

STANDARD CHARTERED BANK MACAU BRANCH

BALANCE SHEET AS OF 30 JUNE, 2018

MOP

Assets	Gross Assets	Provisions and Depreciation	Net Assets
Cash in hand	-		-
Deposits with Monetary Authority of Macau	374,230,292.02		374,230,292.02
Receivables	-		-
Demand deposits with local financial institutions	107,981,530.32		107,981,530.32
Demand deposits with foreign financial institutions	550,695,989.33		550,695,989.33
Gold and silver	-		-
Other assets	-		-
Loans and advances	3,362,189,674.17		3,362,189,674.17
Placements with local monetary institutions	130,000,000.00		130,000,000.00
Call and fixed deposits with foreign financial institutions	201,218,358.53		201,218,358.53
Debt investment securities	-		-
Application of resources consigned to the bank	-		-
Debtors	-		-
Other investments	-		-
Long term investments	-		-
Properties	-		-
Fixtures and equipments	58,195.00	53,238.13	4,956.87
Deferred expenditure	-		-
Organization expense	-		-
Construction in progress	-		-
Other fixed assets	809,409.77		809,409.77
Internal and adjustment accounts	7,064,798.11		7,064,798.11
Total	4,734,248,247.25	53,238.13	4,734,195,009.12

STANDARD CHARTERED BANK MACAU BRANCH
BALANCE SHEET AS OF 30 JUNE, 2018

Liabilities	Subtotal	Total
Demand deposits	1,051,095,574.47	
Call deposits	-	
Fixed deposits	31,457,558.53	1,082,553,133.00
Deposits of public sector		-
Deposits of other financial institutions		-
Resources of other local entities	-	
Foreign currency loans	3,541,606,750.80	
Debentures	-	
Creditors for resources consigned to the bank	-	
Cheques and payment orders	1,105,361.53	
Creditors	-	
Sundry liabilities	17,087,735.17	3,559,799,847.50
Internal and adjustment accounts		14,891,005.19
Sundry provisions		771,997.59
Capital		-
Legal reserve		-
Reserve as per company article		-
Revaluation reserve		1,181,613.00
Other reserves		32,656,800.00
Retained profits brought forward	27,262,501.64	
Profit and loss for the year	15,078,111.20	42,340,612.84
		<u>4,734,195,009.12</u>

MOP

1.Regulatory reserve includes a general reserve of MOP 37,110,000.00. 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 4,453,200.00). 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, 2018

		MOP	
Debit	Amount	Credit	Amount
Costs of credit operations	12,582,696.71	Income from credit operations	36,334,498.02
Personnel costs		Income from banking services	7,260,809.71
Directors and fiscal council expenses	-	Income from other banking services	2,133,294.28
Staff costs	1,300,251.51	Income from securities and equity investments	-
Staff welfare expenses	423,309.25	Other banking income	360,008.28
Other personnel costs	7,824.84	Income from non-banking operations	-
Third party supply	125,816.54	Operating loss	-
Third party services	6,928,351.49		
Other banking costs	67,000.00		
Taxation	-		
Costs of non-banking operations	-		
Depreciation	4,248.75		
Provisions	120,000.00		
Operating profits	24,529,111.20		
Total	46,088,610.29	Total	46,088,610.29

STANDARD CHARTERED BANK MACAU BRANCH

Memorandum Accounts

	MOP
	Amount
Values received for custody	-
Values received for collection	-
Values received as collaterals	1,915,226,000.00
Guarantee on account of customers	36,139,335.12
Letter of credit	474,034,505.77
Acceptances	383,965,239.92
Values deposited by bank as collateral	
Forward exchange contracts - purchases	51,656,928.88
Forward exchange contracts - sales	51,699,357.63
Other memorandum items	3,065,770,773.41

STANDARD CHARTERED BANK MACAU BRANCH

PROFIT AND LOSS ACCOUNT

MOP

Debit	Amount	Credit	Amount
Operating loss	-	Operating profits	24,529,111.20
Losses related to previous years	-	Profit related to previous years	-
Exceptional losses	-	Exceptional profit	-
Profit tax provision	2,955,000.00	Provision used	-
Additional provision under AMCM rules	6,496,000.00	Operating loss	-
Profit after tax	15,078,111.20		
Total	24,529,111.20	Total	24,529,111.20