

## Standard Chartered Bank

## Consolidated income statement

For the year ended 31 December 2015

		2015 \$million	2014 \$million
	Notes		
Interest income	3	14,598	16,975
Interest expense	4	(5,092)	(5,870
Net interest income		9,506	11,105
Fees and commission income	5	4,115	4,661
Fees and commission expense	5	(548)	(511
Net trading income	6	939	1,846
Other operating income	7	1,207	1,101
Non-interest in come		5,713	7,097
Operating income		15,219	18,202
Staff costs	8	(7,124)	(6,807
Premises costs	8	(824)	(900
General administrative expenses	8	(2,540)	(2,697
Depreciation and amortisation	9	(622)	(598
Operating expenses		(11,110)	(11,002
Operating profit before impairment losses and taxation		4,109	7,200
Impairment losses on loans and advances and other credit risk provisions	10	(4,976)	(2,141
Other impairment			
Goodwill	11	(488)	(758
Other	11	(244)	(403)
Profit from associates and joint ventures	23	192	249
(Loss)/profit before taxation		(1,407)	4,147
Taxation	12	(661)	(1,527
(Loss)/profit for the year		(2,068)	2,620
(Loss)/profit attributable to:			
Non-controlling interests	34	563	745
Parent company shareholders	54	(2,631)	1,875
(Loss)/profit for the year		(2,068)	2,620

The notes on pages 167 to 292 form an integral part of these financial statements.



