

## STANDARD CHARTERED BANK MACAU BRANCH

**BALANCE SHEET AS OF 31 DECEMBER, 2016**

**MOP**

<b>Assets</b>	Gross Assets	Provisions and Depreciation	Net Assets
Cash in hand	-		-
Deposits with Monetary Authority of Macau	174,455,510.65		174,455,510.65
Receivables	-		-
Demand deposits with local financial institutions	107,433,178.98		107,433,178.98
Demand deposits with foreign financial institutions	207,968,513.70		207,968,513.70
Gold and silver	-		-
Other assets	-		-
Loans and advances	1,584,324,138.51		1,584,324,138.51
Placements with local monetary institutions	30,000,000.00		30,000,000.00
Call and fixed deposits with foreign financial institutions	905,724,000.00		905,724,000.00
Debt investment securities	-		-
Application of resources consigned to the bank	-		-
Debtors	-		-
Other investments	-		-
Long term investments	-		-
Properties	-		-
Fixtures and equipments	58,195.00	40,491.88	17,703.12
Deferred expenditure	-		-
Organization expense	-		-
Construction in progress	-		-
Other fixed assets	172,150.40		172,150.40
Internal and adjustment accounts	23,034,339.29		23,034,339.29
<b>Total</b>	<b>3,033,170,026.53</b>	<b>40,491.88</b>	<b>3,033,129,534.65</b>

**STANDARD CHARTERED BANK MACAU BRANCH**  
**BALANCE SHEET AS OF 31 DECEMBER, 2016**

**MOP**

Liabilities	Subtotal	Total
Demand deposits	1,116,695,006.92	
Call deposits	-	
Fixed deposits	28,973,939.44	1,145,668,946.36
Deposits of public sector		-
Deposits of other financial institutions		-
Resources of other local entities	-	
Foreign currency loans	1,816,863,016.40	
Debentures	-	
Creditors for resources consigned to the bank	-	
Cheques and payment orders	1,469,610.53	
Creditors	-	
Sundry liabilities	2,439,228.71	1,820,771,855.64
Internal and adjustment accounts		20,040,776.22
Sundry provisions		1,060,354.50
Capital		-
Legal reserve		-
Reserve as per company article		-
Revaluation reserve		(26,577.29)
Other reserves		17,599,636.76
Retained profits brought forward	1,032,180.53	
Profit and loss for the year	26,982,361.93	28,014,542.46
		3,033,129,534.65

1.Regulatory reserve includes a general reserve of MOP 19,999,536.42. 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 2,399,899.66). 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 THE YEAR 2016**

		<b>MOP</b>	
Debit	Amount	Credit	Amount
Costs of credit operations	10,591,918.77	Income from credit operations	34,325,263.32
Personnel costs		Income from banking services	18,925,086.85
Directors and fiscal council expenses	-	Income from other banking services	6,120,010.55
Staff costs	2,725,757.19	Income from securities and equity investments	-
Staff welfare expenses	267,090.09	Other banking income	156,195.79
Other personnel costs	15,080.41	Income from non-banking operations	-
Third party supply	316,335.94	Operating loss	-
Third party services	11,682,597.95		
Other banking costs	134,000.04		
Taxation	-		
Costs of non-banking operations	-		
Depreciation	8,697.77		
Provisions	(862,403.85)		
Operating profits	34,647,482.20		
Total	59,526,556.51	Total	59,526,556.51

**STANDARD CHARTERED BANK MACAU BRANCH**

**Memorandum Accounts**

	<b>MOP</b>
	Amount
Values received for custody	-
Values received for collection	-
Values received as collaterals	2,283,664,235.80
Guarantee on account of customers	18,856,176.22
Letter of credit	422,882,744.23
Acceptances	500,656,849.07
Values deposited by bank as collateral	
Forward exchange contracts - purchases	244,301,738.45
Forward exchange contracts - sales	244,141,896.95
Other memorandum items	3,725,635,898.69

**STANDARD CHARTERED BANK MACAU BRANCH**

**PROFIT AND LOSS ACCOUNT**

**MOP**

Debit	Amount	Credit	Amount
Operating loss	-	Operating profits	34,647,482.20
Losses related to previous years	-	Profit related to previous years	-
Exceptional losses	-	Exceptional profit	-
Profit tax provision	3,626,209.00	Provision used	-
Additional provision under AMCM rules	4,038,911.27	Operating loss	-
Profit after tax	26,982,361.93		
Total	34,647,482.20	Total	34,647,482.20