

STANDARD CHARTERED BANK MACAU BRANCH

BALANCE SHEET AS OF 30 JUNE, 2020

MOP

Assets	Gross Assets	Provisions and Depreciation	Net Assets
Cash in hand	-		-
Deposits with Monetary Authority of Macau	157,719,607.96		157,719,607.96
Receivables	-		-
Demand deposits with local financial institutions	67,322,985.72		67,322,985.72
Demand deposits with foreign financial institutions	679,982,461.39		679,982,461.39
Gold and silver	-		-
Other assets	-		-
Loans and advances	2,179,908,393.68		2,179,908,393.68
Placements with local monetary institutions	160,000,000.00		160,000,000.00
Call and fixed deposits with foreign financial institutions	16,542,537,012.55		16,542,537,012.55
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	1,405,679.10		1,405,679.10
Internal and adjustment accounts	150,871,814.64		150,871,814.64
Total	19,939,806,150.04	58,195.00	19,939,747,955.04

STANDARD CHARTERED BANK MACAU BRANCH
BALANCE SHEET AS OF 30 JUNE, 2020

Liabilities	Subtotal	Total
Demand deposits	1,432,960,085.59	
Call deposits	-	
Fixed deposits	643,284,579.21	2,076,244,664.80
Deposits of public sector		-
Deposits of other financial institutions		-
Resources of other local entities	-	
Foreign currency loans	17,546,685,379.20	
Debentures	-	
Creditors for resources consigned to the bank	-	
Cheques and payment orders	49,810.37	
Creditors	-	
Sundry liabilities	172,342,186.50	17,719,077,376.07
Internal and adjustment accounts		34,252,407.59
Sundry provisions		2,047,865.27
Capital		-
Legal reserve		-
Reserve as per company article		-
Revaluation reserve		464,789.46
Other reserves		19,697,794.57
Retained profits brought forward	54,126,984.57	
Profit and loss for the year	33,836,072.71	87,963,057.28
		19,939,747,955.04

1. Regulatory reserve includes a general reserve of MOP 22,411,436.57. 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 2,713,642.00). 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, 2020

			MOP
Debit	Amount	Credit	Amount
Costs of credit operations	192,943,720.48	Income from credit operations	236,049,881.16
Personnel costs		Income from banking services	585,413.24
Directors and fiscal council expenses	-	Income from other banking services	663,483.08
Staff costs	1,393,943.01	Income from securities and equity investments	-
Staff welfare expenses	257,501.29	Other banking income	1,662,553.62
Other personnel costs	76,990.20	Income from non-banking operations	-
Third party supply	113,942.60	Operating loss	-
Third party services	10,990,096.97		
Other banking costs	67,000.00		
Taxation	-		
Costs of non-banking operations	-		
Depreciation	-		
Provisions	888,067.59		
Operating profits	32,230,068.96		
Total	238,961,331.10	Total	238,961,331.10

STANDARD CHARTERED BANK MACAU BRANCH

Memorandum Accounts

	MOP
	Amount
Values received for custody	-
Values received for collection	-
Values received as collaterals	1,245,783,141.00
Guarantee on account of customers	24,902,461.02
Letter of credit	141,079,818.16
Acceptances	238,741,957.50
Values deposited by bank as collateral	
Forward exchange contracts - purchases	18,951,478.19
Forward exchange contracts - sales	18,971,668.02
Other memorandum items	4,851,820,818.00

STANDARD CHARTERED BANK MACAU BRANCH

PROFIT AND LOSS ACCOUNT

MOP

Debit	Amount	Credit	Amount
Operating loss	-	Operating profits	32,230,068.96
Losses related to previous years	-	Profit related to previous years	-
Exceptional losses	-	Exceptional profit	-
Profit tax provision	4,628,070.00	Provision used	-
Additional provision under AMCM rules	-	Operating loss	-
Profit after tax	33,836,072.71	Reduction in provision under AMCM rules	6,234,073.75
Total	<u>38,464,142.71</u>	Total	<u>38,464,142.71</u>