Untuk memenuhi Peraturan Otoritas Jasa Keuangan (POJK) nomor 6/POJK.03/2015 tanggal 31 Maret 2015 tentang Transparansi dan Publikasi Laporan Bank sebagaimana telah dirubah dengan POJK nomor 32/POJK.03/2016 tentang Perubahan atas Peraturan Otoritas Jasa Keuangan Nomor 6/POJK.03/2015 tentang Transparansi dan Publikasi Laporan Bank dan Surat Edaran Otoritas Jasa Keuangan (SEOJK) nomor 43/SEOJK.03/2016 tanggal 28 September 2016 tentang Transparansi dan Publikasi Laporan Bank Umum Konvensional, maka di bawah ini adalah Laporan Keuangan Konsolidasian PT Astra International Tbk dan Standard Chartered PLC untuk periode yang berakhir pada tanggal 30 Juni 2017.

PT Astra International Tbk dan Standard Chartered PLC pada tanggal 30 Juni 2017 masing-masing pemilik 44,56% saham PT Bank Permata Tbk.

Laporan Keuangan di bawah ini merupakan bagian dari Laporan Keuangan Konsolidasian PT Bank Permata Tbk untuk periode yang berakhir pada tanggal 30 Juni 2017 yang dipublikasikan melalui surat kabar Bisnis Indonesia pada tanggal 21 Juli 2017.

Jakarta, 11 Agustus 2017
PT Bank Permata Tbk
Direksi

Ridha DM Wirakusumah
Direktur Utama

Lea Setianti Kusumawijaya
Direktur Keuangan

ASTRA international

INSPIRASI 60 TAHUN ASTRA

satu Indonesia
Semangat Astra Terpadu Untuk Indonesia

PT ASTRA INTERNATIONAL Tbk DAN ENTITAS ANAK

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 JUNI 2017 DAN 31 DESEMBER 2016
(Dinyatakan dalam miliaran Rupiah, kecuali dinyatakan lain)

	30 Jun 2017	31 Des 2016
ASET		
Aset lancar		
Kas dan setara kas	31.725	29.357
Investasi lain-lain	685	899
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu sebesar 523 (31/12/2016: 499):		
- Pihak berelasi	1.591	1.537
- Pihak ketiga	20.472	17.409
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.465 (31/12/2016: 1.319)	33.409	33.216
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar 24 (31/12/2016: 18):		
- Pihak berelasi	661	223
- Pihak ketiga	3.379	3.741
Persediaan	18.902	17.771
Pajak dibayar dimuka	4.687	4.443
Pembayaran dimuka lainnya	2.177	1.807
Jumlah aset lancar	117.688	110.403
Aset tidak lancar		
Piutang usaha - pihak ketiga	476	480
Piutang pembiayaan, setelah dikurangi penyisihan piutang ragu-ragu sebesar 1.315 (31/12/2016: 1.315)	32.191	31.423
Piutang lain-lain, setelah dikurangi penyisihan piutang ragu-ragu sebesar nihil (31/12/2016: nihil):		
- Pihak berelasi	772	489
- Pihak ketiga	840	973
Investasi pada ventura bersama	27.138	26.988
Investasi pada entitas asosiasi	10.511	6.999
Investasi lain-lain	7.137	6.372
Aset pajak tangguhan	4.385	3.980
Properti investasi	7.050	6.183
Tanaman perkebunan, setelah dikurangi akumulasi penyusutan sebesar 1.932 (31/12/2016: 1.775)	6.814	6.675
Aset tetap. setelah dikurangi akumulasi penyusutan sebesar 45.064 (31/12/2016: 42.514)	46.067	43.237
Properti pertambangan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar 9.663 (31/12/2016: 9.602)	5.393	4.613
Hak konsesi, setelah dikurangi akumulasi amortisasi sebesar 368 (31/12/2016: 336)	10.188	5.987
Goodwill	1.974	1.974
Aset takberwujud lainnya	2.671	2.072
Aset lain-lain	5.322	3.007
Jumlah aset tidak lancar	168.929	151.452
JUMLAH ASET	**286.617**	**261.855**

