

CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE SIX MONTHS ENDED 30 JUNE 2017
EXPRESSED IN THOUSANDS OF U.S. DOLLARS

	Six months ended 30 June 2017 <u>USD'000</u>
Interest income	28,578
Interest expense	(6,897)
Net interest income	<u>21,681</u>
Net fee income	1
Net gains on financial instruments at fair value through profit or loss	<u>2,253</u>
Total other income	2,254
Staff costs	(8,551)
Foreign exchange gains	2,074
Other operating expenses	(2,786)
Operating profit for the period	<u>14,672</u>
Unwinding of interest on the paid-in capital receivables	<u>62,880</u>
Profit for the period	<u>77,552</u>
Total comprehensive income for the period	<u><u>77,552</u></u>

CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017
EXPRESSED IN THOUSANDS OF U.S. DOLLARS

As at
30 June 2017
USD'000

Assets

Cash and cash equivalents	171,583
Due from banks other than cash and cash equivalents	2,862,773
Loans and advances	2,376
Paid-in capital receivables	7,063,899
Property and equipment	496
Intangible assets	34
Other assets	31,912

Total assets

10,133,073

Liabilities

Derivative financial liabilities	12,869
Financial liabilities designated at fair value through profit or loss	436,024
Other liabilities	1,206

Total liabilities

450,099

Equity

Paid-in capital	10,000,000
Other reserves	(336,101)
Retained earnings	19,075

Total equity

9,682,974

Total equity and liabilities

10,133,073