

BNP PARIBAS SJ LIMITED**TATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	2015 <u>¥000</u>	2014 <u>¥000</u>
Interest income	52,038	72,317
Other expenses	<u>(55,418)</u>	<u>(236,154)</u>
Loss before tax	(3,380)	(163,837)
Tax charge	<u>(1,210)</u>	<u>(12,147)</u>
Loss for the year	(4,590)	(175,984)
(Accumulated loss) /retained earnings at beginning of the year	<u>(126,545)</u>	<u>49,439</u>
Accumulated losses at end of the year	<u><u>(131,135)</u></u>	<u><u>(126,545)</u></u>

BNP PARIBAS SJ LIMITED**BALANCE SHEET
AS AT 31 DECEMBER 2015**

	2015 <u>¥000</u>	2014 <u>¥000</u>
CURRENT ASSETS		
Tax recoverable	24,808	13,173
Other deposit	20,530	-
Short term deposits	9,509,298	10,602,366
Cash and cash equivalents	<u>1,156,275</u>	<u>20,175,571</u>
	<u>10,710,911</u>	<u>30,791,110</u>
CURRENT LIABILITIES		
Other accounts payable	6,355	20,813
Provision for a legal claim	35,086	65,000
Tax provision	605	31,842
	<u>42,046</u>	<u>117,655</u>
NET ASSETS	<u>10,668,865</u>	<u>30,673,455</u>
SHAREHOLDERS' EQUITY		
Share capital	10,800,000	30,800,000
Accumulated losses	<u>(131,135)</u>	<u>(126,545)</u>
	<u>10,668,865</u>	<u>30,673,455</u>