

STANDARD CHARTERED BANK MACAU BRANCH
BALANCE SHEET AS OF 30 JUNE, 2013

MOP

Assets	Gross Assets	Provisions and Depreciation	Net Assets
Cash in hand	79,949,971.98		79,949,971.98
Deposits with Monetary Authority of Macau	247,767,387.06		247,767,387.06
Receivables			
Demand deposits with local financial institutions	76,006,443.23		76,006,443.23
Demand deposits with foreign financial institutions	186,434,386.62		186,434,386.62
Gold and silver			
Other assets			
Loans and advances	1,208,448,037.70	64,617,453.64	1,143,830,584.06
Placements with local monetary institutions	70,000,000.00		70,000,000.00
Call and fixed deposits with foreign financial institutions	2,420,815,061.32		2,420,815,061.32
Debt investment securities			
Application of resources consigned to the bank			
Debtors			
Other investments			
Long term investments			
Properties			
Fixtures and equipments	53,652.84		53,652.84
Deferred expenditure			
Organization expense			
Construction in progress			
Other fixed assets			0.00
Internal and adjustment accounts	10,460,917.36		10,460,917.36
Total	4,299,935,858.11	64,617,453.64	4,235,318,404.47

STANDARD CHARTERED BANK MACAU BRANCH
BALANCE SHEET AS OF 30 JUNE, 2013

MOP

Liabilities	Subtotal	Total
Demand deposits	2,425,912,058.67	
Call deposits		
Fixed deposits	43,706,556.57	2,469,618,615.24
Deposits of public sector		
Deposits of other financial institutions		
Resources of other local entities		
Foreign currency loans	1,661,448,676.89	
Debentures		
Creditors for resources consigned to the bank		
Cheques and payment orders	2,414,649.31	
Creditors		
Sundry liabilities	11,093,537.94	1,674,956,864.14
Internal and adjustment accounts		13,909,391.65
Sundry provisions		2,151,276.25
Capital		
Legal reserve		
Reserve as per company article		
Revaluation reserve		51,797.07
Other reserves		13,129,295.56
Retained profits brought forward	37,434,016.90	
Profit and loss for the period	24,067,147.66	61,501,164.56
		4,235,318,404.47

1.Regulatory reserve includes a general reserve of MOP 13,350,385.18 and a specific reserve of MOP 1,569,267.38. Since the branch is adopting the Financial Reporting Standards of the Macau SAR ("MFRS") in the preparation of its interim disclosure of financial information, 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 1,790,357.00). This same amount entered on the line «Additional provision under AMCM rules» in Profits and Losses Account, is reconciled among "profit after tax" and "period results according to AMCM rules" in income statement of the interim disclosure of financial information.

**STANDARD CHARTERED BANK MACAU BRANCH
OPERATING RESULT FOR 6 MONTHS ENDED 30 JUNE, 2013**

MOP

Debit	Amount	Credit	Amount
Costs of credit operations	3,076,152.50	Income from credit operations	22,336,587.83
Personnel costs		Income from banking services	12,328,408.08
Directors and fiscal council expenses		Income from other banking services	1,703,598.34
Staff costs	1,360,728.00	Income from securities and equity investments	
Staff welfare expenses	513,370.32	Other banking income	322,649.94
Other personnel costs	12,391.56	Income from non-banking operations	
Third party supply	189,672.51	Operating loss	
Third party services	3,657,165.02		
Other banking costs	67,000.00		
Taxation			
Costs of non-banking operations			
Depreciation	4,542.16		
Provisions / (releases)	(20,356.95)		
Operating profits	27,830,579.07		
Total	36,691,244.19	Total	36,691,244.19

STANDARD CHARTERED BANK MACAU BRANCH
MEMORANDUM ACCOUNTS

MOP

	Amount
Values received for custody	
Values received for collection	
Values received as collaterals	
Guarantee on account of customers	23,928,277.49
Letter of credit	4,326,945,163.92
Acceptances	384,366,496.95
Values deposited by bank as collateral	
Forward exchange contracts - purchases	232,291,506.74
Forward exchange contracts - sales	231,308,577.33
Other memorandum items	5,623,424,530.38

STANDARD CHARTERED BANK MACAU BRANCH
PROFIT AND LOSS ACCOUNT

MOP

Debit	Amount	Credit	Amount
Operating loss		Operating profits	27,830,579.07
Losses related to previous years		Profit related to previous years	
Exceptional losses		Exceptional profit	
Profit tax provision	3,295,553.67	Provision used	
Additional provision under AMCM rules	467,877.74	Operating loss	
Profit after tax	24,067,147.66		
Total	27,830,579.07	Total	27,830,579.07