

NAME OF INSTITUTION: STANDARD CHARTERED BANK KENYA LIMITED  
CONSOLIDATED QUARTERLY FINANCIAL STATEMENTS AND DISCLOSURES

<b>I BALANCE SHEET</b>	<b>31.03.2010</b>	<b>31.12.2010</b>	<b>31.03.2011</b>
	<b>Shs. '000'</b>	<b>Shs. '000'</b>	<b>Shs. '000'</b>
<b>A. ASSETS</b>	<b>Un-audited</b>	<b>Audited</b>	<b>Un-audited</b>
1. Cash (both local and foreign)	2,133,609	2,663,148	2,117,157
2. Balances due from Central Bank of Kenya	5,911,867	5,547,674	5,710,659
3. Kenya Government Securities	45,544,259	51,353,787	42,835,166
4. Foreign Currency Treasury bills and bonds	-	-	-
5. Deposits and balances due from local banking institutions	3,490,118	3,111,053	2,341,244
6. Deposits and balances due from banking institutions abroad	47,028	132,815	171,571
7. Kenya Government and other securities held for dealing purposes	3,734,236	4,079,800	4,509,282
8. Tax recoverable	-	-	-
9. Loans and advances to customers (net)	48,352,866	60,336,829	68,524,021
10. Investment Securities	-	-	-
11. Balances due from group companies	10,333,412	5,208,201	8,381,025
12. Investments in associates	-	-	-
13. Investments in subsidiary companies	-	-	-
14. Investments in joint ventures	-	-	-
15. Investment properties	-	-	-
16. Property and equipment	2,554,177	3,676,107	3,465,009
17. Prepaid lease rentals	203,295	110,513	109,785
18. Intangible assets	12,634	4,739,681	4,648,433
19. Deferred tax asset	-	-	-
20. Retirement benefit asset	-	-	-
21. Other assets	1,787,576	1,786,641	2,356,808
<b>22. TOTAL ASSETS</b>	<b>124,105,077</b>	<b>142,746,249</b>	<b>145,170,160</b>
<b>B. LIABILITIES</b>			
23. Balances due to Central Bank of Kenya	1,979,019	-	2,660,437
24. Customer deposits	91,911,992	100,504,065	101,469,158
25. Deposits and balances due to local banking institutions	2,601,081	3,565,307	1,759,643
26. Deposits and balances due to banking institutions abroad	1,424,208	647,373	1,086,386
27. Other money market deposits	-	-	-
28. Borrowed funds	-	-	-
29. Balances due to group companies	5,297,789	10,397,957	9,830,067
30. Tax payable	938,926	36,247	764,543
31. Dividends payable	-	-	-
32. Deferred tax liability	177,986	1,098,526	799,248
33. Retirement benefit liability	98,423	165,076	168,251
34. Other liabilities	3,719,899	6,000,576	5,237,890
<b>35. TOTAL LIABILITIES</b>	<b>108,149,323</b>	<b>122,415,127</b>	<b>123,775,623</b>
<b>C. SHAREHOLDERS' FUNDS</b>			
36. Paid up/Assigned Capital	1,639,839	1,715,386	1,715,386
37. Share premium/ (discount)	2,520,000	4,836,258	4,836,258
38. Revaluation reserves	1,577,161	1,232,254	598,986
39. Retained earnings/ Accumulated losses	8,113,904	7,872,096	9,536,519
40. Statutory Reserve	116,385	259,155	274,050
41. Fair value reserve	-	-	-
42. Proposed dividends	1,988,465	2,524,846	2,524,846
43. Capital grants	-	1,891,127	1,908,492
<b>44. TOTAL SHAREHOLDERS' EQUITY</b>	<b>15,955,754</b>	<b>20,331,122</b>	<b>21,394,537</b>
<b>45. TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>124,105,077</b>	<b>142,746,249</b>	<b>145,170,160</b>

