

## STANDARD CHARTERED BANK MACAU BRANCH

BALANCE SHEET AS OF 31 DECEMBER, 2020

MOP

Assets	Gross Assets	Provisions and Depreciation	Net Assets
Cash in hand	-		-
Deposits with Monetary Authority of Macau	468,710,311.71		468,710,311.71
Receivables	-		-
Demand deposits with local financial institutions	143,737,819.41		143,737,819.41
Demand deposits with foreign financial institutions	282,177,620.94		282,177,620.94
Gold and silver	-		-
Other assets	-		-
Loans and advances	1,010,878,406.26		1,010,878,406.26
Placements with local monetary institutions	180,000,000.00		180,000,000.00
Call and fixed deposits with foreign financial institutions	7,223,275,828.15		7,223,275,828.15
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	1,600,023.93		1,600,023.93
Internal and adjustment accounts	25,095,184.16		25,095,184.16
<b>Total</b>	<b>9,335,533,389.56</b>	<b>58,195.00</b>	<b>9,335,475,194.56</b>

**STANDARD CHARTERED BANK MACAU BRANCH**  
**BALANCE SHEET AS OF 31 DECEMBER, 2020**

<b>Liabilities</b>	Subtotal	Total
Demand deposits	966,575,184.99	
Call deposits	-	
Fixed deposits	163,736,648.90	1,130,311,833.89
Deposits of public sector		-
Deposits of other financial institutions		-
Resources of other local entities	-	
Foreign currency loans	8,099,941,788.08	
Debentures	-	
Creditors for resources consigned to the bank	-	
Cheques and payment orders	29,567.37	
Creditors	-	
Sundry liabilities	20,276,955.07	8,120,248,310.52
Internal and adjustment accounts		15,036,719.10
Sundry provisions		452,446.67
Capital		-
Legal reserve		-
Reserve as per company article		-
Revaluation reserve		1,129,926.67
Other reserves		11,908,753.12
Retained profits brought forward	126,984.57	
Profit and loss for the year	56,260,220.02	56,387,204.59
		9,335,475,194.56

**STANDARD CHARTERED BANK MACAU BRANCH**  
**OPERATING RESULT FOR THE YEAR 2020**

		<b>MOP</b>	
Debit	Amount	Credit	Amount
Costs of credit operations	248,264,542.11	Income from credit operations	309,872,148.41
Personnel costs		Income from banking services	4,367,757.29
Directors and fiscal council expenses	-	Income from other banking services	1,197,680.58
Staff costs	2,634,895.30	Income from securities and equity investments	2,289,187.14
Staff welfare expenses	608,999.43	Other banking income	1,191,972.25
Other personnel costs	192,042.00	Income from non-banking operations	-
Third party supply	262,354.00	Operating loss	-
Third party services	19,315,009.83		
Other banking costs	134,000.00		
Taxation	-		
Costs of non-banking operations	-		
Depreciation	-		
Provisions	(918,221.82)		
Operating profits	48,425,124.82		
Total	318,918,745.67	Total	318,918,745.67

## STANDARD CHARTERED BANK MACAU BRANCH

### Memorandum Accounts

	<b>MOP</b>
	Amount
Values received for custody	-
Values received for collection	-
Values received as collaterals	361,375,684.00
Guarantee on account of customers	37,348,464.05
Letter of credit	284,496,106.31
Acceptances	349,088,195.87
Values deposited by bank as collateral	
Forward exchange contracts - purchases	39,950,915.86
Forward exchange contracts - sales	39,959,404.70
Other memorandum items	4,592,673,757.01

## STANDARD CHARTERED BANK MACAU BRANCH

### PROFIT AND LOSS ACCOUNT

**MOP**

Debit	Amount	Credit	Amount
Operating loss	-	Operating profits	48,425,124.82
Losses related to previous years	-	Profit related to previous years	-
Exceptional losses	-	Exceptional profit	-
Profit tax provision	7,277,744.00	Provision used	-
Additional provision under AMCM rules	-	Operating loss	-
Profit after tax	56,260,220.02	Reduction in provision under AMCM rules	15,112,839.20
<b>Total</b>	<u>63,537,964.02</u>	<b>Total</b>	<u>63,537,964.02</u>