

Standard Chartered Bank, Sri Lanka Rupees Thousands

Item	Current Period		Previous Period	
	From 01/01/2016 to 30/06/2016	From 01/01/2015 to 30/06/2015	From 01/01/2016 to 30/06/2016	From 01/01/2015 to 30/06/2015
INCOME STATEMENT				
Interest income	6,429,771	5,496,511	6,429,771	5,496,511
Interest expense	(1,439,544)	(1,382,752)	(1,439,544)	(1,382,752)
Net interest income	4,990,227	4,113,759	4,990,227	4,113,759
Fees and Commission income	1,276,109	1,089,014	1,276,109	1,089,014
Fees and Commission expenses	(22,561)	(52,791)	(22,561)	(52,791)
Net fee and Commission income	1,253,548	1,036,223	1,253,548	1,036,223
Net gain/(Loss) from financial investments	1,461,879	1,165,393	1,461,879	1,165,393
Net gain/(Loss) from trading	404,884	(7,450)	404,884	(7,450)
Net gain/(Loss) from financial instruments designated at fair value through profit or loss	-	6,963	-	6,963
Other operating income/(net)	105,334	117,134	105,334	117,134
Total operating income	8,215,872	6,432,022	8,215,872	6,432,022
Impairment for Loans and other losses				
Individual impairment	72,010	106,934	72,010	106,934
Collective impairment	(11,674)	(47,070)	(11,674)	(47,070)
Others	-	-	-	-
Net operating income	8,155,536	6,372,158	8,155,536	6,372,158
Personal expense	1,450,727	1,314,206	1,450,727	1,314,206
Depreciation and amortisation	116,669	103,695	116,669	103,695
Other expenses	836,404	1,216,964	836,404	1,216,964
Operating profit/(loss) before value added tax (VAT) & NBT	5,751,736	3,737,293	5,751,736	3,737,293
VAT & NBT on financial services	791,561	420,892	791,561	420,892
Operating profit/(loss) after value added tax (VAT) & NBT	4,960,175	3,316,401	4,960,175	3,316,401
Share of profits of associates and joint ventures	4,960,175	3,316,401	4,960,175	3,316,401
Profit/(Loss) before tax	4,960,175	3,316,401	4,960,175	3,316,401
Tax expenses	1,223,460	988,557	1,223,460	988,557
Profit/(Loss) for the period	3,736,715	2,327,844	3,736,715	2,327,844
Profit attributable to:				
Owners of the parent	3,736,715	2,327,844	3,736,715	2,327,844
Non-controlling interests	-	-	-	-
Earnings per share				
Basic earnings per ordinary share	-	-	-	-
Diluted earnings per ordinary share	-	-	-	-

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	From 01/01/2016 to 30/06/2016	From 01/01/2015 to 30/06/2015	From 01/01/2016 to 30/06/2016	From 01/01/2015 to 30/06/2015
CONSOLIDATED INCOME STATEMENT				
Interest Income	6,569	7,687	6,569	7,687
Interest Expense	(2,577)	(2,695)	(2,577)	(2,695)
Net interest income	3,992	4,992	3,992	4,992
Fees and commission income	1,789	2,213	1,789	2,213
Fees and commission expense	(211)	(255)	(211)	(255)
Net trading income	732	969	732	969
Other operating income	633	850	633	850
Non interest income	2,943	3,777	2,943	3,777
Operating income	6,935	8,769	6,935	8,769
Staff costs	(2,538)	(3,320)	(2,538)	(3,320)
Premises costs	(390)	(402)	(390)	(402)
General administrative expenses	(668)	(985)	(668)	(985)
Depreciation and amortisation	(348)	(335)	(348)	(335)
Operating expenses	(4,544)	(5,042)	(4,544)	(5,042)
Operating profit before impairment losses and taxation	2,391	3,727	2,391	3,727
Impairment losses on loans and advances and other credit risk provisions	(1,296)	(1,652)	(1,296)	(1,652)
Other impairment	1,696,402	-	1,696,402	-
Goodwill impairment	-	-	-	-
Other	(229)	(86)	(229)	(86)
Profit from associates and joint ventures	27	109	27	109
(Loss)/Profit before taxation	893	2,096	893	2,096
Taxation	(339)	(567)	(339)	(567)
(Loss)/Profit for the year	554	1,529	554	1,529
Profit Attributable to:				
Non-controlling interests	45	19	45	19
Parent company shareholders	509	1,510	509	1,510
(Loss)/Profit for the year	554	1,529	554	1,529
Earnings per share:				
Basic earnings per ordinary share	12.0c	55.7c	12.0c	55.7c
Diluted earnings per ordinary share	11.9c	55.5c	11.9c	55.5c

