

Standard Chartered Bank, Sri Lanka			Standard Chartered PLC			
INCOME STATEMENT			CONSOLIDATED INCOME STATEMENT			
Item	Current Period	Previous Period	Current Period	Previous Period	Current Period	Previous Period
	From 01/01/2015 to 31/12/2015 (Audited)	From 01/01/2014 to 31/12/2014 (Audited)	From 01/01/2015 to 31/12/2015 (Audited)	From 01/01/2014 to 31/12/2014 (Audited)	From 01/01/2015 to 31/12/2015 (Audited)	From 01/01/2014 to 31/12/2014 (Audited)
Interest income	7,228,650	8,119,317	7,228,650	8,119,317	7,228,650	8,119,317
Interest expense	(1,787,940)	(2,269,849)	(1,787,940)	(2,269,849)	(1,787,940)	(2,269,849)
Net Interest income	5,440,710	5,849,468	5,440,710	5,849,468	5,440,710	5,849,468
Fees and Commission Income	5,402,008	5,472,397	5,402,008	5,472,397	5,402,008	5,472,397
Fees and Commission expense	(163,328)	(161,460)	(163,328)	(161,460)	(163,328)	(161,460)
Net Fee and Commission Income	5,238,718	5,312,537	5,238,718	5,312,537	5,238,718	5,312,537
Net gain/(Loss) from trading	1,707,121	1,420,436	1,707,121	1,420,436	1,707,121	1,420,436
Net gain/(Loss) from financial instruments designated at fair value through profit or loss	(69,741)	(168,739)	(69,741)	(168,739)	(69,741)	(168,739)
Net gain/(Loss) from financial instruments	1,637,380	1,251,697	1,637,380	1,251,697	1,637,380	1,251,697
Other operating (income)/expense	119,941	294,427	119,941	294,427	119,941	294,427
Net Income	8,862,704	10,876,837	8,862,704	10,876,837	8,862,704	10,876,837
Impairment for Loans and other losses	128,940	175,870	128,940	175,870	128,940	175,870
Collective impairment	(45,796)	(20,769)	(45,796)	(20,769)	(45,796)	(20,769)
Net operating income	8,590,968	10,463,033	8,590,968	10,463,033	8,590,968	10,463,033
Personnel expenses	2,101,590	1,894,068	2,101,590	1,894,068	2,101,590	1,894,068
Depreciation and amortisation	317,893	127,914	317,893	127,914	317,893	127,914
Other expenses	296,234	1,127,811	296,234	1,127,811	296,234	1,127,811
Operating profit/(loss) before added tax (VAT) & WMT	5,986,883	6,748,448	5,986,883	6,748,448	5,986,883	6,748,448
VAT & WMT on financial services	738,844	1,004,507	738,844	1,004,507	738,844	1,004,507
Operating profit/(loss) after added tax (VAT) & WMT	4,348,040	5,443,939	4,348,040	5,443,939	4,348,040	5,443,939
Share of profits of associates and joint ventures	1,213,467	1,068,566	1,213,467	1,068,566	1,213,467	1,068,566
Profit/(Loss) before tax	5,561,507	6,512,505	5,561,507	6,512,505	5,561,507	6,512,505
Tax expense	(727,381)	(1,446,333)	(727,381)	(1,446,333)	(727,381)	(1,446,333)
Profit/(Loss) for the period	4,834,126	5,066,172	4,834,126	5,066,172	4,834,126	5,066,172
Profit attributable to:						
Owners of the parent	3,607,658	4,587,948	3,607,658	4,587,948	3,607,658	4,587,948
Non-controlling interests	-	-	-	-	-	-
Earnings per share						
Basic earnings per ordinary share	-	-	-	-	-	-
Diluted earnings per ordinary share	-	-	-	-	-	-