## Standard Chartered Bank Consolidated balance sheet

As at 31 December 2015

Assets			2015	2014
Cash and balances at central banks         15, 37         65,312         97,28           Financial assets hold at fair value through profit or loss         15, 16         23,241         32,00           Derivative financial instruments         15, 18         64,927         66,312           Loans and advances to banks         15, 19         257,228         284,54           Loans and advances to banks         15, 21         114,549         103,92           Other assets         15, 21         114,549         103,92           Other assets         15, 21         114,549         103,92           Other assets         2, 34,496         38,62         38,83         38           Propayments and accrued income         2, 174         2,22         114,44         2,22         114,44         2,22         114,44         2,22         1,22         1,47         4,78         3,00         3,00         1,92         1,93         1,93         1,93         1,93         1,93         1,93         1,93         1,93         1,93         1,93         1,93         1,93         1,93         1,93         1,93         1,93         1,93         2,93         1,93         2,93         1,93         2,93         1,93         2,93         1,93		Notes	4F. T. A.	Smillon
Financial assets hed at feir value through profit or loss         15, 16         23,241         32,40           Derivative financial instruments         15, 17         64,527         68,31           Loans and advances to banks         15, 18         64,492         83,88           Loans and advances to customers         15, 21         114,549         103,92           Other assets         15, 21         114,549         103,92           Other assets         8, 8         38         38           Current tax assets         38         36           Current tax assets and joint ventures         23         1,929         1,95           Goodwill and intangible assets         25         4,217         4,78           Goodwill and intangible assets         25         4,217         4,78           Deferred tax assets         27         1,059         54           Total assets         639,792         723,76           Uabilities         15         37,526         54,30           Uabilities         15         35,683         405,35           Uabilities         15         35,683         405,35           Uabilities         15         35,083         405,35           Control assets by banks	Assets			
Derivative financial instruments	Cash and balances at central banks	15, 37	65,312	97,282
Denvelore ficancial instruments         15, 17         64,687         66,41           Loans and advances to banks         15, 18         64,492         83,88           Loans and advances to banks         15, 19         257,228         284,64           Investment securities         15, 21         114,549         103,92           Current tax assets         15, 22         34,498         38,22           Current tax assets         23         1,929         1,174           Propertyrents and socreted income         23         1,929         1,162           Coctovitil and intangible assets         25         4,217         4,78           Property, plant and equipment         26         6,120         661           Deleased tax assets         27         1,059         54           Total assets         15         35,068         36           Deposits by banks         15         37,526         54,30           Customer accounts         15         35,638         405,35           Financial liabilities held all fair value through profit or loss         15, 16         20,872         22,38           Derivative financial instruments         15, 16         20,872         22,38         24,587         53,31         20,58	Financial assets held at fair value through profit or loss	15, 16	23,241	32,405
Loans and advances to customers         15, 19         257,228         284,54           Investment securities         15, 21         111,5459         103,92           Other assets         15, 22         34,496         38,52           Current tax assets         2,174         2,62           Interests in associates and joint ventures         23         1,929         1,95           Goodwill and intangible assets         25         4,217         4,78           Goodwill and intangible assets         25         4,217         4,78           Property, plant and equipment         26         6,120         6,61           Deferred tax assets         27         1,059         54           Total assets         53,792         723,76           Uabilities         5         37,526         54,30           Customer accounts         15         30,633         405,33           Entractal labilities had at latir value through profit or loss         15         15         20,832         22,38           Derivative financial instruments         15         15         20,832         22,38         64,18           Debt securities in issue         15         15         15         20,825         64,18           Debt se	Derivative financial instruments	15, 17	64,587	66,317
Investment securities   15, 21	Loans and advances to banks	15, 18	64,492	83,885
Other assets         15, 22         34,496         38,62           Current tax assets         388         36           Prepayments and accrued income         2,174         2,62           Interests in associates and joint ventures         23         1,929         1,95           Gocodwill end intengible assets         25         4,217         4,78           Property, John and equipment         26         6,120         6,61           Deferred tax assets         27         1,059         54           Total assets         47         1,059         54           Total assets         5         639,792         723,76           Uabilities         7         1,059         54           Coustomer accounts         15         37,526         54,30           Customer accounts         15         35,626         54,30           Customer accounts         15         16         20,672         22,36           Financial instruments         15         16         20,672         22,36           Customer accounts         15         17         62,586         64,18           Obeth securities in issue         15,17         62,586         64,18           Ourrent tax liabilities	Loans and advances to customers	15, 19	257,228	284,548
