

LAPORAN KEUANGAN ASIA FINANCIAL (INDONESIA) PTE. LTD.

Sesuai dengan Peraturan Otoritas Jasa Keuangan No. 6/POJK.03/2015 tanggal 31 Maret 2015 tentang "Transparansi Dan Publikasi Laporan Bank" dan Surat Edaran Otoritas Jasa Keuangan (SEOJK) No. 11/SEOJK.03/2015 tanggal 17 April 2015 tentang "Transparansi dan Publikasi Laporan Bank" dan Surat dibawah ini adalah informasi keuangan yang diambil dari Laporan Keuangan Konsolidasian Asia Financial (Indonesia) Pte. Ltd. (AFI) untuk periode enam bulan yang berakhir tanggal 30 Juni 2016 (tidak diaudit) dan 2015 (tidak diaudit) dan pada tanggal 31 Desember 2015 (diaudit). Laporan Keuangan Konsolidasian PT Bank Danamon Indonesia Tbk. dan entitas anaknya per tanggal 30 Juni 2016 dan untuk periode enam bulan yang berakhir pada tanggal tersebut yang telah dipublikasikan melalui surat kabar harian Bisnis Indonesia pada tanggal 27 Juli 2016 merupakan bagian dari Laporan keuangan konsolidasian dibawah ini.

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Personal a balance will will be base. 44,178 90,064 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-	-								(481, 697,
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Instanton 60.2.27 60.2.7 61.0.2 61.			12,707,523		-								916,
Decks and explore 355.21 351.10 Advances of explore fram formations and during transmission 44.23 1.22.24.21 1.22.24.21 Other sets and and the formation and transmission 1.42.64.64 1.92.34.12 1.42.00 1.42.00 1.42.00 1.42.00 1.42.02 1.42.00 1.42.02 1.42.00 1.42.02 1.	Investment securities			-	-]		278,
Charge parameters Control Contro Control Control		-	-	1,943,000	1,943,000		Other operatin	ng expenses Ioan losses a	ind other im	pairment losse	s	208,698 229,693	214, 238.
Deferred to assets 156,668 17.05					-	Total of	operating ex	penses				691,442	730,
Unit addition 1/12, Mail 1/12 / Value 1.443,00 1				-	-								185,
LABLITES Control Contro Control Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>135</td></t<>													135
Databases of the tanks 24,44 10,038	Total assets	18,256,486	19,534,187	1,943,000	1,943,000	Owner	of the Comp	any				114,743	86 48
Database 10,88,899 11,72,725	Deposits and balances of other banks	294,546	186,308	-	-						-		135
Calculate Construction Construction <td></td> <td></td> <td>11,747,757</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>) PTE. LTD.</td> <td></td> <td></td> <td></td> <td></td>			11,747,757	-	-) PTE. LTD.				
Bornwing 2,48,774 2,38,280									OF COMPR	EHENSIVE IN	COME		
Provision and other liabilities 1.07.6.79 1.06.775 <				-	-	For th	e 6 month p	eriods ended	1 30 June 2	016 and 2015		-	
Lan frammendie holding compare 446,747 491.051 446.747 491.051 446.853 91.051 446.853 91.051 446.853 91.051 446.853 91.051 446.853 91.051 446.853 91.051 91.				106	274							Unaudited	Unauc
Total labilities 14,202,251 16,167,704 446,853 401,252 COULTY 3,25,235 3,364,63 1,456,477 1,456,	Loan from immediate holding company										:	30 June 2016	30 June SGD\$
NET ASETS 3.526,23 3.346,43 1.456,47 1.451,67 Capital and reacross attributable to owner of the company tensities framework attributable scatter of the company tensities framework attributable to owner of the company tensities framework attributable to company tensities framework attributable						- Profit	for the finan	cial period			-		135
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Capital and reacross attributed by the organ of reacting a set in the reaction of particle attributed by the reaction of particle attributed by the reacting	EQUITY					Define	d benefit plar	n remeasuren	nents			-	(
Singe capital 600,45 800,445	Capital and reserves attributable										-		
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Fair value reserve 22.395 21.031 <td>General reserve</td> <td>31,022</td> <td>28,565</td> <td>-</td> <td>-</td> <td>Net ch</td> <td>ange in fair v</td> <td>alue of availa</td> <td>ble-for-sale</td> <td>financial</td> <td>-</td> <td></td> <td></td>	General reserve	31,022	28,565	-	-	Net ch	ange in fair v	alue of availa	ble-for-sale	financial	-		
Other services 16,83 5,643 - Relained earnings 2,202,348 2,001,42 95,002 60,030 Non-controlling interests 1,285,235 1,195,142 1,455,157 1 Non-controlling interests 1,285,235 1,195,142 1,455,157 1 200,348 1 Non-controlling interests 1,285,235 3,366,433 1,485,147 1,451,157 1 1 2,003,248 1 2,003,248 1 1 2,003,248 1 2,003,248 1 2,003,248 1 1 1 2,003,248 1 1 2,003,248 1 1 2,003,248 1 1 1 2,003,248 1 1 2,003,248 1 1 2,003,248 1 1 2,003,248 1 1 2,003,248 1 1 2,003,248 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-		Effecti	ve portion of	changes in fa	ir value of c	isposai ash flow hedge	es	(5,675)	10
Calculated samings 2.807.48 2.407.48 Constrained samings 2.807.48				-	-	lax on	nems that ar rofit or loss	e or may be	reclassified	subsequently t	U		(2
2.275.99 2.146.560 1.496.147 <th< td=""><td></td><td></td><td></td><td>695,302</td><td>650,830</td><td>Other</td><td>comprehens</td><td>sive income</td><td>for the fine</td><td>ncial neriod</td><td>et of tay</td><td></td><td>(191</td></th<>				695,302	650,830	Other	comprehens	sive income	for the fine	ncial neriod	et of tay		(191