Standard Chartered Bank, Sri Lanka Rupees Thousands

Item	Current Period		Previous Period	
	As at 30/09/2016	As at 31/12/2015 (Audited)	As at 30/09/2016	As at 31/12/2015 (Audited)
STATEMENT OF FINANCIAL POSITION				
Assets				
Cash and cash equivalents	732,607	4,438,210	732,607	4,438,210
Financial assets held at fair value through profit or loss	4,053,952	2,997,535	4,053,952	2,997,535
Derivative financial instruments	545,621	1,163,537	545,621	1,163,537
Other financial assets held at fair value	3,070,623	3,418,139	3,070,623	3,418,139
Loans and receivables to banks	1,015,475	5,074,856	1,015,475	5,074,856
Loans and receivables to other customers	63,338,803	52,667,312	63,338,803	52,667,312
Financial investments - available-for-sale	24,889,943	29,801,689	24,889,943	29,801,689
Financial investments - held to maturity	-	-	-	-
Investments in subsidiaries	2,364	2,174	2,364	2,174
Investments in associates and joint ventures	2,154	1,937	2,154	1,937
Goodwill and intangible assets	4,754	4,842	4,754	4,842
Property, Plant and Equipment	7,442	7,209	7,442	7,209
Deferred Tax Assets	1,134	1,059	1,134	1,059
Total Assets	660,589	640,483	660,589	640,483
Liabilities				
Deposits by Banks	40,214	37,611	40,214	37,611
Customer Accounts	362,999	350,633	362,999	350,633
Financial Liabilities held at Fair Value through Profit or Loss	20,332	20,872	20,332	20,872
Derivative Financial Instruments	66,345	61,939	66,345	61,939
Debt Securities in Issue	54,907	59,880	54,907	59,880
Other Liabilities	40,408	32,011	40,408	32,011
Current Tax Liabilities	512	769	512	769
Accrued and Deferred Income	4,725	5,451	4,725	5,451
Subordinated Liabilities and Other Borrowed Funds	20,646	21,852	20,646	21,852
Deferred Tax Liabilities	316	293	316	293
Provision for Liabilities and Charges	230	215	230	215
Retirement Benefit Obligations	534	445	534	445
Total Liabilities	612,168	591,971	612,168	591,971
Equity				
Statutory Reserve	2,626,643	2,626,643	2,626,643	2,626,643
Statutory Reserve Fund	1,788,657	1,713,923	1,788,657	1,713,923
Retained Earnings	17,257,285	16,555,784	17,257,285	16,555,784
Other Reserves	3,786,122	4,252,824	3,786,122	4,252,824
Total shareholders' equity	25,468,707	25,249,154	25,468,707	25,249,154
Non-controlling interest	25,468,707	25,249,154	25,468,707	25,249,154
Total Equity	125,200,314	111,855,932	125,200,314	111,855,932
Contingent liabilities and commitments	170,632,185	187,668,309	170,632,185	187,668,309
Memorandum Information				
Number of Employees	540	533	540	533
Number of Branches	8	8	8	8

