෝජන ආදායම මුද්‍රා මුද්‍රා Gross Investment Income (Rs Mn)	සාමාන්‍ය දායෝජන මත ප්‍රතිලාභ Avg: investments (%)
						වසර අවසානයට අවසන් වන විට Year end	සාමාන්‍ය Average		
1983	7,244	2,389	677	8,957	8,101	23.64	23.49	1,001	12.36
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	19.43	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

* Includes re-investment of maturity proceeds.



සංඛ්‍යා සටහන 02 / அட்டவணை 02 / Table 02

සාමාජික ශේෂ මත ප්‍රතිලාභ අනුපාතිකය (1983-2015)

உறுப்பினர் நிலுவை மீதான வருவாய் வீதம் (1983-2015)

Rate of Return on Member Balances (1983-2015)

වසර ஆண்டு Year	ප්‍රකාශ කළ ප්‍රතිලාභ අනුපාතිකය வெளிப்படுத்தப்பட்ட வருவாய் 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 (மெய் வருவாய் வீதம்) 5 Year Moving Average - Real Effective Rate of Return
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
2014	10.50	10.60	3.30	7.07	5.15
2015	10.50	10.57	0.90	9.58	5.76
පසුගිය වසර 25 සඳහා සාමාන්‍ය මූලික සමුදාය ප්‍රතිලාභ අනුපාතිකය கடந்த 25 ஆண்டுகளுக்கான சராசரி பயனுறுதி வாய்ந்த மெய் வருவாய் வீதம் Average Real Effective Rate of Return for the past 25 Years				1.83	



සංඛ්‍යා සටහන 03 / அட்டவணை 03 / Table 03

සාමාජික ශේෂ, සාමාජික ශේෂ මත පොලී සහ සඵල පොලී අනුපාතිකය (1983-2015)

உறுப்பினர் நிலுவைகள், வட்டி மற்றும் அவற்றின் மீதான மெய் வருவாய் வீதம் (1983-2015)

Member Balances, Interest on Member Balances and Effective Rate on Member Balances (1983-2015)

වසර ஆண்டு Year	වර්ෂයේ පොලී බැර කිරීමට පෙර සහ වර්ෂයේ දායක මුදල් බැර කළ පසු සාමාජික ශේෂය වැඩි වැඩුණු වාර්ෂික ගුණකය සමඟ ආදායම් ලැබුණු ආදායම් වාර්ෂික ගුණකය සමඟ ඇතුළත් කරන ලද ආදායම් මත පොලී ප්‍රමාණය (රු.මිලිය.) உறுப்பினர் நிலுவைகள் மீது செலவு வைக்கப்பட்ட வட்டித் தொகை (ரூபாயில்) Amount of interest credited on member balances (Rs Mn)	සාමාජික ශේෂ මත ප්‍රකාශ කළ ප්‍රතිලාභ අනුපාතිකය உறுப்பினர் நிலுவைகள் மீது வெளிப்படுத்தப்பட்ட வருவாய் வீதம் Declared rate of return on member balances	සාමාජික ශේෂ සඳහා බැර කළ පොලී ප්‍රමාණය (රු.මිලිය.) உறுப்பினர் நிலுவைகள் மீது செலவு வைக்கப்பட்ட வட்டித் தொகை (ரூபாயில்) Amount of interest credited on member balances (Rs Mn)	සාමාජික ශේෂ මත සඵල ප්‍රතිලාභ අනුපාතිකය உறுப்பினர் நிலுவைகள் மீதான செயற்றிறன் வருவாய் வீதம் Effective rate of return on member balances	වර්ෂය තුළ ලැබූ දායක මුදල් සහ පොලී බැර කළ පසු සාමාජික ශේෂය වැඩි වැඩුණු සමඟ ඇතුළත් කරන ලද ආදායම් මත පොලී ප්‍රමාණය (රු.මිලිය.) உறுப்பினர் நிலுவைகள் மீது செலவு வைக்கப்பட்ட வட்டித் தொகை (ரூபாயில்) Amount of interest credited on member balances (Rs Mn)
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
2014	1,308,171	10.50%	137,291	10.60%	1,445,462
2015	1,471,293	10.50%	154,200	10.57%	1,625,493