Non-controlling interests 1.250,236 1.197,827		2,275,999	2,148,656	1,496,147	1,451,675	Total of	comprehens	ive income f	or the finan	cial period			(191
Const equipy	Non-controlling interests	-		-	-	Attribu Owner	utable to:	anv			-	127 343	(41
Act FileAPCIAL INDONESIA PT - TO. ADD TS SUBSIDIATIS Control Control Control Control Group State SUSSIDIATIS Attributable to owner of the Company Foreign SUSSIDIATIS Non- Currency SUSSIDIATIS Non- Currency SUSSIDIATIS <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-												
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Defined benefit plan re-insearcements income tax on other comprehensive income - (2,312) 891 - (1,421) (565) Total other comprehensive income 7,889 7,384 (2,653) - 12,000 8,114 2 Transactions with owner, recognised directly in equity Contributions by and distributions to owner - 2,457 - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - - 7,761 - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) - (2,457) -	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financial period Forein ourrency translation differences relating	D. IGES IN EQU 15	ITY	Share capital SGD\$'000	Foreign currency translation reserve SGD\$'000 (1,198,483)	Attributa General reserve SGD\$'000	ble to own Fair value reserve SGD\$'000 21,031	er of the Co Hedging reserve SGD\$'000	Ompany Other reserves SGD\$'000	Retained earnings SGD\$'000 2,490,142	SGD\$'000 2,148,656 114,743 7,889	73,005 200,348 00,348 00,348 00,348 00,348 00,348 1,197,827 64,891 5,756	(56) Tota equi SGD\$' 3,346 179
Income tax on other comprehensive income - - (1,421) (585) Total other comprehensive income - 7,889 - 7,364 (2,653) - 12,000 8,114 2 Total comprehensive income for the financial period - 7,889 - 7,364 (2,653) - 114,743 127,343 73,005 2 Transactions with owner - - - - - - (2,457) - (2,457) - (2,837) (2,847) (2,847) (2,847) (2,847) (2,847) (2,847) (2,847) (2,847) (2,847) (2,852) (3,11 <	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Prolif or the financial period Foreign currency translation differences relating of foreign air value of available-for-sale fin Net change in fair value of available-for-sale fin the change in fair value of available-for-sale fin	D. IGES IN EQU 15	ITY	Share capital SGD\$'000	Foreign currency translation reserve SGD\$'000 (1,198,483)	Attributa General reserve SGD\$'000	ble to own Fair value reserve SGD\$'000 21,031	er of the Co Hedging reserve SGD\$'000	Ompany Other reserves SGD\$'000	Retained earnings SGD\$'000 2,490,142	SGD\$'000 2,148,656 114,743 7,889 9,754	Non- controlling interests SGD\$'000 1.197.827 64.891 5.756 5.112	(56, equit SGD\$'/ 3,346 179 13 14
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Transactions with owner, recognised directly in equity Transfer to general reserve Unident defaued and paid Total contributions to owner, representing total Changes in ownership interests in subsidiaries -	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financial period Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Det change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Det finde benefit plan re-measurements Defined benefit plan re-measurements benoreme	D. IGES IN EQU 15	ITY	Share capital SGD\$'000	Foreign currency translation reserve SGD\$'000 (1,198,483) - 7,889 - - - -	Attributa General reserve SGD\$'000	ble to own Fair value reserve SGD\$'000 21,031 - 9,754 (78) (2,312)	er of the Co Hedging reserve SGD\$'000 913 - - (3.544) 881	Ompany Other reserves SGD\$'000 5,643	Retained earnings SGD\$'000 2,490,142	SGD\$'000 2,148,656 114,743 7,889 9,754 (3,544 (3,544 (1,421	Non- controlling interests SGD\$'00 1,197.827 64,891 5,756 5,112 (2,131) (2,131) (38) (2,131) (36,131)	(56) Tota equi SGD\$' 3,346 179 13 14) (5) (5) (2)
Transfer to general reserve - - 2,457 - - (2,457) - - (2,357) (2,457) (2,457) (2,457) </td <td>ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financial period Foreign currency translation differences relating of foreign subsidiary tech change in fair value of available-for-sale fin the thereign for value of available-for-sale fin the change in fair value of available-for-sale fin be profit or loss on disposal Defined benefit plan re-measurements Defined benefit plan re-measurements for the financi</td> <td>D. IGES IN EQU 15 Il period It o financial sta ancial assets tr n flow hedges Il period</td> <td>ITY</td> <td>Share capital SGD\$'000</td> <td>Foreign currency translation reserve SGD\$'000 (1,198,483) - 7,889 - 7,889 - 7,889</td> <td>Attributa General reserve SGD\$'000</td> <td>Comprehens ble to own Fair value reserve SGD\$'000 21,031 - 9,754 (78) - (2,312) 7,364</td> <td>er of the Co Hedging reserve SGD\$'000 913 - - - (3,544) 891 (2,653)</td> <td>Ompany Other reserves SGD\$'000 5,643</td> <td>Retained earnings SGD\$'000 2.490.142 114.743</td> <td>SGD\$'000 2,148,656 114,743 7,889 9,754 (3,544 (3,544 (1,421) 12,600</td> <td>73,005 200,348 200,348 200,348 200,348 200,348 1,197,827 64,891 5,756 5,112 (2,131) (2,131) (585) (64,891 5,756 5,112 (2,131) (2,131</td> <td>(56, Tota