	30 Jun 2017	31 Des 2016
LIABILITAS		
Liabilitas jangka pendek		
Pinjaman jangka pendek	19.742	18.764
Utang usaha:		
- Pihak berelasi	3.726	3.666
- Pihak ketiga	24.839	18.823
Liabilitas lain-lain:		
- Pihak berelasi	321	557
- Pihak ketiga	8.502	7.039
Utang pajak	2.007	1.851
Akrual	9.048	6.174
Provisi	125	293
Liabilitas imbalan kerja	423	420
Pendapatan ditangguhkan	4.438	4.436
Bagian jangka pendek dari utang jangka panjang:		
- Pinjaman bank dan pinjaman lain-lain	15.663	15.104
- Surat berharga yang diterbitkan	14.688	11.264
- Utang sewa pembiayaan	627	688
Jumlah liabilitas jangka pendek	104.149	89.079
Liabilitas jangka panjang		
Liabilitas lain-lain:		
- Pihak berelasi	37	-
- Pihak ketiga	417	232
Pendapatan ditangguhkan	1.949	1.873
Liabilitas pajak tangguhan	2.767	1.641
Provisi	204	207
Liabilitas imbalan kerja	4.107	3.827
Utang jangka panjang, setelah dikurangi bagian jangka pendek:		
- Pinjaman bank dan pinjaman lain-lain	14.667	10.195
- Surat berharga yang diterbitkan	12.772	14.836
- Utang sewa pembiayaan	32	59
Jumlah liabilitas jangka panjang	36.952	32.870
Jumlah liabilitas	141.101	121.949
EKUITAS		
Modal saham:		
- Modal dasar - 60.000.000.000 saham dengan nilai nominal Rp 50 (dalam satuan Rupiah) per saham		
- Modal ditempatkan dan disetor penuh - 40.483.553.140 saham biasa	2.024	2.024
Tambahan modal disetor	1.139	1.139
Saldo laba:		
- Dicadangkan	425	425
- Belum dicadangkan	106.015	101.217
Komponen ekuitas lainnya	7.024	7.146
Ekuitas yang diatribusikan kepada pemilik entitas induk	116.627	111.951
Kepentingan nonpengendali	28.889	27.955
Jumlah ekuitas	145.516	139.906
JUMLAH LIABILITAS DAN EKUITAS	**286.617**	**261.855**

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK PERIODE YANG BERAKHIR 30 JUNI 2017 DAN 2016
(Dinyatakan dalam miliaran Rupiah, kecuali dinyatakan lain)

	2017	2016
Pendapatan bersih	98.031	88.208
Beban pokok pendapatan	(78.357)	(71.361)
Laba bruto	19.674	16.847
Beban penjualan	(4.717)	(3.975)
Beban umum dan administrasi	(5.670)	(5.406)
Penghasilan bunga	987	802
Biaya keuangan	(1.041)	(864)
Kerugian selisih kurs, bersih	(57)	(251)
Penghasilan lain-lain	1.176	1.263
Beban lain-lain	(187)	(255)
Bagian atas hasil bersih ventura bersama	2.977	1.593
Bagian atas hasil bersih entitas asosiasi	795	478
Laba sebelum pajak penghasilan	13.937	10.232
Beban pajak penghasilan	(2.580)	(1.922)
Laba periode berjalan	11.357	8.310
Penghasilan komprehensif lain:		
Pos-pos yang tidak akan direklasifikasi ke laba rugi		
Pengukuran kembali atas liabilitas imbalan pascakerja	11	23
Bagian penghasilan komprehensif lain dari ventura bersama	(6)	(34)
Bagian penghasilan komprehensif lain dari entitas asosiasi	(6)	(7)
Pajak penghasilan terkait	(3)	(5)
	(4)	(23)
Pos-pos yang akan direklasifikasi ke laba rugi		
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing	(39)	(199)
Aset keuangan tersedia untuk dijual	83	254
Lindung nilai arus kas	(165)	(504)
Bagian penghasilan komprehensif lain dari ventura bersama	(48)	(77)
Bagian penghasilan komprehensif lain dari entitas asosiasi	5	2
Pajak penghasilan terkait	40	130
	(124)	(394)
Penghasilan komprehensif lain periode berjalan, setelah pajak	(128)	(417)
Jumlah penghasilan komprehensif periode berjalan	11.229	7.893
Laba yang diatribusikan kepada:		
Pemilik entitas induk	9.357	7.116
Kepentingan nonpengendali	2.000	1.194
	11.357	8.310
Penghasilan komprehensif yang diatribusikan kepada:		
Pemilik entitas induk	9.255	6.811
Kepentingan nonpengendali	1.974	1.082
	11.229	7.893
Laba per saham - dasar dan dilusian (dalam satuan Rupiah)	231	176

