

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)
		107,525	249,171
Other finance income		51	1,398
Profit before tax for the financial year		107,576	250,569
Income tax	4	-	-
Profit after tax and total comprehensive income for the financial year		107,576	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
Total non-current assets		980,418	956,499
Other receivables	6	170	247
Cash and cash equivalents	7	10	12
Total current assets		180	259
Total assets		980,598	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)
Total shareholders' equity		979,856	956,285
Trade and other payables	9	742	473
Total liabilities		742	473
Total equity and liabilities		980,598	956,758

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