equit SGD\$'/ 3,346 179 13 14) (5) (5) (5) (5) (5) (5) (5) (5) (5) (</td>	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financial period Foreign currency translation differences relating of foreign subsidiary tech change in fair value of available-for-sale fin the thereign for value of available-for-sale fin the change in fair value of available-for-sale fin be profit or loss on disposal Defined benefit plan re-measurements Defined benefit plan re-measurements for the financi	D. IGES IN EQU 15 Il period It o financial sta ancial assets tr n flow hedges Il period	ITY	Share capital SGD\$'000	Foreign currency translation reserve SGD\$'000 (1,198,483) - 7,889 - 7,889 - 7,889	Attributa General reserve SGD\$'000	Comprehens ble to own Fair value reserve SGD\$'000 21,031 - 9,754 (78) - (2,312) 7,364	er of the Co Hedging reserve SGD\$'000 913 - - - (3,544) 891 (2,653)	Ompany Other reserves SGD\$'000 5,643	Retained earnings SGD\$'000 2.490.142 114.743	SGD\$'000 2,148,656 114,743 7,889 9,754 (3,544 (3,544 (1,421) 12,600	73,005 200,348 200,348 200,348 200,348 200,348 1,197,827 64,891 5,756 5,112 (2,131) (2,131) (585) (64,891 5,756 5,112 (2,131) (2,131	(56, Tota equit SGD\$'/ 3,346 179 13 14) (5) (5) (5) (5) (5) (5) (5) (5) (5) (
Total contributions by and distributions to owner, representing total transactions with owner - - 2,457 - (2,457) (28,387) (t) Changes in ownership interests in subsidiaries (Acyalisito P) ron-controlling interests without a change in control (Acyalisito P) ron-controlling interests without a change in control (Acyalisito P) ron-controlling interests without a change in control (Acyalisito P) ron-controlling interests without a change in control (Acyalisito P) ron-controlling interests without a change in control (Acyalisito P) ron-controlling interests without a change in control (Acyalisito P) ron-controlling interests without a change in control (Acyalisito P) ron-controlling interests without a change in control (Acyalisito P) ron-controlling interests in subsidiary - - - - 7,761 Total comprehensive income for the financial sets of foreign currency installon of dranges in fair value of available-for-sale financial assets on disposal - - - - - 7,761 Clefted benefity installon of changes in fair value of available-for-sale financial assets conting on a distributions to owner - - - - 101,353) - - - 101,353) 2,454 7,505 4,273 - - - 1,2457 - 1,2457 - 1,2457 - 1,2457 - - 1,2453 2,454 2,454 7,505 4,273	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financial period Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin Net change in of the queue of available-for-sale fin Income tax on other comprehensive income Total other comprehensive income Total comprehensive income Total comprehensive income	D. IGES IN EQU 15 Il period 1 to financial state ancial assets ancial assets ancial assets in flow hedges Il period y in equity	ITY	Share capital SGD\$'000	Foreign currency translation reserve SGD\$'000 (1,198,483) - 7,889 - 7,889 - 7,889	Attributa General reserve SGD\$'000	Comprehens ble to own Fair value reserve SGD\$'000 21,031 - 9,754 (78) - (2,312) 7,364	er of the Co Hedging reserve SGD\$'000 913 - - - (3,544) 891 (2,653)	Ompany Other reserves SGD\$'000 5,643	Retained earnings SGD\$'000 2.490.142 114.743	SGD\$'000 2,148,656 114,743 7,889 9,754 (3,544 (3,544 (1,421) 12,600	73,005 200,348 200,348 200,348 200,348 200,348 1,197,827 64,891 5,756 5,112 (2,131) (2,131) (585) (64,891 5,756 5,112 (2,131) (2,131	(56, Tota equit SGD\$'/ 3,346 179 13 14) (5) (5) (5) (5) (5) (5) (5) (5) (5) (
Changes in ownership interests in subsidiaries - <t< td=""><td>ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financial period Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Io profit or lother comprehensive income Total other comprehensive income Total comprehensive income for the financia Transactions with owner, recognised directly Transactions with owner, recognised directly Towiends declared and bail</td><td>D. IGES IN EQU 15 Il period I to financial sta ancial assets ancial assets tr ancial assets tr ancial assets tr in flow hedges</td><td>ITY atements ansferred</td><td>Share capital SGD\$'000</td><td>Foreign currency translation (1,198,483) (1,198,483) - - - - - - - - - - - - - - - - - - -</td><td>Attributa General reserve SGD2000 28,565 - - - - - - - - - - - - - - - - - -</td><td>Comprehens ble to own Fair value reserve SGD\$'000 21,031 - 9,754 (78) - (2,312) 7,364</td><td>er of the Cc Hedging reserve SGD5'00 913</td><td>Other reserves SGD\$'000 5,643</td><td>Retained earnings SGD\$'000 2,490,142 114,743</td><td>SGD\$'000 2,148,656 114,743 7,889 9,754 (78 (3,544 (1,421 12,600 127,343</td><td>73,005 200,348 200,200 200,348 200,200,</td><td>(56) Totat equiti SGD\$' 3,340 175 12 12 12 12 20 0 200</td></t<>	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financial period Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Io profit or lother comprehensive income Total other comprehensive income Total comprehensive income for the financia Transactions with owner, recognised directly