

## STATEMENT OF COMPREHENSIVE INCOME

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016

	Note	2016 US\$'000	2015 US\$'000
Dividend from a subsidiary		111,315	252,850
Other operating expenses	3	(3,790)	(3,679)
		<b>107,525</b>	249,171
Other finance income		51	1,398
<b>Profit before tax for the financial year</b>		<b>107,576</b>	250,569
Income tax	4	-	-
<b>Profit after tax and total comprehensive income for the financial year</b>		<b>107,576</b>	250,569

The accompanying notes form an integral part of these financial statements.

## BALANCE SHEET

AS AT 31 DECEMBER 2016

	Note	2016 US\$'000	2015 US\$'000
Interest in a subsidiary	5	980,418	956,499
<b>Total non-current assets</b>		<b>980,418</b>	956,499
Other receivables	6	170	247
Cash and cash equivalents	7	10	12
<b>Total current assets</b>		<b>180</b>	259
<b>Total assets</b>		<b>980,598</b>	956,758
Share capital	8	1,419	1,363
Share premium	8	289,812	269,103
Contributed surplus	8	685,913	685,913
Share-based payment reserve	8	156	35
Retained earnings		2,556	(129)
<b>Total shareholders' equity</b>		<b>979,856</b>	956,285
Trade and other payables	9	742	473
<b>Total liabilities</b>		<b>742</b>	473
<b>Total equity and liabilities</b>		<b>980,598</b>	956,758

The accompanying notes form an integral part of these financial statements.