Standard Chartered Bank, Sri Lanka			Standard Chartered PLC			
COMPREHENSIVE INCOME STATEMENT			CONSOLIDATED COMPREHENSIVE INCOME STATEMENT			
Item	Current Period	Previous Period	Current Period	Previous Period	Current Period	Previous Period
	From 01/01/2015 to 31/12/2015 (Audited)	From 01/01/2014 to 31/12/2014 (Audited)	From 01/01/2015 to 31/12/2015 (Audited)	From 01/01/2014 to 31/12/2014 (Audited)	From 01/01/2015 to 31/12/2015 (Audited)	From 01/01/2014 to 31/12/2014 (Audited)
Profit/(Loss) for the period	4,834,126	5,066,172	4,834,126	5,066,172	4,834,126	5,066,172
Other Comprehensive Income, net of tax						
Changes in revaluation surplus	-	-	-	-	-	-
Actuarial gains on defined benefit plans	388,949	(482,401)	388,949	(482,401)	388,949	(482,401)
Gains and losses from translating the financial statements of FCBU	154,882	9,222	154,882	9,222	154,882	9,222
Gains and losses on re-measuring available-for-sale financial assets	(45,612)	(473,699)	(45,612)	(473,699)	(45,612)	(473,699)
Gains and losses on cash flow hedges	-	-	-	-	-	-
Others	6,196	(4,961)	6,196	(4,961)	6,196	(4,961)
Share of profits of associates and joint ventures	-	-	-	-	-	-
Less: Tax expense/(income) relating to components of other comprehensive income	-	-	-	-	-	-
Other comprehensive income for the period, net of taxes	504,416	(862,229)	504,416	(862,229)	504,416	(862,229)
Total comprehensive income for the period	4,112,073	4,203,793	4,112,073	4,203,793	4,112,073	4,203,793
Attributable to:						
Owners of the parent	4,112,073	4,203,793	4,112,073	4,203,793	4,112,073	4,203,793
Non-controlling interests	-	-	-	-	-	-

Standard Chartered Bank, Sri Lanka			Standard Chartered PLC								
STATEMENT OF CHANGES IN EQUITY			CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY								
For the Period Ended (31/12/2015) (Audited)	Share Capital	Other equity instruments	Capital and Reserve	Retained Earnings	Parent Company Shareholders' Equity	Non-controlling Interests	Total				
Balance at 01/01/15 (Opening Balance)	6710	-	18	12,421	498	(37)	(3,144)	39,824	46,227	309	(2,118)
Loss for the year	-	-	-	-	-	-	(2,194)	(3,190)	(7)	(2,186)	
Other Comprehensive (loss)/income	-	-	-	(204)	11	(8,378)	(66)	(3,256)	(38)	(3,294)	
Dividends	-	-	-	-	-	-	-	-	(38)	(38)	
Share issued, net of expenses	310	-	4,663	-	-	-	-	5,033	(30)	5,003	
Other equity instruments issued/net of expenses	1,987	-	-	-	-	-	-	1,987	-	1,987	
Net share options adjustment	-	-	-	-	-	-	(58)	(58)	-	(58)	
Share option expense, net of taxation	-	-	-	-	-	-	148	148	-	148	
Dividend, net of corp	-	-	-	-	-	-	(87)	(87)	-	(87)	
Other Income	-	-	-	-	-	-	-	-	87	87	
Balance at 31/12/15 (Closing Balance)	7,988	1,987	18	11,146	132	(48)	(8,393)	29,534	48,191	321	48,512