LAPORAN ARUS KAS KONSOLIDASIAN UNTUK PERIODE YANG BERAKHIR 30 JUNI 2017 DAN 2016
(Dinyatakan dalam miliaran Rupiah)

	2017	2016
Arus kas dari aktivitas operasi:		
Penerimaan dari pelanggan	110.174	102.913
Pembayaran kepada pemasok	(84.978)	(80.680)
Pembayaran kepada karyawan	(7.268)	(7.060)
Penerimaan dari aktivitas operasi lainnya	503	205
Pembayaran untuk aktivitas operasi lainnya	(4.609)	(4.365)
Kas yang dihasilkan dari operasi	13.822	11.013
Penghasilan bunga yang diterima	799	685
Pembayaran pajak penghasilan badan	(2.397)	(3.214)
Pengembalian pajak	388	530
Arus kas bersih yang diperoleh dari aktivitas operasi	12.612	9.014
Arus kas dari aktivitas investasi:		
Dividen kas yang diterima	4.102	2.366
Penjualan dan *repayment* investasi lain-lain	1.589	488
Penjualan properti investasi	564	13
Penjualan ventura bersama	180	-
Penjualan aset tetap	97	163
Penurunan piutang lain-lain kepada pihak-pihak berelasi	18	931
Penambahan aset tetap	(4.756)	(2.619)
Penambahan investasi pada entitas asosiasi	(3.923)	(11)
Penambahan kas yang dibatasi penggunaannya	(2.341)	-
Penambahan investasi lain-lain	(2.004)	(983)
Penambahan properti investasi	(1.568)	(541)
Penambahan investasi pada ventura bersama	(587)	(2.775)
Penambahan piutang lain-lain kepada pihak-pihak berelasi	(345)	(354)
Penambahan tanaman perkebunan	(262)	(380)
Pembelian entitas anak, setelah dikurangi kas yang diperoleh	(137)	(12)
Penambahan aset takberwujud lainnya	(115)	(86)
Penambahan aset lain-lain	(27)	(282)
Arus kas bersih yang digunakan untuk aktivitas investasi	(9.515)	(4.082)
Arus kas dari aktivitas pendanaan:		
Penerimaan pinjaman jangka pendek	84.205	50.537
Penerimaan utang jangka panjang	21.035	12.965
Penerbitan saham kepada kepentingan nonpengendali	-	1.079
Pembayaran kembali pinjaman jangka pendek	(83.705)	(47.225)
Pembayaran kembali utang jangka panjang	(15.849)	(13.437)
Dividen kas yang dibayarkan kepada pemegang saham Perseroan	(4.572)	(4.572)
Dividen kas yang dibayarkan kepada kepentingan nonpengendali	(1.171)	(967)
Pembayaran biaya keuangan	(1.073)	(960)
Transaksi lainnya dengan kepentingan nonpengendali	(11)	-
Akuisisi kepentingan nonpengendali pada entitas anak	(3)	-
Arus kas bersih yang digunakan untuk aktivitas pendanaan	(1.144)	(2.580)
Kenaikan bersih kas, setara kas dan cerukan	1.953	2.352
Kas, setara kas dan cerukan pada awal periode	29.356	27.072
Dampak perubahan selisih kurs terhadap kas, setara kas dan cerukan	(41)	(571)
Kas, setara kas dan cerukan pada akhir periode	31.268	28.853

Kas, setara kas dan cerukan terdiri dari:

	2017	2016
Kas dan setara kas	31.725	29.203
Cerukan	(457)	(350)
	31.268	28.853

LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
UNTUK PERIODE YANG BERAKHIR 30 JUNI 2017 DAN 2016
(Dinyatakan dalam miliaran Rupiah)

