

STANDARD CHARTERED BANK MACAU BRANCH

BALANCE SHEET AS OF 30 JUNE, 2021

MOP

Assets	Gross Assets	Provisions and Depreciation	Net Assets
Cash in hand	-		-
Deposits with Monetary Authority of Macau	346,208,291.51		346,208,291.51
Receivables	-		-
Demand deposits with local financial institutions	146,569,198.28		146,569,198.28
Demand deposits with foreign financial institutions	437,998,199.11		437,998,199.11
Gold and silver	-		-
Other assets	-		-
Loans and advances	1,826,362,744.19		1,826,362,744.19
Placements with local monetary institutions	80,000,000.00		80,000,000.00
Call and fixed deposits with foreign financial institutions	4,982,681,966.30		4,982,681,966.30
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	307,630.45		307,630.45
Internal and adjustment accounts	17,350,562.70		17,350,562.70
Total	7,837,536,787.54	58,195.00	7,837,478,592.54

STANDARD CHARTERED BANK MACAU BRANCH
BALANCE SHEET AS OF 30 JUNE, 2021

Liabilities	Subtotal	Total
Demand deposits	868,602,425.61	
Call deposits	-	
Fixed deposits	24,818,616.88	893,421,042.49
Deposits of public sector		-
Deposits of other financial institutions		-
Resources of other local entities	-	
Foreign currency loans	6,819,059,250.06	
Debentures	-	
Creditors for resources consigned to the bank	-	
Cheques and payment orders	84,320.78	
Creditors	-	
Sundry liabilities	30,913,760.97	6,850,057,331.81
Internal and adjustment accounts		16,936,950.06
Sundry provisions		625,823.20
Capital		-
Legal reserve		-
Reserve as per company article		-
Revaluation reserve		(67,274.32)
Other reserves		18,256,077.36
Retained profits brought forward	56,387,204.59	
Profit and loss for the year	1,861,437.35	58,248,641.94
		<u>7,837,478,592.54</u>

1.Regulatory reserve includes a general reserve of MOP 20,745,552.36. 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 2,489,475.00). 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, 2021

		MOP	
Debit	Amount	Credit	Amount
Costs of credit operations	15,483,300.58	Income from credit operations	33,393,096.64
Personnel costs		Income from banking services	3,777,464.18
Directors and fiscal council expenses	-	Income from other banking services	842,112.92
Staff costs	1,553,741.75	Income from securities and equity investments	-
Staff welfare expenses	236,385.14	Other banking income	167,335.19
Other personnel costs	325,999.20	Income from non-banking operations	-
Third party supply	127,357.40	Operating loss	-
Third party services	11,539,439.30		
Other banking costs	67,000.00		
Taxation	-		
Costs of non-banking operations	-		
Depreciation	-		
Provisions	(504,291.03)		
Operating profits	9,351,076.59		
Total	38,180,008.93	Total	38,180,008.93

STANDARD CHARTERED BANK MACAU BRANCH

Memorandum Accounts

	MOP
	Amount
Values received for custody	-
Values received for collection	-
Values received as collaterals	546,825,000.00
Guarantee on account of customers	29,518,745.93
Letter of credit	224,170,076.64
Acceptances	280,156,303.03
Values deposited by bank as collateral	
Forward exchange contracts - purchases	7,574,259.00
Forward exchange contracts - sales	7,577,245.00
Other memorandum items	3,284,628,765.00

STANDARD CHARTERED BANK MACAU BRANCH

PROFIT AND LOSS ACCOUNT

MOP

Debit	Amount	Credit	Amount
Operating loss	-	Operating profits	9,351,076.59
Losses related to previous years	-	Profit related to previous years	-
Exceptional losses	-	Exceptional profit	-
Profit tax provision	276,758.00	Provision used	-
Additional provision under AMCM rules	7,212,881.24	Operating loss	-
Profit after tax	1,861,437.35	Reduction in provision under AMCM rules	-
Total	9,351,076.59	Total	9,351,076.59