Transactions with owner, recognised directly Towiends declared and bail	D. IGES IN EQU 15 Il period I to financial sta ancial assets ancial assets tr ancial assets tr ancial assets tr in flow hedges	ITY atements ansferred	Share capital SGD\$'000	Foreign currency translation (1,198,483) (1,198,483) - - - - - - - - - - - - - - - - - - -	Attributa General reserve SGD2000 28,565 - - - - - - - - - - - - - - - - - -	Comprehens ble to own Fair value reserve SGD\$'000 21,031 - 9,754 (78) - (2,312) 7,364	er of the Cc Hedging reserve SGD5'00 913	Other reserves SGD\$'000 5,643	Retained earnings SGD\$'000 2,490,142 114,743	SGD\$'000 2,148,656 114,743 7,889 9,754 (78 (3,544 (1,421 12,600 127,343	73,005 200,348 200,200 200,348 200,200,	(56) Totat equiti SGD\$' 3,340 175 12 12 12 12 20 0 200
Total changes in ownership interests in subsidiaries	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financia period Foreign subsidiary of foreign subsidiary of the son disposal Effective portion of changes in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin to portify on son disposal Effective portion of changes in fair value of cash Defined benefit pain re-measurements income tax on other comprehensive income Total comprehensive income for the financia Contributions by and distributions to ouver Transfer to general reserve	D. IGES IN EQU 15 Il period I to financial sta ancial assets ancial assets tr ancial assets tr ancial assets tr in flow hedges	ITY atements ansferred	Share capital SGD\$'000 800,845 - - - - - - - - - - - - - - - - - - -	Foreign currency translation (1,198,483) - 7,889 - - - - - - - - - - - - - - - - - -		Comprehens	er of the Cc Hedging reserve SGD\$'00 (3,544) 891 (2,653) (2,653)	Other reserves SGD\$'000 5,643	Retained earnings SGD\$'000 2,490,142 114,743	SGD\$'000 2,148,656 114,743 7,889 9,754 (3,544 (1,421 12,600 127,343	73,005 200,348 200,200 200,348 200,200,	(56, Totai equiling SGD\$' 3,346 175 13 14) (55 (22 200 200) (28
Ar 30 una 2016 - Unaudited 800,845 (1,190,584) 31,022 28,395 (1,740) 5,643 2,002,428 2,275,999 1,250,226 3,8 Ar 1 January 2015 (restated) 800,845 (1,997,130) 26,771 23,833 (4,717) 5,643 2,032,758 2,088,003 1,191,316 3,22 Profit for the financial year 0 - - - - - 157,339 88,033 2 Other comprehensive income for give not transpin fair value of available-for-sale financial assets for give not transpin fair value of available-for-sale financial assets for give not transpin fair value of available-for-sale financial assets for give not transpin fair value of available-for-sale financial assets for give noting in fair value of available-for-sale financial assets to profit or tosas on diposal - - - - (101,353) (2,052) (93) Effective portion of changes in fair value of available-for-sale financial assets to profit or tosas on diposal - - - - - (1,231) (101,353) - (2,052) - - (2,052) (93) (1,231) (1,231) (1,231) (1,231) (1,231) (1,231) (1,231) (1,231) (1,232) (1,231) (1,231)	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profif for the financial period Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin Profif or the financial period Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin Profif or the financial period Edimed benefit plan re-measurements Income tax on other comprehensive income Total other comprehensive income Total comprehensive income Total comprehensive income for the financia Transactions with owner, recognised directly Contributions by and distributions to over Total comprehensive income for the financia Total comprehensive income for the financia transactions with owner, recognised directly Contributions by and distributions to over Total comprehensive income for the financia for the financia to o transactions with owner (the financia for the financia) for an of the financia for the f	D. IGES IN EQU 15 Il period to financial stet ancial assets ancial assets ancial assets for hedges Il period y in equity wner, represent	ITY stements ansferred	Share capital SGD\$'000 800,845 - - - - - - - - - - - - - - - - - - -	Foreign currency translation (1,198,483) - 7,889 - - - - - - - - - - - - - - - - - -		Comprehens	er of the Cc Hedging reserve SGD\$'00 (3,544) 891 (2,653) (2,653)	Other reserves SGD\$'000 5,643	Retained earnings SGD\$'000 2,490,142 114,743	SGD\$'000 2,148,656 114,743 7,889 9,754 (3,544 (1,421 12,600 127,343	Non- controlling interests SGD\$'000 1,197,827 64,891 5,766 5,112 (28,357) (28,357) (28,357) (28,357)	(56, Totati equilipside SGD\$' 3,346 175 13 14) (5 200 200 200) (22 200) (22 200) (22 200 200) (22 200 200) (22 200 200) (22 200 200) (22 200) (22 20) (22 20) (22 20) (22 20) (22 (22) (22)
