

# STANDARD CHARTERED BANK MACAU BRANCH

## BALANCE SHEET AS OF 31 DECEMBER, 2021

MOP

Assets	Gross Assets	Provisions and Depreciation	Net Assets
Cash in hand	-		-
Deposits with Monetary Authority of Macau	441,799,082.77		441,799,082.77
Receivables	-		-
Demand deposits with local financial institutions	55,764,862.90		55,764,862.90
Demand deposits with foreign financial institutions	705,326,444.82		705,326,444.82
Gold and silver	-		-
Other assets	-		-
Loans and advances	2,009,220,441.18		2,009,220,441.18
Placements with local monetary institutions	130,000,000.00		130,000,000.00
Call and fixed deposits with foreign financial institutions	2,216,884,903.49		2,216,884,903.49
Debt investment securities	-		-
Application of resources consigned to the bank	-		-
Debtors	-		-
Other investments	-		-
Long term investments	-		-
Properties	-		-
Fixtures and equipments	58,195.00	58,195.00	0.00
Deferred expenditure	-		-
Organization expense	-		-
Construction in progress	-		-
Other fixed assets	234,518.49		234,518.49
Internal and adjustment accounts	8,007,183.12		8,007,183.12
Total	5,567,295,631.77	58,195.00	5,567,237,436.77

# STANDARD CHARTERED BANK MACAU BRANCH

## BALANCE SHEET AS OF 31 DECEMBER, 2021

MOP

Liabilities	Subtotal	Total
Demand deposits	1,253,699,328.65	
Call deposits	-	
Fixed deposits	24,901,347.61	1,278,600,676.26
Deposits of public sector		-
Deposits of other financial institutions		-
Resources of other local entities	-	
Foreign currency loans	4,225,843,591.33	
Debentures	-	
Creditors for resources consigned to the bank	-	
Cheques and payment orders	443,076.00	
Creditors	-	
Sundry liabilities	30,594,129.96	4,256,880,797.29
Internal and adjustment accounts		5,972,781.13
Sundry provisions		305,249.50
Capital		-
Legal reserve		-
Reserve as per company article		-
Revaluation reserve		262,043.45
Other reserves		22,575,462.75
Retained profits brought forward	388,174.70	
Profit and loss for the year	2,252,251.69	2,640,426.39
		5,567,237,436.77

# STANDARD CHARTERED BANK MACAU BRANCH

## OPERATING RESULT FOR THE YEAR 2021

		MOP	
Debit	Amount	Credit	Amount
Costs of credit operations	24,308,534.48	Income from credit operations	57,040,323.10
Personnel costs		Income from banking services	504,076.82
Directors and fiscal council expenses	-	Income from other banking services	1,153,216.51
Staff costs	2,796,194.04	Income from securities and equity investments	713,915.38
Staff welfare expenses	798,656.29	Other banking income	280,601.13
Other personnel costs	353,862.95	Income from non-banking operations	-
Third party supply	227,804.70	Operating loss	-
Third party services	17,452,270.64		
Other banking costs	134,000.00		
Taxation	-		
Costs of non-banking operations	-		
Depreciation	-		
Provisions	(677,903.53)		
Operating profits	14,298,713.37		
Total	59,692,132.94	Total	59,692,132.94

# STANDARD CHARTERED BANK MACAU BRANCH

## Memorandum Accounts

	MOP Amount
Values received for custody	-
Values received for collection	-
Values received as collaterals	590,085,000.00
Guarantee on account of customers	28,823,453.39
Letter of credit	144,691,874.72
Acceptances	557,240,496.02
Values deposited by bank as collateral	
Forward exchange contracts - purchases	3,649,580.00
Forward exchange contracts - sales	3,652,718.00
Other memorandum items	2,846,099,489.00

# STANDARD CHARTERED BANK MACAU BRANCH

## PROFIT AND LOSS ACCOUNT

**MOP**

Debit	Amount	Credit	Amount
Operating loss	-	Operating profits	14,298,713.37
Losses related to previous years	-	Profit related to previous years	-
Exceptional losses	-	Exceptional profit	-
Profit tax provision	(74,794.00)	Provision used	-
Additional provision under AMCM rules	12,121,255.68	Operating loss	-
Profit after tax	2,252,251.69	Reduction in provision under AMCM rules	
Total	14,298,713.37	Total	14,298,713.37