

BNP PARIBAS SJ LIMITED**STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 DECEMBER 2014**

	2014 <u>¥'000</u>	2013 <u>¥'000</u>
Interest income	72,317	236,822
Other expenses	<u>(236,154)</u>	<u>(195,955)</u>
(Loss)/profit before tax	(163,837)	40,867
Tax charge	<u>(12,147)</u>	<u>(6,319)</u>
(Loss)/profit for the year	(175,984)	34,548
Retained earnings at beginning of the year	<u>49,439</u>	<u>14,891</u>
(Accumulated loss)/retained earnings at end of the year	<u><u>(126,545)</u></u>	<u><u>49,439</u></u>

BNP PARIBAS SJ LIMITED**BALANCE SHEET
AS AT 31 DECEMBER 2014**

	2014 <u>¥'000</u>	2013 <u>¥'000</u>
NON-CURRENT ASSETS		
Long term deposit	-	8,700,000
CURRENT ASSETS		
Tax recoverable	13,173	34,326
Short term deposits	10,602,366	20,605,058
Cash and cash equivalents	20,175,571	1,567,824
	<u>30,791,110</u>	<u>22,207,208</u>
CURRENT LIABILITIES		
Other accounts payable	20,813	22,535
Provision for a legal claim	65,000	-
Tax provision	31,842	35,234
	<u>117,655</u>	<u>57,769</u>
NET CURRENT ASSETS	<u>30,673,455</u>	<u>22,149,439</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>30,673,455</u>	<u>30,849,439</u>
SHAREHOLDERS' EQUITY		
Share capital	30,800,000	30,800,000
(Accumulated loss)/retained earnings	(126,545)	49,439
	<u>30,673,455</u>	<u>30,849,439</u>