Af 1_anuary 2015 (restated) 800,845 (1,097,130) 26,771 23,833 (4,717) 5,643 2,332,758 2,088,003 1,191,316 3,22 Profit for the financial year - - - - 157,339 157,339 88,033 2,008,003 1,191,316 3,22 Other comprehensive income for the financial assets - - - - 157,339 157,339 88,033 2,000 Other comprehensive income - - - - - - (101,353) - - - (101,353) (49,386) (101,353) - - - (12,31) (809) 100 100 100 100 100 100 100 100 100 100 100 100 110 - - (12,31) - - (12,31) 100 - (12,31) 100 <td< td=""><td>ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Prolifi for the financial period Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Het change in fair value of available-for-sale fin Defined benefit plan re-measurements Income tax on other comprehensive income Total other comprehensive income Total controlitors by and distributions to or transactions with owner Changes in ownership interests in subsidiaries Acquisition by non-controlling interests without</td><td>D. IGES IN EQU 15 Il period I to financial state ancial assets ancial assets ancial assets in flow hedges Il period y in equity wner, represent a change in cor</td><td>ITY stements ansferred</td><td>Share capital SGD\$'000 800.845 - - - - - - - - - - - - - - - - - - -</td><td>Foreign currency transition reserve (1,198,483) - 7,889 - 7,889 - 7,889 - - - - - - - - - - - - - - - - - -</td><td></td><td>Comprehens</td><td>er of the Co Hedging reserve SGD\$'000 913 - - - - - - - - - - - - - - - - - - -</td><td>Other reserves SGD\$'000 5,643</td><td>Retained earnings SGD\$'000 2,490,142 114,743 </td><td>SGD\$'000 2.148,656 114,743 7.889 9.754 (3.544 (3.544 (3.544 12,600 127,343 - -</td><td>Non- controlling interests SGD\$'000 1,197,827 64,891 5,112 (2,8357) (28,357) (28,357) (28,357) 7,761 7,761</td><td>(56) Totza equi SGD\$' 3,346 175 12 200 200 200 200 200 200 200 200 200</td></td<>	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Prolifi for the financial period Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Het change in fair value of available-for-sale fin Defined benefit plan re-measurements Income tax on other comprehensive income Total other comprehensive income Total controlitors by and distributions to or transactions with owner Changes in ownership interests in subsidiaries Acquisition by non-controlling interests without	D. IGES IN EQU 15 Il period I to financial state ancial assets ancial assets ancial assets in flow hedges Il period y in equity wner, represent a change in cor	ITY stements ansferred	Share capital SGD\$'000 800.845 - - - - - - - - - - - - - - - - - - -	Foreign currency transition reserve (1,198,483) - 7,889 - 7,889 - 7,889 - - - - - - - - - - - - - - - - - -		Comprehens	er of the Co Hedging reserve SGD\$'000 913 - - - - - - - - - - - - - - - - - - -	Other reserves SGD\$'000 5,643	Retained earnings SGD\$'000 2,490,142 114,743 	SGD\$'000 2.148,656 114,743 7.889 9.754 (3.544 (3.544 (3.544 12,600 127,343 - -	Non- controlling interests SGD\$'000 1,197,827 64,891 5,112 (2,8357) (28,357) (28,357) (28,357) 7,761 7,761	(56) Totza equi SGD\$' 3,346 175 12 200 200 200 200 200 200 200 200 200
Profit for the financial year - - - 157,339 157,339 88,033 2: Other comprehensive income Foreign currency translation differences relating to financial assets transferred - - - 157,339 157,339 88,033 2: Net change in fair value of cores and stability - - - 1(1231) (49,396) (11,1231) Net change in fair value of cores and transcial assets transferred - - (12,31) - - (12,31) (80,90) (49,396) (11,1231) (80,90) (11,1231) (80,90) (11,1231) (80,90) (11,1231) (80,90) (11,1231) (11,1231) (11,1231) (11,1231) (11,12) (11,12) (11,12) (11,12) (11,12) (11,13) <	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financial period Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Deroff or other comprehensive income Total contributions by and distributions to o transactions with owner Changes in ownership interests in subsidiaries Acquisition by non-controlling interests in subsidiaries Acquisition by non-controlling interests in subsidiaries Total transactions with owner	D. IGES IN EQU 15 Il period I to financial state ancial assets ancial assets ancial assets in flow hedges Il period y in equity wner, represent a change in cor	ITY stements ansferred	Share capital SGD\$'000 800.845 - - - - - - - - - - - - - - - - - - -	Foreign currency translation reserve SGD\$'000 (1.198,483) - 7,889 7,889 7,889 7,889 - - - - - - - - - - - - - - - - - -		ble to own Fair value reserve SG\$500 21,031 - 9,754 (78) - (2,312) 7,364	er of the Co Hedging reserve SGD\$'000 913 - - - - - - - - - - - - - - - - - - -	Other reserves SGD\$'000 5,643	Retained earnings SGDS'000 2.490.142 114.743 	SGD\$'000 2.148,656 114,743 7,889 9,754 (78 (3,544 (1,421) 12,600 127,343 - - - - - - - - - - - - -	Non- controlling interests SGD\$'000 1.197.827 64.891 5.756 5.112 (2.8357) (28.357) (28.357) (28.357) 7.761 7.761	(56) Tota equiti SGD\$' 3,346 175 12 12 12 12 12 12 12 12 12 12 12 12 12