ஊழியர் பங்குதொண்டி 04 / அட்டவணை 04 / Table 04

**போதுமான கட்டிட நிதித் தொகை (1983-2015)
முதலீட்டுப் பட்டியல் சுற்று (1983-2015)
Statement of Investment Portfolio (1983-2015)**

(1) வருஷம் Year	(2) ரூபாய் கடன் Rupee Loans	(3) திரைபாண்டுகள் Treasury Bonds	(4) திரைபாண்டுகள் Treasury Bills	(5) மீள்நிறைவு ஒப்பந்தம் Reverse Repo Agreements	(6) கூடுதல் பங்கு செலுத்தல்கள் Corporate Debentures & Other Investments	(7) காலி மணி Call Money	(8) வணிகப் பத்திரம் Commercial Papers	(9) கூடுதல் பங்கு Shares	(10) பிற Other Investments	(11) மே 31-ல் Total Investments as at 31st December	(12) (2+3+4) (10) % (2+3+4) இதில் பங்கு (2+3+4) as a % of (10)	
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				538,854,500					32,274,049,434	98.3	
1990	37,027,799,293				418,854,500					38,446,653,793	99.4	
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				1,095,000,000					81,056,470,118	98.6	
1995	93,661,201,554				1,560,000,000					96,911,942,954	98.4	
1996	110,318,073,100				2,360,000,000	365,000,000				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					160,998,653,688	98.0	
1999	151,506,803,500				2,030,000,000					185,916,603,532	97.5	
2000	157,155,028,372				3,102,526,861					214,830,187,443	97.4	
2001	178,003,042,450				2,720,532,000					246,875,398,547	97.9	
2002	172,454,623,650				1,121,934,850					282,572,626,332	97.5	
2003	130,319,229,500				2,308,610,800					319,952,178,380	98.3	
2004	74,307,932,800				1,279,517,800					359,890,033,631	98.0	
2005	56,067,955,900				2,446,975,096					404,741,783,410	97.8	
2006	56,067,955,900				4,656,858,326					471,759,440,960	96.9	
2007	68,921,215,900				6,962,353,136					541,478,898,737	96.5	
2008	68,539,457,400				8,701,779,308					627,324,529,793	96.9	
2009	56,583,253,000				3,548,000,000					737,110,589,268	97.1	
2010	40,921,000,000				8,301,221,688					866,502,375,668	94.1	
2011	23,100,000,000				6,285,997,690					985,598,928,614	91.1	
2012	23,100,000,000				2,802,100,000					1,105,543,867,164	93.6	
2013	23,100,000,000				7,981,853,041					1,257,327,115,500	92.5	
2014	23,100,000,000				14,327,169,226					1,437,682,689,860	91.2	
2015	-				22,331,336,095					1,604,240,986,135	92.7	
					25,523,277,278							
					4,100,000,000							
					8,980,313							
					166,000,000							
					762,923,185							
					915,023,310							
					3,102,526,861							
					2,720,532,000							
					1,121,934,850							
					3,463,769,840							
					2,904,443,316							
					2,984,713,361							
					980,892,373							
					4,011,713,020							
					3,474,000,000							
					3,548,000,000							
					402,648,389							
					5,936,349,431							
					-							
					31,757,671,753							
					13,587,399,142							
					940,477,000							
					-							
					1,487,004,274,524							



சமீபம் சம்பந்தம் 05 / அட்டவணை 05 / Table 05

සමකීපිත මුදල් ප්‍රවාහය (මුදල් මණ්ඩලය) (1983-2015)
தொகுக்கப்பட்ட காசுப்பாய்ச்சல் கூற்று (நாணய சபை) (1983-2015)
Summarised Cash Flow (Monetary Board) (1983-2015)