	Diatribusikan kepada pemilik entitas induk											
	Modal saham	Tambahan modal disetor	Saldo laba: Dicadangkan	Saldo laba: Belum dicadangkan	Revaluasi aset tetap	Selisih kurs karena penjabaran laporan keuangan dalam valuta asing	Aset keuangan tersedia untuk dijual	Lindung nilai arus kas	Lain-lain	Jumlah	Diatribusikan kepada kepentingan nonpengendali	Jumlah ekuitas
Saldo 1 Januari 2016	2.024	1.139	425	92.564	692	1.511	(135)	223	3.600	102.043	24.490	126.533
Penghasilan komprehensif periode berjalan	-	-	-	7.093	(5)	(126)	271	(422)	-	6.811	1.082	7.893
Dividen	-	-	-	(4.575)	-	-	-	-	-	(4.575)	(967)	(5.542)
Penerbitan saham kepada kepentingan nonpengendali	-	-	-	-	-	-	-	-	(26)	(26)	1.105	1.079
Lain-lain	-	-	-	-	-	-	-	-	(2)	(2)	36	34
Saldo 30 Juni 2016	2.024	1.139	425	95.082	687	1.385	136	(199)	3.572	104.251	25.746	129.997
Saldo 1 Januari 2017	2.024	1.139	425	101.217	2.076	1.437	42	(92)	3.683	111.951	27.955	139.906
Penghasilan komprehensif periode berjalan	-	-	-	9.373	(21)	(23)	104	(178)	-	9.255	1.974	11.229
Dividen	-	-	-	(4.575)	-	-	-	-	-	(4.575)	(1.187)	(5.762)
Pembelian entitas anak	-	-	-	-	-	-	-	-	-	-	88	88
Lain-lain	-	-	-	-	-	-	-	-	(4)	(4)	59	55
Saldo 30 Juni 2017	2.024	1.139	425	106.015	2.055	1.414	146	(270)	3.679	116.627	28.889	145.516

Catatan:

1. Laporan keuangan konsolidasian pada dan untuk periode yang berakhir 30 Juni 2017 tidak diaudit.
2. Kurs tutup buku per tanggal 30 Juni 2017 dan 31 Desember 2016 masing-masing sebesar 1 USD = Rp 13.319,- dan 1 USD = Rp 13.436,-

Jakarta, 28 Juli 2017
S.E. & O.

Direksi
PT ASTRA INTERNATIONAL Tbk

Standard Chartered

Condensed consolidated interim balance sheet
As at 30 June 2017

	30.06.17 $million	31.12.16 $million
Assets		
Cash and balances at central banks	**76,922**	70,706
Financial assets held at fair value through profit or loss	**25,693**	20,077
Derivative financial instruments	**47,842**	65,509
Loans and advances to banks	**76,806**	72,609
Loans and advances to customers	**265,539**	252,719
Investment securities	**109,979**	108,972
Other assets	**34,510**	36,940
Current tax assets	**455**	474
Prepayments and accrued income	**2,274**	2,238
Interests in associates and joint ventures	**2,155**	1,929
Goodwill and intangible assets	**5,034**	4,719
Property, plant and equipment	**7,616**	7,252
Deferred tax assets	**1,427**	1,294
Assets classified as held for sale	**1,386**	1,254
Total assets	**657,638**	646,692
Liabilities		
Deposits by banks	**38,264**	36,894
Customer accounts	**392,139**	371,855
Financial liabilities held at fair value through profit or loss	**17,485**	16,598
Derivative financial instruments	**49,352**	65,712
Debt securities in issue	**46,300**	46,700
Other liabilities	**35,588**	33,146
Current tax liabilities	**447**	327
Accruals and deferred income	**4,883**	5,223
Subordinated liabilities and other borrowed funds	**19,926**	19,523
Deferred tax liabilities	**408**	353
Provisions for liabilities and charges	**179**	213
Retirement benefit obligations	**554**	525
Liabilities included in disposal groups held for sale	**751**	965
Total liabilities	**606,276**	598,034
Equity		
Share capital and share premium account	**7,095**	7,091
Other reserves	**12,229**	11,524
Retained earnings	**26,771**	25,753
Total parent company shareholders' equity	**46,095**	44,368
Other equity instruments	**4,961**	3,969
Total equity excluding non-controlling interests	**51,056**	48,337
Non-controlling interests	**306**	321
Total equity	**51,362**	48,658
Total equity and liabilities	**657,638**	646,692

Condensed consolidated interim income statement
For the six months ended 30 June 2017