Other comprehensive income Foreign currency translation differences relating to financial statements of foreign subsidiary Net change in fair value of available-for-sale financial assets transferred to profit or toos on disposal - - - (101,353) (49,396) (11 (809) Net change in fair value of available-for-sale financial assets transferred to profit or toos on disposal - - - (2052) - - (2052) (933) Effective portion of changes in fair value of cash flow hedges - - - (2052) - - (2052) (933) Under the remeasurements - - - 441 (1875) - (2052) (1132) Total other comprehensive income - - - 441 (1875) - (101,353) (2802) 5,630 - 1.839 (96,686) (46,686) (11 Total other comprehensive income - - 1.794 - - - (29,495) (2009) (11,51) - (29,495) (20,451) (20,451) (20,451) (20,451) (20,451) (20,455)	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financial period Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin met change in fair value of available-for-sale fin more thange in fair value of available-for-sale fin more tax on other comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income Changes in ownership interests in subsidiaries Acquisition by more controlling interests in subsidiaries Acquisition by more controlling interests in subsidiaries Total tanges on ownership interests with owner At 30 June 2016 - Unaudited At 1 January 2016 (restated)	D. IGES IN EQU 15 Il period to financial states ancial assets tr ancial assets	ITY stements ansferred	Share capital SGD\$ 000 800,845 - - - - - - - - - - - - - - - - - - -	Foreign currency translation (1.198,483) (1.198,483) 7,889 7,889 7,889 7,889 7,889 7,889 7,889 7,889 7,889 7,889 7,889 7,889	Total of Attributa General reserve SGD\$'000 28,565 - - - - - - - - - - - - - - -	Lible to own Fair value reserve SGD\$'000 21,031 - 9,754 (2,312) - 7,364 - - - - - - - - - - - - - - - - - - -	er of the Cc Hedging reserve SGD5'00 913 (3,544) 881 (2,653) (2,653) - - - - - - - - - - - - - - - - - - -	Other reserves SGD\$'000 5,643	Retained earnings SGD\$'000 2.490.142 114.743	SGD\$'000 2.148,656 114,743 7,889 9,754 (3,544 (1,421 12,600 127,343	73,005 200,348 200,200 200,348 200,200 200,	(56) rota equi SGD\$' 3,346 175 12 22 200 200 200 200 200 200 200 200 2
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To profit or loss on disposal - - 2(2,62) - - 2(2,62) (93) Effective portion of changes in fair value of cash flow hedges - - 7,505 - 7,505 2,454 2,454 1,191 Income tax on other comprehensive income - - - 7,505 - 7,505 2,454 2,454 1,191 Total other comprehensive income for the financial year - - - 481 (1,1875) - 165,053 41,167 1 Total comprehensive income for the financial year - - - - 159,178 66,653 41,167 1 Total comprehensive income for the financial year - 1,794 -	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profil for the financial period Foreign currency translation differences relating to charge busident of available-for-safe fin Net change in fair value of available-for-safe fin Net change in fair value of available-for-safe fin Net change in fair value of available-for-safe fin Defined benefit pain re-measurements Income tax on other comprehensive income Total other comprehensive income Total comprehensive income for the financia Pransetions with owner Changes in ownership interests in subdialries Changes in ownership interests in subdialries Capation by non-controling interests in sub- Total constructions by and distributions to or transactions with owner Changes in ownership interests in sub- Total constructions by and distributions to transfort ogenet in come for the financia Profil of the Galance of the towner Changes in ownership interests in subdialries Capation by non-controling interests in sub- Total constructions by and distributions to transfort ogenet in come for the financia Profil for the financial year Other comprehensive income for the financia Profil for the financial year	D. IGES IN EQU 15 Il period g to financial sta ancial assets ancial assets	ITY atements ansferred nting total	Share capital SGD\$ 000 800,845 - - - - - - - - - - - - - - - - - - -	Foreign currency translation (1.198,483) (1.198,483) 7,889 7,889 7,889 7,889 7,889 7,889 7,889 7,889 7,889 7,889 7,889 7,889	Total of Attributa General reserve SGD\$'000 28,565 - - - - - - - - - - - - - - -	Lible to own Fair value reserve SGD\$'000 21,031 - 9,754 (2,312) - 7,364 - - - - - - - - - - - - - - - - - - -	er of the Cc Hedging reserve SGD5'00 913 (3,544) 881 (2,653) (2,653) - - - - - - - - - - - - - - - - - - -	Other reserves SGD\$'000 5,643	Retained earnings SGD\$'000 2.490.142 114.743	SGD\$'000 2.148.656 114.743 7.889 9.754 (3.544 (1.421 12.600 127.343	73,005 200,348	(56 equil SGD\$' 3,346 175 12 12 12 12 12 12 12 12 12 12 12 12 12
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Income tax on other comprehensive income - - 481 (1,875) - (615) (2,009) (1,132) Total other comprehensive income - (101,353) - (2,802) 5,630 - 159,178 60,663 41,167 10 Total comprehensive income for the financial year - (101,353) - (2,802) 5,630 - 159,178 60,663 41,167 10 Transactions with owner - </td <td>ASIA FINANCIAL (INDONESIA) PTE. 