Current tax assets         388         96           Propayments and accrued income         2,174         2,22           Interests in associates and joint ventures         23         1,292         1,56           Goodwill and intengible assets         25         4,217         4,78           Property, plant and equipment         26         6,120         6,61           Deferred tax assets         27         1,059         54           Total assets         37,526         54,30           Idabilities         15         37,526         54,30           Customer accounts         15         350,633         405,35           Financial liabilities held at latir value through profit or loss         15,16         20,872         22,39           Derivative financial instruments         15,17         62,586         64,18           Del to be securities in issue         15,28         42,587         53,31           Other liabilities in and a liabilities and other related parties         15,29         31,969         31,196           Other tax isbilities         744         87         46         48           Accrust sax isbilities and other related parties         15,30         20,716         21,36           Deferred tax isbilities and charges	Investment securities	15, 21	114,549	103,923
Prepayments and accoused income         2,174         2,62           Interests in associates and joint ventures         23         1,929         1,95           Goodwill and thriangblis assessis         25         4,217         4,78           Property, plant and equipment         26         6,120         6,61           Deferred tax assets         27         1,059         54           Total assets         639,792         723,76           Uabilities         5         50,633         405,35           Deposits by banks         15         37,526         54,30           Customer accounts         15         350,633         405,35           Financial liabilities held at lair value through profit or loss         15,16         20,872         22,39           Derivative financial instruments         15,17         62,586         41,80           Derivative financial instruments         15,17         62,586         43,11           Obertical instruments         15,17         62,586         44,18           Obertical instruments         15,17         62,586         44,18           Other liabilities         15,29         31,969         31,198           Outer labilities and other related parties         18,916         15,702	Other assets	15, 22	34,496	38,525
Interests in associates and joint ventures   23   1,929   1,95     Goodwill and intengible assets   25   4,217   4,78     Property, plant and equipment   26   6,120   6,61     Deferred tax assets   27   1,059   54     Total assets   639,792   723,76     Total assets   5   37,526   54,30     Customer accounts   15   37,526   54,30     Customer accounts   15   350,633   405,33     Financial liabilities heid at latir value through profit or loss   15, 16   20,872   22,39     Derivative financial instruments   15, 17   62,586   64,18     Debt securities in issue   15, 28   42,587   53,31     Other liabilities   15, 29   31,969   31,196     Current tax liabilities   744   87     Accrudis and deferred income   18,916   15,70     Current tax liabilities   27   238   19     Provisions for liabilities and other borrowed funds   15, 30   20,716   21,36     Deferred tax liabilities   32   445   415     Total liabilities   592,519   674,94     Equity   Share openium   1,796   1,78     Cher reserves   21,472   24,75     Pelalined earnings   33   22,736   20,88     Share openium   33   2,000     Total equity excluding non-controlling interests   34   41,61   4,16     Total equity excluding non-controlling interests   44,86     Total equity excluding non-controlling interests   44,86     Total equity excludi	Current tax assets		388	362
Goodwill and intangible assets         25         4,217         4,78           Properly, plant and equipment         26         6,120         6,61           Deferred tax assets         27         1,059         54           Total assets         639,792         723,76           Liabilities         89,792         723,76           Liabilities begins to be added to the properties of the prope	Prepayments and accrued income		2,174	2,620
Property, plant and equipment         26         6,120         6,61           Deferred tax assets         27         1,059         54           Total assets         639,792         723,76           Liabilities         5         350,526         54,30           Customer accounts         15         350,633         405,35           Financial liabilities held at fair value through profit or loss         15,16         20,872         22,39           Derivative financial instruments         15,17         62,586         64,18           Debt securities in issue         15,28         42,587         53,31           Debt securities in issue         15,28         42,587         53,31           Due to parent companies and other related parties         15,29         31,968         31,196           Outrent tax liabilities         744         87         744         87           Accurals and deferred income         5,072         5,51         5,572         5,51           Subordinated liabilities and other borrowed funds         15,30         20,716         21,36           Deferred tax liabilities         27         238         19           Residenced benefit obligations         33         22,736         20,85	Interests in associates and joint ventures	23	1,929	1,954
Deferred tax assets         27         1,059         54           Total assets         639,792         723,76           Labilities         Customer accounts         15         37,526         54,30           Customer accounts         15         350,633         405,35           Financial liabilities held at latir value through profit or loss         15, 16         20,872         22,39           Derivative financial instruments         15, 17         62,586         64,18           Debt securities in Issue         15, 28         42,587         53,31           Other liabilities         15, 29         31,969         31,196           Due to parent companies and other related parties         18,916         15,702           Current tax liabilities         744         87           Accruals and deferred income         5,072         5,511           Subordinated liabilities and other borrowed funds         15, 30         20,716         21,36           Deferred tax liabilities         27         238         19           Provisions for liabilities and other borrowed funds         15, 30         20,716         21,36           Retirement benefit obligations         32         445         41           Total liabilities         592,519	Goodwill and intangible assets	25	4,217	4,782