වසර ஆண்டு Year	රැකීම් பெறுவனவர்கள் Receipts						මෙවැනි சொරුபයනவர்கள் Payments					එකතුව மொத்தம் Total	වෙනත් ஏனையவை Others	දැඩියාණය වැරි Income Tax	රැකියා මැණීම නිරුத்தි කෙරුණ වැරුමකොට්ඨාස WHT	එකතුව மொத்தம் Total	විදේශ මුදල අලුතින් Investment of Funds
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)						
1983	1,215	677	923	-	2,815	384	13	-	29	426	2,389						
1984	1,594	3,718	1,194	-	6,506	552	16	-	43	611	5,895						
1985	1,930	2,485	1,552	-	5,967	524	21	-	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	-	70	669	4,409						
1988	2,711	2,154	2,885	-	7,750	31	31	-	107	738	7,012						
1989	3,040	3,115	3,426	126	9,707	633	32	-	-	810	8,897						
1990	4,461	4,852	4,188	-	12,977	1,209	40	-	266	1,933	11,044						
1991	5,338	8,235	5,092	121	17,909	1,344	42	-	509	1,895	16,014						
1992	6,611	18,154	6,269	-	29,761	2,265	63	-	64	3,019	26,742						
1993	7,406	18,730	8,310	53	33,704	2,377	62	-	835	3,274	30,430						
1994	8,154	23,087	10,828	53	41,374	2,630	49	-	821	3,765	37,609						
1995	9,302	66,813	12,916	57	87,940	2,886	58	-	1,869	4,31	82,696						
1996	10,851	95,661	14,951	35	119,948	3,512	57	-	1,582	4,25	114,372						
1997	12,039	110,636	17,381	35	138,903	4,775	68	-	1,691	6,613	132,290						
1998	13,679	127,756	19,459	92	159,346	6,402	95	-	1,178	7,900	151,446						
1999	16,853	133,310	21,362	179	168,530	7,691	97	-	1,808	6,40	158,294						
2000	17,739	144,366	24,811	542	256,286	10,802	89	-	2,180	13,251	243,035						
2001	18,927	114,366	27,885	848	160,838	11,194	101	-	2,759	14,544	146,294						
2002	20,188	159,355	33,526	2,062	213,870	12,553	129	-	3,049	18,905	194,965						
2003	23,330	196,348	30,557	5,671	252,764	17,032	131	-	2,331	24,633	228,131						
2004	27,315	124,227	17,530	2,033	167,120	16,617	195	-	1,887	22,514	144,606						
2005	34,953	207,090	34,699	2,229	271,333	17,024	149	-	947	21,520	249,813						
2006	40,574	271,702	37,996	1,882	346,513	17,308	237	-	411	22,888	324,225						
2007	45,951	346,014	47,454	734	434,776	21,830	304	-	984	31,742	403,034						
2008	48,712	235,749	74,005	677	336,743	25,931	257	-	378	36,824	299,919						
2009	54,796	303,275	87,371	2,396	447,838	31,901	278	-	256	44,166	329,125						
2010	61,879	380,942	86,071	2,786	531,678	47,311	351	-	202	64,428	403,539						
2011	70,171	401,679	83,929	2,989	558,768	48,712	317	-	-	70,945	487,823						
2012	80,176	462,345	98,698	3,197	848,416	50,243	465	-	-	85,056	763,360						
2013	90,049	492,874	128,996	3,694	715,613	65,118	495	-	-	93,408	622,205						
2014	102,453	520,188	136,306	4,156	763,103	78,004	300	-	133	96,891	666,212						



සේවක අර්ථසාධක අරමුදල සංක්ෂිප්ත ආදායම් ප්‍රකාශය (1993 - 2015)