Standard Chartered Bank, Sri Lanka			Standard Chartered PLC			
STATEMENT OF FINANCIAL POSITION			CONDENSED STATEMENT OF FINANCIAL POSITION			
Item	Current Period	Previous Period	Current Period	Previous Period	Current Period	Previous Period
	As at 31/12/2015 (Audited)	As at 31/12/2014 (Audited)	As at 31/12/2015 (Audited)	As at 31/12/2014 (Audited)	As at 31/12/2015 (Audited)	As at 31/12/2014 (Audited)
ASSETS						
Cash and cash equivalents	4,828,219	3,518,106	4,828,219	3,518,106	4,828,219	3,518,106
Loans and advances to customers	2,877,111	2,681,154	2,877,111	2,681,154	2,877,111	2,681,154
Financial assets held at fair value through profit or loss	63,312	65,312	63,312	65,312	63,312	65,312
Derivative Financial Instruments	13,983	12,969	13,983	12,969	13,983	12,969
Loans and Advances to Banks	64,884	63,890	64,884	63,890	64,884	63,890
Loans and Advances to Customers	114,787	104,238	114,787	104,238	114,787	104,238
Investment Securities	34,981	38,889	34,981	38,889	34,981	38,889
Current Tax Assets	308	362	308	362	308	362
Prepayments and Accrued Income	2,174	2,647	2,174	2,647	2,174	2,647
Interests in Associates and Joint Ventures	1,987	1,962	1,987	1,962	1,987	1,962
Goodwill and Intangible Assets	4,642	6,190	4,642	6,190	4,642	6,190
Property, Plant and Equipment	7,209	7,864	7,209	7,864	7,209	7,864
Deferred Tax Assets	1,059	518	1,059	518	1,059	518
Total Assets	18,638,493	17,891,514	18,638,493	17,891,514	18,638,493	17,891,514
LIABILITIES						
Customer Accounts	37,511	54,391	37,511	54,391	37,511	54,391
Financial Liabilities held at Fair Value	28,973	22,390	28,973	22,390	28,973	22,390
Loans and Advances to Customers	3,968	4,242	3,968	4,242	3,968	4,242
Loans and Advances to Banks	1,209	1,720	1,209	1,720	1,209	1,720
Derivative Securities	4,306	5,392	4,306	5,392	4,306	5,392
Other Liabilities	32,811	31,237	32,811	31,237	32,811	31,237
Current Tax Liabilities	789	891	789	891	789	891
Accrued and Deferred Income	5,431	5,915	5,431	5,915	5,431	5,915
Loans and Advances to Banks	71,682	22,947	71,682	22,947	71,682	22,947
Deferred Tax Liabilities and Other Borrowed Funds	303	246	303	246	303	246
Provision for Financial Instruments	215	129	215	129	215	129
Retirement Benefit Obligations	445	414	445	414	445	414
Subordinated term debts	-	-	-	-	-	-
Total Liabilities	16,668,778	16,824,490	16,668,778	16,824,490	16,668,778	16,824,490
Equity						
Share premium	1,639	1,238	1,639	1,238	1,639	1,238
Other Reserves	5,449	5,482	5,449	5,482	5,449	5,482
Retained earnings	12,162	9,690	12,162	9,690	12,162	9,690
Other reserves	28,664	29,624	28,664	29,624	28,664	29,624
Total Shareholders' Equity	46,334	46,432	46,334	46,432	46,334	46,432
Non-controlling interests	48,157	48,432	48,157	48,432	48,157	48,432
Total Equity	94,491	94,864	94,491	94,864	94,491	94,864

The financial information pertaining to Standard Chartered PLC for the twelve months ended 31st December 2015 is based on the audited Condensed Consolidated Financial Statements approved by the Board of Directors on 24th February 2016.

Standard Chartered Bank, Sri Lanka			Standard Chartered PLC			
STATEMENT OF FINANCIAL POSITION			CONSOLIDATED BALANCE SHEET			
Item	Current Period	Previous Period	Current Period	Previous Period	Current Period	Previous Period
	As at 31/12/2015 (Audited)	As at 31/12/2014 (Audited)	As at 31/12/2015 (Audited)	As at 31/12/2014 (Audited)	As at 31/12/2015 (Audited)	As at 31/12/2014 (Audited)
ASSETS						
Cash and cash equivalents	4,828,219	3,518,106	4,828,219	3,518,106	4,828,219	3,518,106
Loans and Advances to Customers	2,877,111	2,681,154	2,877,111	2,681,154	2,877,111	2,681,154
Financial assets held at fair value through Profit or Loss	63,312	65,312	63,312	65,312	63,312	65,312
Derivative Financial Instruments	13,983	12,969	13,983	12,969	13,983	12,969
Loans and Advances to Banks	64,884	63,890	64,884	63,890	64,884	63,890
Loans and Advances to Customers	114,787	104,238	114,787	104,238	114,787	104,238
Investment Securities	34,981	38,889	34,981	38,889	34,981	38,889
Current Tax Assets	308	362	308	362	308	362
Prepayments and Accrued Income	2,174	2,647	2,174	2,647	2,174	2,647
Interests in Associates and Joint Ventures	1,987	1,962	1,987	1,962	1,987	1,962
Goodwill and Intangible Assets	4,642	6,190	4,642	6,190	4,642	6,190
Property, Plant and Equipment	7,209	7,864	7,209	7,864	7,209	7,864
Deferred Tax Assets	1,059	518	1,059	518	1,059	518
Total Assets	18,638,493	17,891,514	18,638,493	17,891,514	18,638,493	17,891,514
LIABILITIES						
Customer Accounts	37,511	54,391	37,511	54,391	37,511	54,391
Financial Liabilities held at Fair Value	28,973	22,390	28,973	22,390	28,973	22,390
Loans and Advances to Customers	3,968					