NAME OF INSTITUTION: STANDARD CHARTERED BANK KENYA LIMITED  
COMPANY QUARTERLY FINANCIAL STATEMENTS AND DISCLOSURES

<b>I BALANCE SHEET</b>	<b>31.03.2010</b>	<b>31.12.2010</b>	<b>31.03.2011</b>
	<b>Shs. '000'</b>	<b>Shs. '000'</b>	<b>Shs. '000'</b>
<b>A. ASSETS</b>	<b>Un-audited</b>	<b>Audited</b>	<b>Un-audited</b>
1. Cash (both local and foreign)	2,133,609	2,663,148	2,117,157
2. Balances due from Central Bank of Kenya	5,911,867	5,547,674	5,710,659
3. Kenya Government Securities	45,544,259	51,353,787	42,835,166
4. Foreign Currency Treasury bills and bonds	-	-	-
5. Deposits and balances due from local banking institutions	3,490,118	3,111,053	2,341,244
6. Deposits and balances due from banking institutions abroad	47,028	132,815	171,571
7. Kenya Government and other securities held for dealing purposes	3,734,236	4,079,800	4,509,282
8. Tax recoverable	-	-	-
9. Loans and advances to customers (net)	48,352,866	60,336,829	68,524,021
10. Investment Securities	-	-	-
11. Balances due from group companies	10,333,412	5,208,201	8,381,025
12. Investments in associates	-	-	-
13. Investments in subsidiary companies	140,243	140,243	140,243
14. Investments in joint ventures	-	-	-
15. Investment properties	-	-	-
16. Property and equipment	2,554,177	3,676,107	3,465,009
17. Prepaid lease rentals	203,295	110,513	109,785
18. Intangible assets	12,634	4,739,681	4,648,433
19. Deferred tax asset	-	-	-
20. Retirement benefit asset	-	-	-
21. Other assets	1,784,355	1,780,178	2,352,650
<b>22. TOTAL ASSETS</b>	<b>124,242,099</b>	<b>142,880,029</b>	<b>145,306,245</b>
<b>B. LIABILITIES</b>			
23. Balances due to Central Bank of Kenya	1,979,019	-	2,660,437
24. Customer deposits	91,911,992	100,504,065	101,469,158
25. Deposits and balances due to local banking institutions	2,601,081	3,565,307	1,759,643
26. Deposits and balances due to banking institutions abroad	1,424,208	647,373	1,086,386
27. Other money market deposits	-	-	-
28. Borrowed funds	-	-	-
29. Balances due to group companies	5,545,977	10,660,000	10,091,079
30. Tax payable	950,284	44,918	773,381
31. Dividends payable	-	-	-
32. Deferred tax liability	183,959	1,103,634	804,152
33. Retirement benefit liability	98,423	165,076	168,251
34. Other liabilities	3,702,695	5,979,169	5,220,295
<b>35. TOTAL LIABILITIES</b>	<b>108,397,638</b>	<b>122,669,542</b>	<b>124,032,782</b>
<b>C. SHAREHOLDERS' FUNDS</b>			
36. Paid up/Assigned Capital	1,639,839	1,715,386	1,715,386
37. Share premium/ (discount)	2,520,000	4,836,258	4,836,258
38. Revaluation reserves	1,577,161	1,232,254	598,986
39. Retained earnings/ Accumulated losses	8,002,611	7,751,461	9,415,445
40. Statutory Reserve	116,385	259,155	274,050
41. Fair value reserve	-	-	-
42. Proposed dividends	1,988,465	2,524,846	2,524,846
43. Capital grants	-	1,891,127	1,908,492
<b>44. TOTAL SHAREHOLDERS' EQUITY</b>	<b>15,844,461</b>	<b>20,210,487</b>	<b>21,273,463</b>
<b>45. TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>124,242,099</b>	<b>142,880,029</b>	<b>145,306,245</b>