LAPORAN KEUANGAN ASIA FINANCIAL (INDONESIA) PTE. LTD.

ASIA FINANCIAL (INDONESIA) PTE. LTD. 

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 
As at 31 December 2013 and 2014

<table>
<thead>
<tr>
<th>Share capital</th>
<th>Foreign currency translation reserve</th>
<th>General reserve</th>
<th>Retained earnings</th>
<th>Total equity</th>
</tr>
</thead>
<tbody>
<tr>
<td>SGD$'000</td>
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</tr>
<tr>
<td>31 Dec 2014</td>
<td>800,845</td>
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<tr>
<td>31 Dec 2013</td>
<td>(1,198,483)</td>
<td>28,565</td>
<td>91,764</td>
<td>1,197,827</td>
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<tr>
<td>31 Dec 2015</td>
<td>1,713,017</td>
<td>172,143</td>
<td>238,649</td>
<td>2,148,656</td>
</tr>
</tbody>
</table>

Items that are or may be reclassified subsequently to profit or loss:

Foreign currency translation difference relating to financial statements of foreign subsidiary (158,740) 80,500
Net change in fair value of available-for-sale financial assets (3,045) 25,000
Effective portion of changes in fair value of cash flow hedges (9,778) 5,900
Tax on gains that are or may be reclassified to profit or loss (2,230) 1,343

Total comprehensive income for the financial year (146,398) 110,500

Net total comprehensive income for the financial year attributable to owner of the Company 161,922 76,977

Non-controlling interests

Net total comprehensive income for the financial year 161,922 76,977

Non-controlling interests in the Company 68,022 23,849

Net total comprehensive income for the financial year attributable to owner of the Company 93,900 53,128

Extraordinary items

Net total comprehensive income for the financial year attributable to owner of the Company 93,900 53,128

Statements of cash flows

Cash flows from operating activities

Cash from operating activities 2,291,071 762,469
Less: Income tax paid (498,972) 137,428

Net cash from operating activities 1,792,099 625,041

Cash flows from investing activities

Cash used for investing activities (617,218) 23,849

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Cash flows from financing activities

Cash used for financing activities (226,296) 110,500

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Net increase/(decrease) in total cash and cash equivalents 381,129 526,612

Cash and cash equivalents at the beginning of the year 1,729,441 1,235,899

Cash and cash equivalents at the end of the year 2,110,560 1,762,511

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Asia Financial (Indonesia) Pte. Ltd.

Audit: PricewaterhouseCoopers Indonesia Tbk.