

**Standard Chartered Bank, Sri Lanka** Rupees Thousands

Item	INCOME STATEMENT	
	Current Period From 01/01/2014 to 31/03/2014	Previous Period From 01/01/2013 to 31/03/2013
Interest income	2,025,962	2,193,840
Less: Interest expenses	(274,076)	(787,284)
<b>Net interest income</b>	<b>1,751,886</b>	<b>1,406,556</b>
Fees and commission income	357,432	393,594
Less: Fees and commission expenses	(31,783)	(27,495)
<b>Net fees and commission income</b>	<b>325,649</b>	<b>366,099</b>
Net gain/(loss) from trading	432,885	418,711
Net gain/(loss) from financial instruments designated at fair value through profit or loss	89,890	35,866
Net gain/(loss) from financial investments	102,060	104,135
Other operating income/(net)	58,356	60,228
<b>Total operating income</b>	<b>2,359,926</b>	<b>2,391,485</b>
Impairment for loans and other losses	-	-
Individual impairment	30,744	2,408
Collective impairment	(31,278)	47,446
Others	-	-
<b>Net operating income</b>	<b>2,360,480</b>	<b>2,341,631</b>
Less: Expenses	-	-
Personnel expenses	349,423	393,491
Depreciation and amortisation	32,838	27,853
Other expenses	289,714	276,900
<b>Operating profit/(loss) before value added tax (VAT)</b>	<b>1,688,485</b>	<b>1,643,387</b>
Less: VAT on financial services	(225,067)	(256,041)
<b>Operating profit/(loss) after value added tax (VAT)</b>	<b>1,463,418</b>	<b>1,387,346</b>
Less: Share of profits of associates and joint ventures	-	-
<b>Profit/(loss) before tax</b>	<b>1,463,418</b>	<b>1,387,346</b>
Less: Tax expenses	(441,812)	(428,110)
<b>Profit/(loss) for the period</b>	<b>1,021,606</b>	<b>959,236</b>
Profit attributable to:	-	-
Owners of the parent	1,021,606	959,236
Non-controlling interests	-	-
<b>1,021,606</b>	<b>959,236</b>	
Earnings per share	-	-
Basic earnings per ordinary share	-	-
Diluted earnings per ordinary share	-	-

**Standard Chartered PLC** US \$m

Item	CONSOLIDATED INCOME STATEMENT	
	Current Period From 01/01/2013 to 31/12/2013 (Audited)	Previous Period From 01/01/2012 to 31/12/2012 (Audited)
Interest income	17,593	17,827
Less: Interest expense	(6,437)	(7,046)
<b>Net interest income</b>	<b>11,156</b>	<b>10,781</b>
Fees and commission income	4,581	4,575
Less: Fees and commission expense	(480)	(496)
Net trading income	2,514	2,739
Other operating income	1,006	1,184
<b>Non-interest income</b>	<b>7,621</b>	<b>8,002</b>
<b>Operating income</b>	<b>18,777</b>	<b>18,783</b>
Staff costs	(6,570)	(6,492)
Premises costs	(877)	(863)
General administrative expenses	(2,032)	(2,707)
Depreciation and amortisation	(714)	(660)
<b>Operating expenses</b>	<b>(10,193)</b>	<b>(10,722)</b>
<b>Operating profit before impairment losses and taxation</b>	<b>8,584</b>	<b>8,061</b>
Impairment losses on loans and advances and other credit risk provisions	(1,617)	(1,196)
Other impairment	-	-
Goodwill	(1,000)	(196)
Other	(129)	(196)
Profit from associates and joint ventures	226	102
<b>Profit before taxation</b>	<b>6,064</b>	<b>6,851</b>
Taxation	(1,864)	(1,866)
<b>Profit for the year</b>	<b>4,200</b>	<b>4,985</b>
Profit Attributable to:	-	-
Non-controlling interests	110	98
Parent company shareholders	4,090	4,887
<b>Profit for the year</b>	<b>4,200</b>	<b>4,985</b>
Earnings per share:	-	-
Basic earnings per ordinary share	164.4c	199.7c
Diluted earnings per ordinary share	163.0c	197.7c