Deferred tax assets         27         1,059         54           Total assets         639,792         723,76           Liabilities         Use posits by banks         15         37,526         54,30           Customer accounts         15         350,633         405,35           Financial liabilities held at fair value through profit or loss         15,16         20,872         22,39           Derivative financial instruments         15,17         62,586         64,18           Debt securities in Issue         15,28         42,587         53,31           Other Isabilities         15,29         31,969         31,969           Due to parent companies and other related parties         15,29         31,969         31,596           Outrent tax liabilities         744         87           Accruals and deferred income         5,072         5,51           Subordinated liabilities and other borrowed funds         15,30         20,716         21,36           Deferred tax liabilities and charges         31         215         12           Ratirement benefit obligations         32         445         41           Total liabilities and charges         32         2,736         20,85           Share capital	Property, plant and equipment	26	6,120	6,615
Deposits by banks	Deferred tax assets	27		545
Deposits by banks 15 37,526 54,300 Customer accounts 15 350,633 405,355 Financial liabilities held at fair value through profit or loss 15, 16 20,872 22,39 Derivative financial instruments 15, 17 62,586 64,180 Debt securities in issue 15, 28 42,587 53,31 Other liabilities 15, 29 31,969 31,1969 Due to parent companies and other related parties 15, 29 31,969 31,196 Current tax liabilities 744 87 Accruels and deferred income 5,072 5,515 Subordinated liabilities and other borrowed funds 15, 30 20,716 21,36 Deferred tax liabilities 27 238 19 Provisions for liabilities and charges 31 215 125 Retirement benefit obligations 32 445 41  Total liabilities 592,519 674,94  Equity Share capital 33 22,736 20,85 Share premium 1,796 1,796 Other reserves (4,892) (2,74 Retained earnings 41,112 44,66 Other equity instruments 33 2,000  Total equity excluding non-controlling interests 34 4,161 4,15 Total equity excluding non-controlling interests 34 4,161 4,15 Total equity excluding non-controlling interests 34 4,161 4,15 Total equity	Total assets		639,792	723,763
Deposits by banks 15 37,526 54,300 Customer accounts 15 350,633 405,355 Financial liabilities held at fair value through profit or loss 15, 16 20,872 22,39 Derivative financial instruments 15, 17 62,586 64,180 Debt securities in issue 15, 28 42,587 53,31 Other liabilities 15, 29 31,969 31,1969 Due to parent companies and other related parties 15, 29 31,969 31,196 Current tax liabilities 744 87 Accruels and deferred income 5,072 5,515 Subordinated liabilities and other borrowed funds 15, 30 20,716 21,36 Deferred tax liabilities 27 238 19 Provisions for liabilities and charges 31 215 125 Retirement benefit obligations 32 445 41  Total liabilities 592,519 674,94  Equity Share capital 33 22,736 20,85 Share premium 1,796 1,796 Other reserves (4,892) (2,74 Retained earnings 41,112 44,66 Other equity instruments 33 2,000  Total equity excluding non-controlling interests 34 4,161 4,15 Total equity excluding non-controlling interests 34 4,161 4,15 Total equity excluding non-controlling interests 34 4,161 4,15 Total equity	2 0 0000			
Customer accounts         15         350,633         405,355           Financial liabilities held at fair value through profit or loss         15, 16         20,872         22,39           Derivative financial instruments         15, 17         62,586         64,18           bebt securities in issue         15, 28         42,587         53,31           Other liabilities         15, 29         31,969         31,196           Due to parent companies and other related parties         18,916         15,70           Current tax liabilities         744         87           Accruels and deferred income         5,072         5,51           Subordinated liabilities and other borrowed funds         15, 30         20,716         21,36           Deferred tax liabilities and charges         31         215         128           Retirement benefit obligations         32         445         41           Total liabilities         592,519         674,94           Equity         3         22,736         20,85           Share premium         1,796         1,78           Other reserves         (4,892)         (2,74           Relained earnings         21,472         24,75           Total parent company shareholders' equity		47	A	E4.00:
Financial liabilities held at lair value through profit or loss         15, 16         20,872         22,39           Derivative financial instruments         15, 17         62,586         64,18           Debt securities in Issue         15, 28         42,587         53,31           Other liabilities         15, 29         31,969         31,196           Due to parent companies and other related parties         18,918         15,70           Current tax liabilities         744         87           Accruals and deferred income         5,072         5,51           Subordinated liabilities and other borrowed funds         15, 30         20,716         21,36           Deferred tax liabilities         27         238         19           Provisions for liabilities and charges         31         215         128           Retirement benefit obligations         32         445         41           Total liabilities         32         24,75         41           Total liabilities         33         22,736         20,85           Share premium         1,796         1,796         1,78           Other reserves         (4,892)         (2,74           Retained earnings         31         20,00           Total parent c				
Derivative financial instruments         15, 17         62,586         64,18           Debt securities in issue         15, 28         42,587         53,31           Other liabilities         15, 29         31,969         31,196           Due to parent companies and other related parties         18,916         15,70           Current tax liabilities         744         87           Accruals and deferred income         5,072         5,51           Subordinated liabilities and other borrowed funds         15, 30         20,716         21,36           Deferred tax liabilities         27         238         19           Provisions for liabilities and charges         31         215         125           Retirement benefit obligations         32         445         41           Total liabilities         592,519         674,94           Equity         592,519         674,94           Equity         1,796         1,78           Share premium         1,796         1,78           Other reserves         (4,892)         2,74           Retained earnings         21,472         24,75           Total parent company shareholders' equity         41,112         44,66           Non-controlling interests				•