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Item	Current Period		Previous Period	
	As at 30/06/2016	As at 31/12/2015 (Audited)	As at 30/06/2016	As at 31/12/2015 (Audited)
CONSOLIDATED BALANCE SHEET				
ASSETS				
Cash and Balances at Central Banks	66,163	65,312	66,163	65,312
Financial Assets held at Fair Value through Profit or Loss	23,203	23,401	23,203	23,401
Derivative Financial Instruments	67,584	63,143	67,584	63,143
Loans and Advances to Banks	72,238	64,494	72,238	64,494
Loans and Advances to Customers	262,604	237,356	262,604	237,356
Investment Securities	111,065	114,767	111,065	114,767
Other Assets	39,870	34,601	39,870	34,601
Current Tax Assets	374	388	374	388
Prepayments and Accrued Income	2,364	2,174	2,364	2,174
Interests in Associates and Joint Ventures	2,154	1,937	2,154	1,937
Goodwill and Intangible Assets	4,754	4,842	4,754	4,842
Property, Plant and Equipment	7,442	7,209	7,442	7,209
Deferred Tax Assets	1,134	1,059	1,134	1,059
Total Assets	660,589	640,483	660,589	640,483
LIABILITIES				
Deposits by Banks	40,214	37,611	40,214	37,611
Customer Accounts	362,999	350,633	362,999	350,633
Financial Liabilities held at Fair Value through Profit or Loss	20,332	20,872	20,332	20,872
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Current Tax Liabilities	512	769	512	769
Accrued and Deferred Income	4,725	5,451	4,725	5,451
Subordinated Liabilities and Other Borrowed Funds	20,646	21,852	20,646	21,852
Deferred Tax Liabilities	316	293	316	293
Provision for Liabilities and Charges	230	215	230	215
Retirement Benefit Obligations	534	445	534	445
Total Liabilities	612,168	591,971	612,168	591,971
EQUITY				
Share Capital	1,641	1,639	1,641	1,639
Share Premium	5,449	5,449	5,449	5,449
Other Reserves	12,162	12,182	12,162	12,182
Retained Earnings	27,262	26,934	27,262	26,934
Total Parent Company Shareholders' Equity	46,514	45,204	46,514	45,204
Other equity instruments	1,987	1,987	1,987	1,987
Total Equity	48,501	47,191	48,501	47,191
Total Equity and Liabilities	660,589	640,483	660,589	640,483
COMMITMENTS AND CONTINGENCIES	214,499	226,904	214,499	226,904

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COMPREHENSIVE INCOME STATEMENT				
Profit/(Loss) for the period	3,736,715	2,327,844	3,736,715	2,327,844
Other comprehensive income, net of tax	-	-	-	-
Changes in revaluation surplus	-	-	-	-
Actuarial gains and losses on defined benefit plans	-	-	-	-
Gains and losses from translating the financial statements of FCBU	-	-	-	-
Gains and losses on re-measuring available-for-sale financial assets	(157,027)	(34,487)	(157,027)	(34,487)
Gains and losses on cash flow hedges	-	-	-	-
Less: Tax expense/(income) relating to components of other comprehensive income	-	-	-	-
Other comprehensive income for the period, net of taxes	(157,027)	(34,487)	(157,027)	(34,487)
Total comprehensive income for the period	3,579,688	2,293,357	3,579,688	2,293,357
Attributable to:				
Owners of the parent	3,579,688	2,293,357	3,579,688	2,293,357
Non-controlling interests	-	-	-	-

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CONSOLIDATED COMPREHENSIVE INCOME STATEMENT				
Profit/(Loss) for the year	554	1,531	554	1,531
Other comprehensive (loss)/income:				
Items that will not be reclassified to income statement:				
Actual gain/(losses) on retirement benefit obligations	(100)	15	(100)	15
Items that may be reclassified subsequently to income statement:				
Exchange differences on translation of foreign operations:				
Losses taken to equity	79	(604)	79	(604)
Net gains on net investment hedges	(28)	20	(28)	20
Share of other comprehensive income from associates and joint ventures	(5)	(1)	(5)	(1)
Available-for				