	6 months ended 30.06.17 $million	6 months ended 31.12.16 $million	6 months ended 30.06.16 $million
Interest income	**6,785**	6,441	6,569
Interest expense	**(2,819)**	(2,639)	(2,577)
Net interest income	**3,966**	3,802	3,992
Fees and commission income	**1,981**	1,882	1,789
Fees and commission expense	**(248)**	(229)	(211)
Net fee and commission income	**1,733**	1,653	1,578
Net trading income	**973**	1,084	802[1]
Other operating income	**549**	516	633
Operating income	**7,221**	7,055	7,005
Staff costs	**(3,263)**	(3,365)	(2,938)
Premises costs	**(386)**	(407)	(390)
General administrative expenses	**(836)**	(1,504)	(868)
Depreciation and amortisation	**(385)**	(391)	(348)
Operating expenses	**(4,870)**	(5,667)	(4,544)
Operating profit before impairment losses and taxation	**2,351**	1,388	2,461
Impairment losses on loans and advances and other credit risk provisions	**(655)**	(1,495)	(1,296)
Other impairment			
Goodwill	**-**	(166)	-
Other	**(93)**	(217)	(229)
Profit/(loss) from associates and joint ventures	**151**	(64)	27
Profit/(loss) before taxation	**1,754**	(554)	963
Taxation	**(548)**	(262)	(338)[1]
Profit/(loss) for the period	**1,206**	(816)	625
Profit/(loss) attributable to:			
Non-controlling interests	**10**	11	45
Parent company shareholders	**1,196**	(827)	580
Profit/(loss) for the period	**1,206**	(816)	625
	cents	cents	cents
Earnings per share:			
Basic earnings/(loss) per ordinary share	**29.5**	(28.7)	14.1[1]
Diluted earnings/(loss) per ordinary share	**29.2**	(28.7)	14.1[1]

1. The Group has early adopted IFRS 9 Financial Instruments to present own credit adjustments within other comprehensive income, refer to note 1.

Condensed consolidated interim statement of comprehensive income
For the six months ended 30 June 2017

	6 months ended 30.06.17 $million	6 months ended 31.12.16 $million	6 months ended 30.06.16 $million
Profit/(loss) for the period	**1,206**	(816)	625[1]
Other comprehensive income/(loss)			
Items that will not be reclassified to Income statement:	**(341)**	(289)	(156)
Own credit losses on financial liabilities designated at fair value through profit or loss	**(310)**	(302)	(70)[1]
Actuarial losses on retirement benefit obligations	**(29)**	(5)	(100)
Taxation relating to components of other comprehensive income	**(2)**	18	14
Items that may be reclassified subsequently to Income statement:	**1,003**	(930)	(38)
Exchange differences on translation of foreign operations:			
Net gains/(losses) taken to equity	**892**	(896)	79
Net (losses)/gains on net investment hedges	**(111)**	58	(28)
Share of other comprehensive loss from associates and joint ventures	**(15)**	(6)	(5)
Available-for-sale investments:			
Net valuation gains taken to equity	**315**	-	48
Reclassified to income statement	**(102)**	(25)	(163)
Cash flow hedges:			
Net gains/(losses) taken to equity	**32**	(123)	44
Reclassified to income statement	**-**	42	15
Taxation relating to components of other comprehensive income	**(8)**	20	(28)
Other comprehensive income/(loss) for the period, net of taxation	**662**	(1,219)	(194)
Total comprehensive profit/(loss) for the period	**1,868**	(2,035)	431
Total comprehensive income/(loss) attributable to:			
Non-controlling interests	**13**	5	40
Parent company shareholders	**1,855**	(2,040)	391
	1,868	(2,035)	431

1. The Group has early adopted IFRS 9 Financial Instruments to present own credit adjustments within other comprehensive income, refer to note 1.

Contingent liabilities and commitments
As at 30 June 2017

	30.06.17 $million	31.12.16 $million
Contingent liabilities		
Guarantees and irrevocable letters of credit	**34,402**	32,286[1]
Other contingent liabilities	**6,869**	6,016[1]
	41,271	38,302[1]
Commitments		
Documentary credits and short-term trade-related transactions	**3,919**	4,120
Forward asset purchases and forward deposits placed	**-**	6
Undrawn formal standby facilities, credit lines and other commitments to lend		
One year and over	**39,905**	38,108
Less than one year	**19,568**	17,547
Unconditionally cancellable	**114,690**	118,330
	178,082	178,111
Capital commitments		
Contracted capital expenditure approved by the directors but not provided for in these accounts	**1,161**	1,736

1. Guarantees and irrevocable letters of credit have been restated and reduced by $1.3 billion. This is offset by a $2.2 billion restatement in other contingent liabilities. Accordingly, total contingent liabilities of the Group in 2016 were $37.4 billion and have been restated to $38.3 billion.

