

BNP PARIBAS SJ LIMITED**STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 DECEMBER 2016**

	2016 <u>¥000</u>	2015 <u>¥000</u>
Interest income	5,965	52,038
Other expenses	(17,900)	(55,418)
Reversal of unused provision	<u>34,086</u>	<u>-</u>
Profit/(loss) before tax	22,151	(3,380)
Tax charge	<u>(290)</u>	<u>(1,210)</u>
Profit/(loss) for the year	21,861	(4,590)
Accumulated losses at beginning of the year	<u>(131,135)</u>	<u>(126,545)</u>
Accumulated losses at end of the year	<u><u>(109,274)</u></u>	<u><u>(131,135)</u></u>

BNP PARIBAS SJ LIMITED**BALANCE SHEET
AS AT 31 DECEMBER 2016**

	2016 <u>¥000</u>	2015 <u>¥000</u>
CURRENT ASSETS		
Tax recoverable	12,642	24,808
Other deposit	460	20,530
Short term deposits	-	9,509,298
Cash and cash equivalents	383,229	1,156,275
	<u>396,331</u>	<u>10,710,911</u>
CURRENT LIABILITIES		
Other accounts payable	4,605	6,355
Provision for a legal claim	1,000	35,086
Tax provision	-	605
	<u>5,605</u>	<u>42,046</u>
NET ASSETS	<u>390,726</u>	<u>10,668,865</u>
SHAREHOLDERS' EQUITY		
Share capital	500,000	10,800,000
Accumulated losses	<u>(109,274)</u>	<u>(131,135)</u>
	<u>390,726</u>	<u>10,668,865</u>