

STANDARD CHARTERED BANK KENYA LIMITED  
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR YEAR ENDED 31 DECEMBER 2009  
KShs'000

	Share capital	Share premium	Revaluation reserves	Fair value reserve	Statutory credit risk reserve	Retained earnings	Proposed dividends	Total
<b>At 1 January 2008</b>	<b>1,639,839</b>	<b>2,520,000</b>	<b>148,413</b>	<b>60,654</b>	<b>194,650</b>	<b>4,907,923</b>	<b>1,444,529</b>	<b>10,916,008</b>
Net profit for the year	-	-	-	-	-	3,250,813	-	3,250,813
<b>Other comprehensive income</b>								
Change in fair value of available-for-sale investments	-	-	-	26,470	-	-	-	26,470
Deferred tax on change in fair value of available-for-sale instruments	-	-	-	5,950	-	-	-	5,950
Revaluation surplus	-	-	262,877	-	-	-	-	262,877
Deferred tax on revaluation surplus	-	-	(75,173)	-	-	-	-	(75,173)
Excess depreciation transfer	-	-	(9,043)	-	-	9,043	-	-
Deferred tax on excess depreciation transfer	-	-	2,713	-	-	(2,713)	-	-
<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>181,374</b>	<b>32,420</b>	<b>-</b>	<b>6,330</b>	<b>-</b>	<b>220,124</b>
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>-</b>	<b>181,374</b>	<b>32,420</b>	<b>-</b>	<b>3,257,143</b>	<b>-</b>	<b>3,470,937</b>
<b>Transactions with owners recorded directly in equity</b>								
Transfer from statutory credit risk reserve	-	-	-	-	(3,314)	3,314	-	-
Dividends paid								
Final 2007	-	-	-	-	-	-	(1,444,529)	(1,444,529)
Interim 2008	-	-	-	-	-	(1,359,839)	-	(1,359,839)
Preference Shares	-	-	-	-	-	(83,770)	-	(83,770)
Proposed Dividends								
Ordinary Shares	-	-	-	-	-	(1,359,839)	1,359,839	-
Preference Shares	-	-	-	-	-	(84,230)	84,230	-
<b>Total contributions by and distributions to owners</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,314)</b>	<b>(2,884,364)</b>	<b>(460)</b>	<b>(2,888,138)</b>
<b>At 31 December 2008</b>	<b>1,639,839</b>	<b>2,520,000</b>	<b>329,787</b>	<b>93,074</b>	<b>191,336</b>	<b>5,280,702</b>	<b>1,444,069</b>	<b>11,498,807</b>

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<b>At 1 January 2009</b>	<b>1,639,839</b>	<b>2,520,000</b>	<b>329,787</b>	<b>93,074</b>	<b>191,336</b>	<b>5,280,702</b>	<b>1,444,069</b>	<b>11,498,807</b>
Net profit for the year	-	-	-	-	-	4,732,754	-	4,732,754
<b>Other comprehensive income</b>								
Change in fair value of available-for-sale investments	-	-	-	838,732	-	-	-	838,732
Deferred tax on change in fair value of available-for-sale instruments	-	-	-	(265,510)	-	-	-	(265,510)
Excess depreciation transfer	-	-	(18,781)	-	-	18,781	-	-
Deferred tax on excess depreciation transfer	-	-	5,635	-	-	(5,635)	-	-
<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>(13,146)</b>	<b>573,222</b>	<b>-</b>	<b>13,146</b>	<b>-</b>	<b>573,222</b>
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>-</b>	<b>(13,146)</b>	<b>573,222</b>	<b>-</b>	<b>4,745,900</b>	<b>-</b>	<b>5,305,976</b>
<b>Transactions with owners recorded directly in equity</b>								
Transfer from statutory credit risk reserve	-	-	-	-	(12,266)	12,266	-	-
Dividends paid								
Final 2008	-	-	-	-	-	-	(1,444,069)	(1,444,069)
Interim 2009	-	-	-	-	-	(1,359,839)	-	(1,359,839)
Preference Shares	-	-	-	-	-	(83,310)	-	(83,310)
Proposed Dividends								
Ordinary Shares	-	-	-	-	-	(1,903,775)	1,903,775	-
Preference Shares	-	-	-	-	-	(84,690)	84,690	-
<b>Total contributions by and distributions to owners</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,266)</b>	<b>(3,419,348)</b>	<b>544,396</b>	<b>(2,887,218)</b>
<b>At 31 December 2009</b>	<b>1,639,839</b>	<b>2,520,000</b>	<b>316,641</b>	<b>666,296</b>	<b>179,070</b>	<b>6,607,254</b>	<b>1,988,465</b>	<b>13,917,565</b>