**Standard Chartered Bank, Sri Lanka** Rupees Thousands

Item	STATEMENT OF FINANCIAL POSITION	
	Current Period As at 31/03/2014	Previous Period As at 31/03/2013
<b>Assets</b>		
Cash and cash equivalents	533,045	327,459
Balance with Central Bank	2,983,253	3,325,696
Placements with banks	32,420,532	23,662,021
Derivative financial instruments	568,048	565,274
Other financial assets held-for-trading	4,448,987	2,027,166
Financial assets designated at fair value through Profit or Loss	-	-
Loans and advances to banks	12,974,766	11,000
Loans and receivables to other customers	44,553,589	52,894,772
Financial investments - available-for-sale	29,553,810	21,251,032
Investment properties - held to maturity	-	-
Investments in subsidiaries	-	-
Investments in associates and joint ventures	-	-
Property, Plant and Equipment	919,092	1,012,042
Goodwill and intangible assets	-	-
Deferred tax assets	159,019	143,271
Other Assets	311,747	1,757,858
<b>Total Assets</b>	<b>129,435,871</b>	<b>107,876,511</b>
<b>Liabilities</b>		
Due to banks	2,486,888	6,462,185
Derivative financial instruments	680,339	470,767
Other financial liabilities held-for-trading	-	-
Financial liabilities designated at fair value through profit and loss	-	-
Due to other customers	97,280,281	73,381,543
Other borrowings	-	81,638
Debt securities issued	-	-
Current tax liabilities	1,530,847	1,855,585
Deferred tax liabilities	206,340	341,999
Other provisions	1,599,851	2,798,402
Other liabilities	-	-
Due to subsidiaries	-	-
Subordinated term debts	-	-
<b>Total Liabilities</b>	<b>103,718,746</b>	<b>85,362,119</b>
<b>Equity</b>		
Statutory/Assigned capital	2,626,643	2,626,643
Statutory reserve fund	2,039,648	1,109,258
Reserves	14,235,871	15,308,908
Other reserves	6,822,863	2,731,583
<b>Total shareholders' equity</b>	<b>25,725,125</b>	<b>21,774,392</b>
Non-controlling interest	-	-
<b>Total Equity and Liabilities</b>	<b>129,435,871</b>	<b>107,876,511</b>
Contingent liabilities and commitments	221,395,427	169,349,551
Memorandum information	-	-
Number of Employees	532	562
Number of Branches	19	19

**Standard Chartered PLC** US \$m

Item	CONSOLIDATED BALANCE SHEET	
	Current Period As at 31/12/13 (Audited)	Previous Period As at 31/12/12 (Audited)
<b>ASSETS</b>		
Cash and Balances at Central Banks	54,534	60,537
Financial assets held at fair value through Profit or Loss	29,335	27,076
Derivative Financial Instruments	61,802	49,495
Loans and Advances to Banks	83,702	67,797
Loans and Advances to Customers	290,708	279,658
Investment Securities	102,716	92,225
Other Assets	33,570	28,548
Current Tax Assets	234	215
Prepayments and Accrued Income	2,510	2,552
Interests in Associates and Joint Ventures	1,767	1,684
Goodwill and Intangible Assets	6,070	7,145
Property, Plant and Equipment	6,803	6,620
Deferred Tax Assets	529	676
<b>Total Assets</b>	<b>674,389</b>	<b>631,228</b>
<b>LIABILITIES</b>		
Deposits by Banks	43,517	36,427
Customer Accounts	381,066	372,874
Financial Liabilities held at Fair Value through Profit or Loss	23,030	23,064
Derivative Financial Instruments	61,236	47,192
Debt Securities in Issue	64,589	55,979
Other Liabilities	27,338	24,285
Current Tax Liabilities	1,050	1,066
Accruals and Deferred Income	4,668	4,811
Subordinated Liabilities and Other Borrowed Funds	20,397	18,588
Deferred Tax Liabilities	176	161
Provision for Liabilities and Charges	107	215
Retirement Benefit Obligations	365	491
<b>Total Liabilities</b>	<b>627,539</b>	<b>585,153</b>
<b>EQUITY</b>		
Share Capital	1,214	1,207
Reserves	45,032	44,155
<b>Total parent company shareholders' Equity</b>	<b>46,246</b>	<b>45,362</b>
Non-controlling interests	595	693
<b>Total equity</b>	<b>46,841</b>	<b>46,055</b>
<b>Total equity and liabilities</b>	<b>674,389</b>	<b>631,228</b>
<b>COMMITMENTS AND CONTINGENCIES</b>	<b>219,564</b>	<b>219,399</b>