Condensed consolidated interim statement of changes in equity
For the six months ended 30 June 2017

	Share capital and share premium account $million	Capital and merger reserves[1] $million	Own credit adjustment reserve $million	Available-for-sale reserve $million	Cash flow hedge reserve $million	Translation reserve $million	Retained earnings $million	Parent company shareholders' equity $million	Other equity instruments $million	Non-controlling interests $million	Total $million
At 1 January 2016	7,008	17,122	-	132	(46)	(5,026)	26,934	46,204	1,987	321	48,512
Transfer of own credit adjustment, net of taxation[5]	-	-	631	-	-	-	(631)	-	-	-	-
Profit for the period	-	-	-	-	-	-	580[5]	580	-	45	625
Other comprehensive (loss)/income	-	-	(71)[5]	(111)	29	55	(91)[2]	(189)	-	(5)	(194)
Distributions	-	-	-	-	-	-	-	-	-	(30)	(30)
Shares issued, net of expenses	2	7	-	-	-	-	-	9	-	-	9
Net own shares adjustment	-	-	-	-	-	-	1	1	-	-	1
Share option expense, net of taxation	-	-	-	-	-	-	24	24	-	-	24
Dividends, net of scrip[3]	-	-	-	-	-	-	(115)	(115)	-	-	(115)
Other movements[4]	-	-	-	-	-	-	-	-	-	(11)	(11)
As at 30 June 2016	7,099	17,129	560	21	(17)	(4,971)	26,702	46,514	1,987	320	48,821
(Loss)/profit for the period	-	-	-	-	-	-	(827)	(827)	-	11	(816)
Other comprehensive loss	-	-	(271)	(25)	(68)	(834)	(15)[2]	(1,213)	-	(6)	(1,219)
Distributions	-	-	-	-	-	-	-	-	-	(7)	(7)
Shares issued, net of expenses	1	-	-	-	-	-	-	1	-	-	1
Other equity instruments issued, net of expenses	-	-	-	-	-	-	-	-	1,982	-	1,982
Net own shares adjustment	-	-	-	-	-	-	(47)	(47)	-	-	(47)
Share option expense, net of taxation	-	-	-	-	-	-	56	56	-	-	56
Dividends, net of scrip[3]	-	-	-	-	-	-	(116)	(116)	-	-	(116)
Other movements[4]	-	-	-	-	-	-	-	-	-	3	3
At 31 December 2016	**7,091**	**17,129**	**289**	**(4)**	**(85)**	**(5,805)**	**25,753**	**44,368**	**3,969**	**321**	**48,658**
Profit for the period	**-**	**-**	**-**	**-**	**-**	**-**	**1,196**	**1,196**	**-**	**10**	**1,206**
Other comprehensive (loss)/income	**-**	**-**	**(296)**	**192**	**28**	**781**	**(46)[2]**	**659**	**-**	**3**	**662**
Distributions	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(52)**	**(52)**
Shares issued, net of expenses	**4**	**-**	**-**	**-**	**-**	**-**	**-**	**4**	**-**	**-**	**4**
Other equity instruments issued, net of expenses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**992**	**-**	**992**
Net own shares adjustment	**-**	**-**	**-**	**-**	**-**	**-**	**8**	**8**	**-**	**-**	**8**
Share option expense, net of taxation	**-**	**-**	**-**	**-**	**-**	**-**	**68**	**68**	**-**	**-**	**68**
Dividends, net of scrip[3]	**-**	**-**	**-**	**-**	**-**	**-**	**(225)**	**(225)**	**-**	**-**	**(225)**
Other movements[6]	**-**	**-**	**-**	**-**	**-**	**-**	**17**	**17**	**-**	**24**	**41**
As at 30 June 2017	**7,095**	**17,129**	**(7)**	**188**	**(57)**	**(5,024)**	**26,771**	**46,095**	**4,961**	**306**	**51,362**

1. Includes capital reserve of $5 million, capital redemption reserve of $13 million and merger reserve of $17,111 million
2. Comprises actuarial loss, net of taxation and share from associates and joint ventures $46 million (30 June 2016: $91 million and 31 December 2016: $15 million)
3. Comprises dividends paid on preferences shares classified as equity and Additional Tier 1 securities $225 million (30 June 2016: $115 million and 31 December 2016: $116 million)
4. Mainly due to completion of sale of businesses with non-controlling interest in Pakistan and issuance of shares to non-controlling interest in Angola
5. The Group has early adopted IFRS 9 Financial Instruments to present own credit adjustments within other comprehensive income, refer to note 1
6. Mainly due to the additional share capital issued including the premium by Nepal to its non-controlling interests of $29 million and $12 million with respect to an acquisition during the first half of 2017

London, 2 August 2017

Board of Directors
STANDARD CHARTERED PLC