විස්‍රය	රු. මිලියන																						
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
ආයෝජන මත දළ පොලී	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	127,499	143,055
(-) පොලී මත බදු	(922)	(1,310)	(1,563)	(1,653)	(1,771)	(2,080)	(2,271)	(2,616)	(2,991)	(3,327)	(4,448)	(4,735)	(3,201)	(2,762)	(4,451)	(5,426)	(7,604)	(8,987)	(8,055)	(8,637)	(10,069)	(12,169)	(13,727)
ශුද්ධ පොලී	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	115,330	129,328
(+) අදායම් හා වෙනත් ආදායම්	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	36,375	28,800
බදු බෙදුම් පසු මුද්‍ර ආදායම්	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	151,705	158,128
(-) වියදම්	(61)	(64)	(78)	(87)	(102)	(123)	(121)	(156)	(128)	(177)	(145)	(175)	(201)	(193)	(295)	(319)	(393)	(443)	(425)	(537)	(605)	(621)	(671)
(-) කම්කරු දෙපාර්තමේන්තුව	(25)	(30)	(33)	(40)	(42)	(53)	(64)	(103)	(132)	(156)	(153)	(185)	(217)	(233)	(251)	(318)	(370)	(381)	(361)	(410)	(374)	(422)	(520)
මෙහෙයුම් වියදම්වලට පසුව ශුද්ධ ආදායම්	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	150,662	157,249
(+) අදායම් හා වියදම් ගිණුමෙන් පෙර වර්ෂයේ	398	(161)	(141)	359	1,311	687	1,049	396	122	377	637	360	108	320	187	218	439	18	294	369	28	141	311
(+) ගිණුම්කරණ ප්‍රතිපත්ති වෙනස්වීම්														4,187			1						
සාමාන්‍යයන්ගේ මෙදි තැරීම් සඳහා වන ශුද්ධ ආදායම්	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	150,803	157,249
(-) ප්‍රතිලාභ මත බෙදුම් පොලී (වර්ෂය තුළ)	(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)	(3,201)	(2,833)
(-) නොධනාත්‍රී සංචිත අරමුදල	-	-	-	(50)	(50)	(57)	-	-	-	-	-	-	-	-	-	-	(3,000)	-	-	-	-	-	-
(-) තාක්ෂණ ප්‍රවර්ධන සංචිත අරමුදල	-	-	-	-	-	(50)	-	(100)	-	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-	-
(-)/+ ලාභ සම කිරීමේ 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)	-	-	-	-
(-) පොදු සංචිතය	-	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)	(2,000)	(1,650)	-	-	-	-	-	5,700	3,700	(4,000)	-
(-) සාමාන්‍යයන්ගේ මෙදි මත පොලී	(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)	(137,291)	(154,200)
(-) සාමාන්‍යයන්ගේ ලාභාංශ මෙදීම් - ප්‍රතිශතය (%)	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	10.50	10.50
ආදායම් හා වියදම් ගිණුමෙන් පෙර වර්ෂයට ශුද්ධව මෙහෙයුම් ලබන වේදය	12	27	64	237	420	136	35	20	165	193	345	105	201	201	218	439	18	294	369	28	141	311	216



அட்டவணை 06

வருமானக் கூற்றின் சுருக்கம் (1993-2015)