Debt securities in issue       15, 28       42,587       53,31         Other liabilities       15, 29       31,969       31,196         Due to parent companies and other related parties       18,916       15,70         Current tax liabilities       744       87         Accruals and deferred income       5,072       5,51         Subordinated liabilities and other borrowed funds       15, 30       20,716       21,36         Deferred tax liabilities       27       238       19         Provisions for liabilities and charges       31       215       125         Retirement benefit obligations       32       445       41         Total liabilities       592,519       674,94         Equity       592,519       674,94         Equity       1,796       1,79         Share premium       1,796       1,79         Other reserves       (4,892)       (2,74         Relained earnings       41,112       44,66         Other equity instruments       33       2,000         Total parent company shareholders' equity       41,112       44,66         Other equity instruments       34       4,161       4,16         Non-controlling interests       34 <td< td=""><td></td><td>and the second</td><td>Annual Control</td><td>and the same</td></td<>		and the second	Annual Control	and the same
Other liabilities       15, 29       31,969       31,196         Due to parent companies and other related parties       18,916       15,70         Current tax liabilities       744       87         Accruals and deferred income       5,072       5,51         Subordinated liabilities and other borrowed funds       15, 30       20,716       21,36         Deferred tax liabilities       27       238       19         Provisions for liabilities and charges       31       215       125         Retirement benefit obligations       32       445       41         Total flabilities       592,519       674,94         Equity       592,519       674,94         Equity       1,796       1,796       1,796         Share capital       33       22,736       20,85         Share premium       1,796       1,796       1,796       1,796         Other reserves       (4,892)       (2,74         Retained earnings       21,472       24,756         Total parent company shareholders' equity       41,112       44,66         Other equity instruments       33       2,000         Total equity excluding non-controlling interests       34       4,161       4,15				2000-1-0000
Due to parent companies and other related parties       18,916       15,70         Current tax liabilities       744       87         Accruals and deferred income       5,072       5,51         Subordinated liabilities and other borrowed funds       15, 30       20,716       21,36         Deferred tax liabilities       27       238       19         Provisions for liabilities and charges       31       215       125         Retirement benefit obligations       32       445       41         Total liabilities       592,519       674,94         Equity       592,519       674,94         Share premium       1,796       1,796         Other reserves       (4,892)       (2,74         Retained earnings       21,472       24,75         Total parent company shareholders' equity       41,112       44,66         Other equity instruments       33       2,000         Total equity excluding non-controlling interests       34       4,161       4,16         Non-controlling interests       34       4,161       4,16         Total equity       47,273       48,81				ACTIONAL MAGNATURE
Current tax liabilities       744       87         Accruals and deferred income       5,072       5,51         Subordinated liabilities and other borrowed funds       15, 30       20,716       21,36         Deferred tax liabilities       27       238       19         Provisions for liabilities and charges       31       215       125         Retirement benefit obligations       32       445       41         Total liabilities       592,519       674,94         Equity       592,519       674,94         Equity       33       22,736       20,85         Share premium       1,796       1,78         Other reserves       (4,892)       (2,74         Retained earnings       21,472       24,75         Total parent company shareholders' equity       41,112       44,66         Other equity instruments       33       2,000         Total equity excluding non-controlling interests       34       4,161       4,16         Non-controlling interests       34       4,161       4,16         Total equity       47,273       48,81	Control of the production of t	15, 29		
Accruals and deferred income       5,072       5,51         Subordinated liabilities and other borrowed funds       15,30       20,716       21,36         Deferred tax liabilities       27       238       19         Provisions for liabilities and charges       31       215       128         Retirement benefit obligations       32       445       41         Total liabilities       592,519       674,94         Equity       592,519       674,94         Equity       33       22,736       20,85         Share premium       1,796       1,78         Other reserves       (4,892)       (2,74         Retained earnings       21,472       24,75         Total parent company shareholders' equity       41,112       44,66         Other equity instruments       33       2,000         Total equity excluding non-controlling interests       43,112       44,66         Non-controlling interests       34       4,161       4,16         Total equity       47,273       48,81		2	S. Carriera	
Subordinated liabilities and other borrowed funds       15, 30       20,716       21,36         Deferred tax liabilities       27       238       19         Provisions for liabilities and charges       31       215       125         Retirement benefit obligations       32       445       41         Total liabilities       592,519       674,94         Equity       33       22,736       20,85         Share capital       33       22,736       20,85         Share premium       1,796       1,79         Other reserves       (4,892)       (2,74         Retained earnings       21,472       24,75         Total parent company shareholders' equity       41,112       44,66         Other equity instruments       33       2,000         Total equity excluding non-controlling interests       43,112       44,66         Non-controlling interests       34       4,161       4,15         Total equity       47,273       48,81			No. of the Contract of the Con	
Deferred tax liabilities       27       238       19         Provisions for liabilities and charges       31       215       125         Retirement benefit obligations       32       445       41         Total liabilities       592,519       674,94         Equity       592,519       674,94         Equity       33       22,736       20,65         Share premium       1,796       1,79         Other reserves       (4,892)       (2,74         Retained earnings       21,472       24,75         Total parent company shareholders' equity       41,112       44,66         Other equity instruments       33       2,000         Total equity excluding non-controlling interests       43,112       44,66         Non-controlling interests       34       4,161       4,15         Total equity       47,273       48,81	# The state of the		40.00.00	100000000000000000000000000000000000000