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Total comprehensive income for the financial year - (101,353) - (2,802) 5,630 - 159,178 60,653 41,167 11 Transactions with owner Transactions with owner 1,794 (1,794) (29,495) (2,802) (1,794) (29,495) (2,802) (2,802) (1,794) (29,495) (2,802) (2,802)	ASIA FINANCIAL (INDONESIA) PTE. LT AND TTS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group A11 January 2016 Total comprehensive income for the financia Profit for the financial period Foreign subsidiary Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Income tax on other comprehensive income Total other comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income Changes in ownership interests in subsidiaries Acquisition by and distributions to o transactions with owner Changes in ownership interests in subsidiaries Acquisition by nor-controlling interests in sub- Total tampetone on thome for the financia Total tampetone with owner Changes in ownership interests in subsidiaries Acquisition by and distributions to o transactions with owner At 30 June 2016 - Unaudited At 1 January 2016 (stated) Total comprehensive income Fortign cursory translation differences relating of foreign subsidiary At 1 January 2016 (stated) Total comprehensive income Foreign currency translation differences relating of foreign subsidiary At 20 thance of changes in fair value of axel financia Foreign currency translation differences relating of foreign subsidiary of foreign subsidiary at change in fair value of axel financia Foreign currency translation differences relating of foreign subsidiary of foreign subsidiary at changes in fair value of axel financia Foreign currency translation differences relating of foreign subsidiary at the changes in fair value of axel fin the profit or the financia jeer	D. IGES IN EQU 15 Il period Il period Il period Il period Il period Il period Il noncial assets ancial assets ancial assets ancial assets Il period y in equity wmer, represel a change in cor sidiaries Il year Il year Il to financial assets ancial assets Il gonancial assets Il period y in equity Il period y in equity I	ITY itements ansferred itements asternets itements	Share capital SGD\$ 000 800,845 - - - - - - - - - - - - - - - - - - -	Foreign currency translation reserve SGD\$'000 (1.198,483) - 7,889 7,889 7,889 - - - - - - - - - - - - - - - - - -	Total of Attributa General reserve SGD\$'000 28,565 - - - - - - - - - - - - - - -	ble to own Fair value reserve SGD\$'000 21,031 - 9,754 (2,312) 7,364 - - - - - - - - - - - - - - - - - - -	er of the Co Hedging reserve SGD5'000 913 - - - (3,544) 891 (2,653) (2,653) (2,653) (2,653) (2,653) (1,740) - - - - - (1,740) (4,717) - - -	Other reserves SGD\$'000 5,643	Retained earnings SGDS'000 2,490,142 114,743	SGD\$'000 2.148.656 114.743 7.889 9.754 (3.544 12,600 127,343 - 2.275,999 2.088.003 157,339 (101.353 (1.251 (2.052 (2.052)	Non- controlling interests SGD\$'000 1,197,827 64,891 5,756 5,112 (28,357) (28,357) (28,357) (28,357) (28,357) 1,191,316 1,649,396 1,250,236 1,936 1,937 (24,357) (28,357) (28,357) (28,357) (28,357) (29,356) (20,556) (24,357) (24,357) (24,357) (24,357) (24,357) (24,357) (24,357) (24,357) (24,357) (24,357) (24,357) (24,357) (24,357) (49,396) (49,396) (49,396)	(56, Tota equit SGD\$' 3.346 177 13 13 13 13 13 14) (52 0 (22 200 0 0 (22 0 (22 0 (22 3,522 3,5279 2455) 0 (22 0 (22 0 (22 0 (22 0 (22 0 (22 0 (22 0 (22 0 (22 0 (22 0 (22 0 (21
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Transactions with owner - - 1,794 - - (1,794) - (29,495) (7) Otations of subsidiary's share capital - - - - - (5,161) (7) Total contributions by and distributions to owner, representing total - - - - (29,495) (7) At 31 December 2015 - Audited 900,845 (1,198,483) 28,565 21,031 913 5,643 2,490,142 2,148,656 1,197,827 3,34 Singapore, August 15, 2016 Board of Directors Asia Financial (Indonesia) Pte. Ltd. -	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financia period Foreign subsidiary of foreign subsidiary of the son disposal Effective portion of changes in fair value of available-for-sale fin to profit or loss on disposal Effective portion of changes in fair value of available-for-sale fin to profit or loss on disposal Effective portion of changes in fair value of available-for-sale fin to profit or loss on disposal Effective portion of changes in fair value of available-for-sale fin to profit or loss on disposal Effective portion of changes in fair value of cash Defined benefit pain re-measurements income tax on other comprehensive income Total comprehensive income for the financia Total comprehensive income Total comprehensive income Total comprehensive income Changes in ownership interests in subsidiaries Acquisition by non-controlling interests in subsi- Total tomactions with owner Changes in ownership interests in subsi- Total tomactions with owner Changes in ownership interests in subsi- Total tomactions with owner At 30 June 2016 - Unaudited At 1 January 2016 (restated) Total comprehensive income for the financia Profit for the financial year Other comprehensive income Foreign currency translation differences relating of foreign subsidiary and the comprehensive income Foreign currency translation differences relating Effective portion of changes in fair value of cash Defined benefit plan re-measurements income tax on other comprehensive income	D. IGES IN EQU 15 Il period Il noncial assets Il period Il noncial assets Il period Il peri	ITY itements ansferred itements asternets itements	Share capital SGD\$'000 800,845 - - - - - - - - - - - - - - - - - - -	Foreign currency translation reserve SGD\$'000 (1,198,483) - 7,889 7,889 7,889 