வருடம்	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
மொத்த வட்டி வருமானம்	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	127,499	143,055
(-) வருமான வரி	(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)	(7,604)	(8,987)	(8,055)	(8,637)	(10,069)	(12,169)	(13,727)	(13,727)
தேறிய வட்டி	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	115,330	129,328
(+) ஏனைய வருமானம்	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	36,375	28,800
வரிக்குப் பின் மொத்த வருமானம்	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	151,705	158,128
(-) செலவுகள்																							
- மத்திய வங்கி	(61)	(64)	(78)	(87)	(102)	(123)	(121)	(156)	(128)	(177)	(145)	(175)	(201)	(193)	(295)	(319)	(393)	(443)	(425)	(537)	(605)	(621)	(671)
- தொழில் திணைக்காமிணைக்களம்	(25)	(30)	(33)	(40)	(42)	(53)	(64)	(103)	(132)	(156)	(153)	(185)	(217)	(233)	(251)	(318)	(370)	(381)	(361)	(410)	(374)	(422)	(520)
செலவுகளின் பின் தேறிய வருமானம்	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	150,662	157,249
(+) முன்னைய வருமான கூற்றின் மீதி	398	(161)	(141)	359	1,311	687	1,049	396	122	377	637	360	108	320	187	218	439	18	294	369	28	141	311
(+) கணக்கீட்டுக் கோள்கை மாற்றத்தின் விளைவு														4,187			1						-
பயிந்தளிக்கக்கூடிய தேறிய வருமானம்	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	150,803	157,249
(-) மீளிய பீழா வட்டி	(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)	(3,201)	(2,833)
(-) கட்டிட ஒதுக்கம்	-	-	-	(50)	(50)	(57)	-	-	-	-	-	-	-	-	-	-	(3,000)	-	-	-	-	-	-
(-) தொழில்நுட்ப மேம்பாட்டு ஒதுக்கம்	-	-	-	-	-	(50)	-	(100)	-	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-	-
(-) இலாப சம்பந்தத்தல் ஒதுக்கம்	-	-	-	-	-	(350)	(1,000)	(100)	(50)	(100)	(1,000)	(350)	(1,000)	(1,450)	1,725	3,000	(6,325)	(13,000)	(3,500)	-	-	-	-
(-) பொது ஒதுக்கம்	-	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)	(2,000)	(1,650)	-	-	-	-	-	5,700	3,700	(4,000)	-
(-) உறுப்பினர் நிதியவைக்கான வட்டி	(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)	(137,291)	(154,200)
(-) சந்தைநகை செலுத்த வேண்டும்	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,000)	-
- வீதம் (%)	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	10.50	10.50
மீதி கீழ் கொண்டு சென்றது	12	27	64	237	420	136	35	20	165	193	345	105	201	201	218	439	18	294	369	28	141	311	216



Table 06
Summarised Income & Expenditure Account (1993 - 2015)

	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Gross Interest on Investment	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	127,499	143,055
(-) Income Tax	(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)	(12,169)	(13,727)
Net Interest	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	115,330	129,328
(+) Other Income	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	36,375	28,800
Total Income after Tax	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	151,705	158,128
(-) Expenses - Central Bank	(61)	(64)	(78)	(87)	(102)	(123)	(121)	(156)	(128)	(177)	(145)	(175)	(201)	(193)	(295)	(319)	(393)	(443)	(425)	(537)	(605)	(621)	(671)
- Labour Dept.	(25)	(30)	(33)	(40)	(42)	(53)	(64)	(103)	(132)	(156)	(153)	(185)	(217)	(233)	(251)	(318)	(370)	(381)	(361)	(410)	(374)	(422)	(520)
Net Income after Working Expenses	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	150,662	157,249
(+) C/F Balance of the previous year																							
Income & Expenditure Account	398	(161)	(141)	359	1,311	687	1,049	396	122	377	637	360	108	320	187	218	439	18	294	369	28	141	311
(+) Effect of change of Accounting Policies														4,187			1				28		
Net Income available for distribution to Members	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	150,803	157,249
(-) Interest paid on Re-funds (Current)	(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)	(3,201)	(2,833)
(-) Building Reserve Fund	-	-	-	(50)	(50)	(57)	-	-	-	-	-	-	-	-	-	(3,000)	-	-	-	-	-	-	-
(-) Technology	-	-	-	-	-	(50)	-	(100)	-	-100	(100)	-	-	-	-	-	-	-	-	-	-	-	-
(-) Advancement Reserve	-	-	-	-	-	(350)	(1,000)	(100)	(50)	-100	(1,000)	(350)	(1,000)	(1,450)	1,725	3,000	(6,325)	(13,000)	(3,500)	-	-	-	-
(-) Profit Equalisation Reserve	-	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)	(2,000)	(1,650)	-	-	-	-	-	-	-	-	-
(-) General Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,700	3,700	(4,000)	-
(-) Interest on Member Balances - (Rs)	(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)	(137,291)	(154,200)
(-) Dividend payable to Members	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,000)
(-) Rate (%)	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	10.50	10.50
Carried Forward Balance of the Income & Expenditure A/C for the Next Year	12	27	64	237	420	136	35	20	165	193	345	105	201	201	218	439	18	294	369	28	141	311	216