

BNP PARIBAS SJ LIMITED**STATEMENT OF COMPREHENSIVE INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 DECEMBER 2013**

	2013 <u>¥'000</u>	2012 <u>¥'000</u>
Interest income	<u>236,822</u>	<u>253,596</u>
Other expenses	<u>(195,955)</u>	<u>(242,200)</u>
Profit before tax	40,867	11,396
Tax charge	<u>(6,319)</u>	<u>(1,177)</u>
Profit for the year	34,548	10,219
Retained earnings at beginning of the year	<u>14,891</u>	<u>4,672</u>
Retained earnings at end of the year	<u><u>49,439</u></u>	<u><u>14,891</u></u>

BNP PARIBAS SJ LIMITED**BALANCE SHEET
AS AT 31 DECEMBER 2013**

	2013 <u>¥'000</u>	2012 <u>¥'000</u>
NON-CURRENT ASSETS		
Long term deposits	8,700,000	1,900,000
CURRENT ASSETS		
Tax recoverable	34,326	181,437
Short term deposits	20,605,058	27,416,942
Cash and cash equivalents	1,567,824	1,354,199
	<u>22,207,208</u>	<u>28,952,578</u>
CURRENT LIABILITIES		
Other accounts payable	22,535	37,687
Tax provision	35,234	-
	<u>57,769</u>	<u>37,687</u>
NET CURRENT ASSETS	<u>22,149,439</u>	<u>28,914,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>30,849,439</u>	<u>30,814,891</u>
SHAREHOLDERS' EQUITY		
Share capital	30,800,000	30,800,000
Retained profits	49,439	14,891
	<u>30,849,439</u>	<u>30,814,891</u>