

CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE THREE MONTHS ENDED 31 MARCH 2017  
EXPRESSED IN THOUSANDS OF U.S. DOLLARS

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	Three months ended <u>31 March 2017</u> <u>USD'000</u>
Interest income	13,091
Interest expense	(3,354)
Net interest income	<u>9,737</u>
Net gains on financial instruments at fair value through profit or loss	<u>1,852</u>
Total other income	1,852
Staff costs	(4,140)
Foreign exchange gains	619
Other operating expenses	(1,272)
Operating profit for the period	<u>6,796</u>
Unwinding of interest on the paid-in capital receivables	<u>31,288</u>
Profit for the period	<u>38,084</u>
Total comprehensive income for the period	<u><u>38,084</u></u>

CONDENSED STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2017  
EXPRESSED IN THOUSANDS OF U.S. DOLLARS

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As at  
31 March 2017  
USD'000

Assets

Cash and cash equivalents	414,440
Due from banks other than cash and cash equivalents	2,623,493
Paid-in capital receivables	7,032,307
Property and equipment	513
Intangible assets	36
Other assets	21,460

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Total assets

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10,092,249

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Liabilities

Derivative financial liabilities	28,114
Financial liabilities designated at fair value through profit or loss	418,409
Other liabilities	2,220

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Total liabilities

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448,743

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Equity

Paid-in capital	10,000,000
Other reserves	(367,693)
Retained earnings	11,199

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Total equity

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9,643,506

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Total equity and liabilities

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10,092,249

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