Provisions for liabilities and charges       31       215       125         Retirement benefit obligations       32       445       41         Total flabilities       592,519       674,94         Equity       Equity         Share capital       33       22,736       20,85         Share premium       1,796       1,78         Other reserves       (4,892)       (2,74         Retained earnings       21,472       24,75         Total parent company shareholders' equity       41,112       44,66         Other equity instruments       33       2,000         Total equity excluding non-controlling interests       43,112       44,66         Non-controlling interests       34       4,161       4,15         Total equity       47,273       48,81		STATE STATE	2024/2020/00	2000
Retirement benefit obligations       32       445       41         Total flabilities       592,519       674,94         Equity       592,519       674,94         Share capital       33       22,736       20,85         Share premium       1,796       1,79       1,79         Other reserves       (4,892)       (2,74         Retained earnings       21,472       24,75         Total parent company shareholders' equity       41,112       44,66         Other equity instruments       33       2,000         Total equity excluding non-controlling interests       43,112       44,66         Non-controlling interests       34       4,161       4,15         Total equity       47,273       48,81				
Equity         592,519         674,94           Share capital         33         22,736         20,85           Share premium         1,796         1,79           Other reserves         (4,892)         (2,74           Retained earnings         21,472         24,75           Total parent company shareholders' equity         41,112         44,66           Other equity instruments         33         2,000           Total equity excluding non-controlling interests         43,112         44,66           Non-controlling interests         34         4,161         4,15           Total equity         47,273         48,81				
Equity         Share capital       33       22,736       20,85         Share premium       1,796       1,78         Other reserves       (4,892)       (2,74         Retained earnings       21,472       24,75         Total parent company shareholders' equity       41,112       44,66         Other equity instruments       33       2,000         Total equity excluding non-controlling interests       43,112       44,66         Non-controlling interests       34       4,161       4,15         Total equity       47,273       48,81	Retirement benefit obligations	32	445	41;
Share capital     33     22,736     20,85       Share premium     1,796     1,796       Other reserves     (4,892)     (2,74       Retained earnings     21,472     24,75       Total parent company shareholders' equity     41,112     44,66       Other equity instruments     33     2,000       Total equity excluding non-controlling interests     43,112     44,66       Non-controlling interests     34     4,161     4,15       Total equity     47,273     48,81	Total liabilities		592,519	674,94
Share capital     33     22,736     20,85       Share premium     1,796     1,796       Other reserves     (4,892)     (2,74       Retained earnings     21,472     24,75       Total parent company shareholders' equity     41,112     44,66       Other equity instruments     33     2,000       Total equity excluding non-controlling interests     43,112     44,66       Non-controlling interests     34     4,161     4,15       Total equity     47,273     48,81	Equity			
Share premium       1,796       1,796         Other reserves       (4,892)       (2,74         Retained earnings       21,472       24,75         Total parent company shareholders' equity       41,112       44,66         Other equity instruments       33       2,000         Total equity excluding non-controlling interests       43,112       44,66         Non-controlling interests       34       4,161       4,15         Total equity       47,273       48,81	Share capital	33	22,736	20,85
Other reserves       (4,892)       (2,74         Retained earnings       21,472       24,75         Total parent company shareholders' equity       41,112       44,66         Other equity instruments       33       2,000         Total equity excluding non-controlling interests       43,112       44,66         Non-controlling interests       34       4,161       4,15         Total equity       47,273       48,81	Share premium		tally access	1,79
Retained earnings         21,472         24,75           Total parent company shareholders' equity         41,112         44,66           Other equity instruments         33         2,000           Total equity excluding non-controlling interests         43,112         44,66           Non-controlling interests         34         4,161         4,15           Total equity         47,273         48,81	Other reserves		(4,892)	(2,74
Other equity instruments         33         2,000           Total equity excluding non-controlling interests         43,112         44,66           Non-controlling interests         34         4,161         4,15           Total equity         47,273         48,81	Retained earnings	1 100 F2750 7377 Management	21,472	24,75
Other equity instruments         33         2,000           Total equity excluding non-controlling interests         43,112         44,66           Non-controlling interests         34         4,161         4,15           Total equity         47,273         48,81	Total parent company shareholders' equity		41,112	44,66
Non-controlling interests         34         4,161         4,15           Total equity         47,273         48,81	Other equity instruments	33	2,000	
Non-controlling interests         34         4,161         4,15           Total equity         47,273         48,81	Total equity excluding non-controlling interests		43,112	44,668
	Non-controlling interests	34	4,161	4,15
Total equity and liabilities 639,792 723,76	Total equity		47,273	48,81
	Total equity and liabilities		639,792	723,760

## 1. Restated

The notes on pages 167 to 292 form an integral part of these financial statements.

These financial statements were approved by the Court of Directors and authorised for issue on 23 February 2016 and

signed on its behalf by:

B Winters Director A Halford Director