

THE NEW DEVELOPMENT BANK

CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2017  
EXPRESSED IN THOUSANDS OF U.S. DOLLARS

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	<b><u>Nine months ended</u></b> <b><u>30 September 2017</u></b> <b>USD'000</b>
Interest income	45,202
Interest expense	(10,390)
Net interest income	<u>34,812</u>
Net fee income	8
Net gains on financial instruments at fair value through profit or loss	1,864
Other income	74
Total other income	<u>1,946</u>
Staff costs	(13,374)
Other operating expenses	(4,364)
Foreign exchange gains	3,783
Operating profit for the period	<u>22,803</u>
Unwinding of interest on the paid-in capital receivables	94,953
Profit for the period	<u>117,756</u>
Total comprehensive income for the period	<u><b>117,756</b></u>

THE NEW DEVELOPMENT BANK

CONDENSED STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2017  
EXPRESSED IN THOUSANDS OF U.S. DOLLARS

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	<b>As at 30 September 2017 USD'000</b>	<b>As at 31 December 2016 USD'000</b>
<b>Assets</b>		
Cash and cash equivalents	290,059	347,816
Due from banks other than cash and cash equivalents	2,745,333	2,284,894
Loans and advances	9,791	-
Paid-in capital receivables	7,095,972	7,401,019
Property and equipment	511	476
Intangible assets	31	38
Other assets	32,961	19,447
<b>Total assets</b>	<u>10,174,658</u>	<u>10,053,690</u>
<b>Liabilities</b>		
Derivative financial liabilities	11,386	43,969
Financial liabilities designated at fair value through profit or loss	438,049	403,064
Other liabilities	2,045	1,235
<b>Total liabilities</b>	<u>451,480</u>	<u>448,268</u>
<b>Equity</b>		
Paid-in capital	10,000,000	10,000,000
Other reserves	(304,028)	(398,981)
Retained earnings	27,206	4,403
<b>Total equity</b>	<u>9,723,178</u>	<u>9,605,422</u>
<b>Total equity and liabilities</b>	<u>10,174,658</u>	<u>10,053,690</u>

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