

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

I BALANCE SHEET	31.12.2008	31.12.2009
	Shs. '000'	Shs. '000'
A. ASSETS	Audited	Audited
1. Cash (both local and foreign)	2,706,059	2,909,461
2. Balances due from Central Bank of Kenya	4,674,003	4,819,411
3. Kenya Government Securities	21,808,713	41,159,849
4. Foreign Currency Treasury bills and bonds	-	-
5. Deposits and balances due from local banking institutions	301,135	1,450,000
6. Deposits and balances due from banking institutions abroad	1,078,754	42,177
7. Kenya Government and other securities held for dealing purposes	2,080,556	4,640,330
8. Tax recoverable	41,751	-
9. Loans and advances to customers (net)	43,298,819	56,694,876
10. Investment Securities	-	-
11. Balances due from group companies	15,683,293	7,384,694
12. Investments in associates	-	-
13. Investments in subsidiary companies	-	-
14. Investments in joint ventures	-	-
15. Investment properties	-	-
16. Property and equipment	1,512,616	2,343,765
17. Prepaid lease rentals	209,079	204,449
18. Intangible assets	6,604	3,302
19. Deferred tax asset	274,858	80,616
20. Retirement benefit asset	-	-
21. Other assets	5,343,331	2,046,042
22.TOTAL ASSETS	99,019,571	123,778,972
B. LIABILITIES		
23. Balances due to Central Bank of Kenya	-	5,512,752
24. Customer deposits	76,898,456	86,773,652
25. Deposits and balances due to local banking institutions	2,757,217	4,681,331
26. Deposits and balances due to banking institutions abroad	49,116	338,214
27. Other money market deposits	-	-
28. Borrowed funds	-	-
29. Balances due to group companies	138,264	7,846,663
30. Tax payable	-	309,423
31. Dividends payable	-	-
32. Deferred tax liability	-	-
33. Retirement benefit liability	135,007	121,413
34. Other liabilities	7,542,704	4,277,958
35. TOTAL LIABILITIES	87,520,764	109,861,406
C. SHAREHOLDERS' FUNDS		
36. Paid up/Assigned Capital	1,639,839	1,639,839
37. Share premium/ (discount)	2,520,000	2,520,000
38. Revaluation reserves	422,861	982,937
39. Retained earnings/ Accumulated losses	5,280,702	6,607,255
40. Statutory Reserve	191,336	179,070
41. Fair value reserve	-	-
42. Proposed dividends	1,444,069	1,988,465
43.Capital grants	-	-
44. TOTAL SHAREHOLDERS' EQUITY	11,498,807	13,917,566
45. TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	99,019,571	123,778,972

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

I BALANCE SHEET	31.12.2008	31.12.2009
	Shs. '000'	Shs. '000'
A. ASSETS	Audited	Audited
1. Cash (both local and foreign)	2,706,059	2,909,461
2. Balances due from Central Bank of Kenya	4,674,003	4,819,411
3. Kenya Government Securities	21,808,713	41,159,849
4. Foreign Currency Treasury bills and bonds	-	-
5. Deposits and balances due from local banking institutions	301,135	1,450,000
6. Deposits and balances due from banking institutions abroad	1,078,754	42,177
7. Kenya Government and other securities held for dealing purposes	2,080,556	4,640,330
8. Tax recoverable	31,136	-
9.Loans and advances to customers (net)	43,298,819	56,694,876
10. Investment Securities	-	-
11. Balances due from group companies	15,683,293	7,384,694
12. Investments in associates	-	-
13. Investments in subsidiary companies	140,243	140,243
14. Investments in joint ventures	-	-
15. Investment properties	-	-
16. Property and equipment	1,512,616	2,343,765
17. Prepaid lease rentals	209,079	204,449
18. Intangible assets	6,604	3,302
19. Deferred tax asset	267,726	74,333
20. Retirement benefit asset	-	-
21. Other assets	5,341,471	2,042,229
22.TOTAL ASSETS	99,140,207	123,909,119
B. LIABILITIES		
23. Balances due to Central Bank of Kenya	-	5,512,752
24. Customer deposits	76,898,456	86,773,652
25. Deposits and balances due to local banking institutions	2,757,217	4,681,331
26. Deposits and balances due to banking institutions abroad	49,116	338,214
27. Other money market deposits	-	-
28. Borrowed funds	-	-
29. Balances due to group companies	386,910	8,094,648
30. Tax payable	-	320,632
31. Dividends payable	-	-
32. Deferred tax liability	-	-
33. Retirement benefit liability	135,007	121,413
34. Other liabilities	7,523,682	4,259,544
35. TOTAL LIABILITIES	87,750,388	110,102,186
C. SHAREHOLDERS' FUNDS		
36. Paid up/Assigned Capital	1,639,839	1,639,839
37. Share premium/ (discount)	2,520,000	2,520,000
38. Revaluation reserves	422,861	982,937
39. Retained earnings/ Accumulated losses	5,171,714	6,496,622
40. Statutory Reserve	191,336	179,070
41. Fair value reserve	-	-
42. Proposed dividends	1,444,069	1,988,465
43.Capital grants	-	-
44. TOTAL SHAREHOLDERS' EQUITY	11,389,819	13,806,933
45. TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	99,140,207	123,909,119