

**STANDARD CHARTERED BANK MACAU BRANCH**  
**BALANCE SHEET AS OF 30 JUNE, 2019**

MOP

Assets	Gross Assets	Provisions and Depreciation	Net Assets
Cash in hand	-		-
Deposits with Monetary Authority of Macau	740,486,564.05		740,486,564.05
Receivables	-		-
Demand deposits with local financial institutions	78,889,857.35		78,889,857.35
Demand deposits with foreign financial institutions	739,880,884.00		739,880,884.00
Gold and silver	-		-
Other assets	-		-
Loans and advances	3,316,074,260.55		3,316,074,260.55
Placements with local monetary institutions	130,000,000.00		130,000,000.00
Call and fixed deposits with foreign financial institutions	23,716,715.90		23,716,715.90
Debt investment securities	-		-
Application of resources consigned to the bank	-		-
Debtors	-		-
Other investments	-		-
Long term investments	-		-
Properties	-		-
Fixtures and equipments	1,110,345.88	479,055.35	631,290.53
Deferred expenditure	-		-
Organization expense	-		-
Construction in progress	-		-
Other fixed assets	247,971.10		247,971.10
Internal and adjustment accounts	6,626,315.05		6,626,315.05
Total	5,037,032,913.88	479,055.35	5,036,553,858.53

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**BALANCE SHEET AS OF 30 JUNE, 2019**

<b>Liabilities</b>	Subtotal	Total
Demand deposits	1,450,295,817.86	
Call deposits	-	
Fixed deposits	31,336,715.91	1,481,632,533.77
Deposits of public sector		-
Deposits of other financial institutions		-
Resources of other local entities	-	
Foreign currency loans	3,409,984,830.20	
Debentures	-	
Creditors for resources consigned to the bank	-	
Cheques and payment orders	893,240.73	
Creditors	-	
Sundry liabilities	20,868,033.04	3,431,746,103.97
Internal and adjustment accounts		32,590,719.53
Sundry provisions		681,920.38
Capital		-
Legal reserve		-
Reserve as per company article		-
Revaluation reserve		79,694.62
Other reserves		32,331,431.03
Retained profits brought forward	31,963,461.52	
Profit and loss for the year	25,527,993.71	57,491,455.23
		<u>5,036,553,858.53</u>

1.Regulatory reserve includes a general reserve of MOP 36,740,262.03. Since the branch is adopting the Financial Reporting Standards of the Macau SAR ("MFRS") in the preparation of its annual financial statements, the impairment losses based on MFRS may fall below the minimum level of general provisions and specific provisions calculated in accordance to notice no. 18/93 AMCM (the minimum level). The regulatory reserve requirement is therefore the difference between the minimum and the impairment losses according to the MFRS (after the deferred tax MOP 4,408,831.00). This same amount entered on the line «Additional provision under AMCM rules» in Profits and Losses Account, is reconciled among "profit after tax" and "year results according to AMCM rules" in income statement of the annual audited financial statements.

**STANDARD CHARTERED BANK MACAU BRANCH**  
**OPERATING RESULT FOR 6 MONTHS ENDED 30 JUNE, 2019**

		<b>MOP</b>	
Debit	Amount	Credit	Amount
Costs of credit operations	36,237,496.28	Income from credit operations	57,988,242.89
Personnel costs		Income from banking services	5,785,605.17
Directors and fiscal council expenses	-	Income from other banking services	2,242,984.40
Staff costs	1,341,413.46	Income from securities and equity investments	-
Staff welfare expenses	373,589.00	Other banking income	210,018.53
Other personnel costs	(11,877.21)	Income from non-banking operations	-
Third party supply	120,677.40	Operating loss	-
Third party services	5,484,849.14		
Other banking costs	67,000.00		
Taxation	15,329.00		
Costs of non-banking operations	-		
Depreciation	421,568.47		
Provisions	(262,666.81)		
Operating profits	22,439,472.26		
Total	66,226,850.99	Total	66,226,850.99

**STANDARD CHARTERED BANK MACAU BRANCH**

**Memorandum Accounts**

	<b>MOP</b>
	Amount
Values received for custody	-
Values received for collection	-
Values received as collaterals	1,488,734,976.00
Guarantee on account of customers	27,049,390.15
Letter of credit	109,830,240.80
Acceptances	392,690,598.58
Values deposited by bank as collateral	
Forward exchange contracts - purchases	24,286,778.83
Forward exchange contracts - sales	24,286,700.56
Other memorandum items	3,454,826,687.00

**STANDARD CHARTERED BANK MACAU BRANCH**

**PROFIT AND LOSS ACCOUNT**

**MOP**

Debit	Amount	Credit	Amount
Operating loss	-	Operating profits	22,439,472.26
Losses related to previous years	-	Profit related to previous years	-
Exceptional losses	-	Exceptional profit	-
Profit tax provision	3,480,193.00	Provision used	-
Additional provision under AMCM rules	(6,568,714.45)	Operating loss	-
Profit after tax	25,527,993.71		
Total	<u>22,439,472.26</u>	Total	<u>22,439,472.26</u>