

BNP PARIBAS SJ LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2012**

	2012 <u>¥'000</u>	2011 <u>¥'000</u>
Revenue	-	10,323,367
Other revenue	<u>253,596</u>	<u>29,037</u>
	253,596	10,352,404
Commission expenses	-	(1,362,541)
Staff costs	-	(6,215,720)
Depreciation expense	-	(261,440)
Other operating expenses	<u>(242,200)</u>	<u>(2,252,581)</u>
PROFIT FROM OPERATING ACTIVITIES	11,396	260,122
Finance costs	-	(215,511)
Gain from business transfer	<u>-</u>	<u>77,930,549</u>
PROFIT BEFORE TAX	11,396	77,975,160
Tax charge	<u>(1,177)</u>	<u>(20,324,766)</u>
NET PROFIT FOR THE YEAR ATTRIBUTABLE TO EQUITY SHAREHOLDERS OF THE COMPANY	<u><u>10,219</u></u>	<u><u>57,650,394</u></u>
Other comprehensive income, net of income tax		
Change in value of available for sale financial assets	-	(491,905)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO EQUITY SHAREHOLDERS OF THE COMPANY	<u><u>10,219</u></u>	<u><u>57,158,489</u></u>

BNP PARIBAS SJ LIMITED**BALANCE SHEET
AS AT 31 DECEMBER 2012**

	2012 <u>¥'000</u>	2011 <u>¥'000</u>
NON-CURRENT ASSETS		
Long term deposits and other assets	1,900,000	27,549,601
CURRENT ASSETS		
Tax recoverable	181,437	324,171
Short term deposits	27,416,942	2,717,346
Cash and cash equivalents	1,354,199	808,687
	<u>28,952,578</u>	<u>3,850,204</u>
CURRENT LIABILITIES		
Other accounts payable	37,687	210,923
Tax provision	-	384,210
	<u>37,687</u>	<u>595,133</u>
NET CURRENT ASSETS	<u>28,914,891</u>	<u>3,255,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>30,814,891</u></u>	<u><u>30,804,672</u></u>
SHAREHOLDERS' EQUITY		
Share capital	30,800,000	30,800,000
Retained profits	14,891	4,672
	<u><u>30,814,891</u></u>	<u><u>30,804,672</u></u>

BNP PARIBAS SJ LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Share capital <u>¥'000</u>	Retained profits <u>¥'000</u>	Statutory reserves <u>¥'000</u>	Other reserves <u>¥'000</u>	Total <u>¥'000</u>
Balance at 1 January 2011	80,800,000	8,635,377	3,000,000	496,309	92,931,686
Profit for the year	-	57,650,394	-	-	57,650,394
Other comprehensive income for the year	-	-	-	(491,905)	(491,905)
Transfer to retained profits from statutory reserves and other reserves	-	3,004,404	(3,000,000)	(4,404)	-
Interim dividend payment	-	(69,285,503)	-	-	(69,285,503)
Repurchase of shares	(50,000,000)	-	-	-	(50,000,000)
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Balance at 31 December 2011	30,800,000	4,672	-	-	30,804,672
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Balance at 1 January 2012	30,800,000	4,672	-	-	30,804,672
Profit for the year	-	10,219	-	-	10,219
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Balance at 31 December 2012	30,800,000	14,891	-	-	30,814,891
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