**Standard Chartered PLC** US \$m

Assets (Audited)	Assets at fair value					Assets at amortised cost				Total
	Trading	Derivatives held for hedging	Designated at fair value through profit or loss	Available for sale	Loans and receivables	Held to maturity	Non-financial assets			
Cash and balances at central banks	-	-	-	-	54,534	-	-	-	-	54,534
<b>Financial assets held at fair value through profit or loss</b>										
Loans and advances to banks	2,221	-	246	-	-	-	-	-	-	2,467
Loans and advances to customers	4,411	-	896	-	-	-	-	-	-	5,307
Treasury bills and other eligible bills	5,161	-	-	-	-	-	-	-	-	5,161
Debt securities	12,407	-	292	-	-	-	-	-	-	12,699
Equity shares	2,582	-	769	-	-	-	-	-	-	3,351
Derivative financial instruments	27,132	-	2,203	-	-	-	-	-	-	29,335
Loans and advances to banks	59,765	2,037	-	-	-	-	-	-	-	61,802
Loans and advances to customers	-	-	-	-	83,702	-	-	-	-	83,702
Loans and advances to customers	-	-	-	-	290,708	-	-	-	-	290,708
<b>Investment securities</b>										
Treasury bills and other eligible bills	-	-	-	-	26,243	-	-	-	-	26,243
Debt securities	-	-	-	-	70,546	2,828	-	-	-	73,374
Equity shares	-	-	-	-	3,099	-	-	-	-	3,099
Other assets	-	-	-	-	99,888	2,828	-	-	-	102,716
<b>Total as at 31 December 2013</b>	<b>66,897</b>	<b>2,037</b>	<b>2,203</b>	<b>99,888</b>	<b>484,193</b>	<b>7,219</b>	<b>606,367</b>	<b>-</b>	<b>-</b>	<b>674,389</b>
<b>LIABILITIES (Audited)</b>										
Financial liabilities held at fair value through profit or loss										
Deposits by banks	677	-	97	-	-	-	-	-	-	774
Loans and advances to customers	4,793	-	185	-	-	-	-	-	-	4,978
Treasury bills and other eligible bills	14,882	-	333	-	-	-	-	-	-	15,215
Debt securities	2,140	-	1,014	-	-	-	-	-	-	3,154
Equity shares	25,447	-	1,629	-	-	-	-	-	-	27,076
Derivative financial instruments	47,133	2,362	-	-	-	-	-	-	-	49,495
Loans and advances to banks	-	-	-	-	67,797	-	-	-	-	67,797
Loans and advances to customers	-	-	-	-	279,658	-	-	-	-	279,658
<b>Investment securities</b>										
Treasury bills and other eligible bills	-	-	-	-	26,740	-	-	-	-	26,740
Debt securities	-	-	-	-	65,356	3,851	-	-	-	69,207
Equity shares	-	-	-	-	3,278	-	-	-	-	3,278
Other assets	-	-	-	-	95,574	3,851	-	-	-	99,225
<b>Total as at 31 December 2012</b>	<b>72,580</b>	<b>2,362</b>	<b>1,629</b>	<b>95,374</b>	<b>433,229</b>	<b>7,142</b>	<b>612,316</b>	<b>-</b>	<b>-</b>	<b>631,228</b>

**Standard Chartered Bank, Sri Lanka** Rupees Thousands

Liabilities (Audited)	Liabilities at fair value					Total
	Trading	Derivatives held for hedging	Designated at fair value through profit or loss	Amortised cost	Non-financial liabilities	
Financial liabilities held at fair value through profit or loss						
Deposits by banks	-	-	1,009	-	-	1,009
Customer accounts	-	-	9,905	-	-	9,905
Debt securities in issue	-	-	6,823	-	-	6,823
Short Positions	5,293	-	-	-	-	5,293
Derivative financial instruments	60,322	914	-	-	-	61,236
Loans and advances to banks	-	-	43,517	-	-	43,517
Customer accounts	-	-	381,066	-	-	381,066
Debt securities in issue	-	-	64,589	-	-	64,589
Other liabilities	-	-	21,894	5,444	-	27,338
Subordinated liabilities and other borrowed funds	-	-	20,397	-	-	20,397
<b>Total as at 31 December 2013</b>	<b>65,615</b>	<b>914</b>	<b>17,737</b>	<b>531,463</b>	<b>5,444</b>	<b>621,173</b>
<b>Financial liabilities held at fair value through profit or loss</b>						
Deposits by banks	-	-	968	-	-	968
Customer accounts	-	-	12,243	-	-	12,243
Debt securities in issue	-	-	5,261	-	-	5,261
Short Positions	4,592	-	-	-	-	4,592
Derivative financial instruments	46,459	733	-	-	-	47,192
Deposits by banks	-	-	36,427	-	-	36,427
Customer accounts	-	-	372,874	-	-	372,874
Debt securities in issue	-	-	55,979	-	-	55,979
Other liabilities	-	-	19,547	4,738	-	24,285
Subordinated liabilities and other borrowed funds	-	-	18,588	-	-	18,588
<b>Total as at 31 December 2012</b>	<b>51,051</b>	<b>733</b>	<b>18,472</b>	<b>503,415</b>	<b>4,738</b>	<b>578,499</b>

**Standard Chartered Bank, Sri Lanka** Rupees Thousands

Loans and Receivables to Other Customers	Current Period as at		Previous Period as at	
	31/03/2014	31/03/2013	31/03/2014	31/03/2013