7,889 - - - - - (1,190,594) (1,097,130) (101,353) - - - - - - - (1101,353)	Total of Attributa General reserve SGD\$'000 28,565 -	bile to own Fair value reserve SGD\$'000 21,031 21,031 - 9,754 (7.8) (2,312) 7,364 - - - - - - - - - - - - -	er of the Cc Hedging reserve SGD\$'000 913 - - (3,544) 891 (2,653) (2,653) (2,653) - - - - (1,740) (4,717) - - - - - - - - - - - - -	Other reserves SGD\$'000 5,643 	Retained earnings SGD\$'000 2.490.142 114,743 - - - - - - - - - - - - - - - - - - -	SGD\$'000 2,148,656 114,743 7,889 9,754 (3,544 (1,422) 12,600 127,343 	Non- controlling interests SGD\$'000 1.197.827 64.891 5.756 5.112 (28.357) (28.357) (28.357) (28.357) (28.357) (28.357) (28.357) (28.357) (20.565) 1.250.236 1.191.316 88.003 (49.366) (49.366) (41.152) (993) 1.191 (1.152)	(56, rotational and the second
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Singapore, August 15, 2016 Singapore, August 15, 2016 Singapore, August 15, 2016 Board of Directors Asia Financial (Indonesia) Pte. Ltd. Asia Financial (Indonesia) Pte. Ltd.	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financia period Frongen currency pission differences relating Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Defined benefit pain re-measurements Income tax on other comprehensive income Total comprehensive income for the financia Controlutions by and distributions to or Total comprehensive income for the financia Total comprehensive income Total comprehensive income Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin Lop off or income for the financia Profit portion of changes in fair value of available-for-sale fin to profit on son disposal Effective portion of changes in fair value of case Income tax on other comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income	D. IGES IN EQU 15 Il period I pe	ITY itements ansferred itements asternets itements	Share capital SGD\$'000 800,845 - - - - - - - - - - - - - - - - - - -	Foreign currency translation reserve SGD\$'000 (1,198,483) - 7,889 7,889 7,889 7,889 - - - - - (1,190,594) (1,097,130) (101,353) - - - - - - - (1101,353)	Total d Attributa General reserve 28,565 28,565 - - - - - 2,457 - - - - 2,457 - - - - 2,457 - - - - 2,457 - - - - - - - - - - - - - - - - - - -	bile to own Fair value reserve SGD\$'000 21,031 21,031 - 9,754 (7.8) (2,312) 7,364 - - - - - - - - - - - - -	er of the Cc Hedging reserve SGD\$'000 913 - - (3,544) 891 (2,653) (2,653) (2,653) - - - - (1,740) (4,717) - - - - - - - - - - - - -	Other reserves SGD\$'000 5,643 	Retained earnings SGDS'000 2,490,142 114,743 - - - - - - - - - - - - - - - - - - -	SGD\$'000 2,148,656 114,743 7,889 9,754 (3,544 (1,422) 12,600 127,343 	Non- controlling interests SGD\$'000 1,197,827 64,891 5,762 (28,357) (28,357) (28,357) (28,357) 7,761 1,250,256 1,191,316 88,033 (49,396) (29) (41,167)	(56, equit SGD\$' 3,346 179 13 14) (55) (220 200 200 200 200 200 200 200 200 20
At 31 December 2015 - Audited 800,845 (1,198,483) 28,565 21,031 913 5,643 2,490,142 2,148,656 1,197,827 3,34 Singapore, August 15, 2016 Board of Directors Asia Financial (Indonesia) Pte. Ltd.	ASIA FINANCIAL (INDONESIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financial period Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin Net change in fair value of available-for-sale fin Comet axo nother comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income Total contributions by and distributions to or Changes in ownership interests in subsidiaries Acquisition by non-controlling interests without Total comprehensive income Total comprehensi	D. IGES IN EQU 15 Il period to financial sta ancial assets ancial assets ancial assets ancial assets ancial assets il period y in equity wher, represei a change in cor sidiaries il year y to financial sta ancial assets ancial assets il year y in equity bididary's share	ITY ITY Itements ansferred itements ansferred itements ansferred itements ansferred itements ansferred itements ansferred	Share capital SGD\$'000 800,845 - - - - - - - - - - - - - - - - - - -	Foreign currency translation reserve SGD\$'000 (1,198,483) - 7,889 7,889 7,889 7,889 - - - - - (1,190,594) (1,097,130) (101,353) - - - - - - - (1101,353)	Total d Attributa General reserve SGD\$'000 28,565 -	bile to own Fair value reserve SGD\$'000 21,031 21,031 - 9,754 (7.8) (2,312) 7,364 - - - - - - - - - - - - -	er of the Cc Hedging reserve SGD\$'000 913 - - - - - - - - - - - - -	Other reserves SGD\$'000 5,643 	Retained earnings SGDS'000 2,490,142 114,743 - - - - - - - - - - - - - - - - - - -	SGD\$'000 2,148,656 114,743 7,889 9,754 (3,544 (1,422) 12,600 127,343 	Non- controlling interests SGD\$'000 1.197.827 64.891 5.756 5.112 (28.357) (28.357) (28.357) (28.357) (28.357) 1.191.316 88.033 (49.396) (49.396) (49.396) (46.866) 4.1167	(56. Tota equil SGD\$' 3,346 175 13 14) (5 200 200) (228 200) (228) (228 200) (28 200) (28) (28)) (28)
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Board of Directors Asia Financial (Indonesia) Pte. Ltd.	ASIA FINANCIAL (INDONISSIA) PTE. LT AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF CHAN As at 30 June 2016 and 31 December 20 Group At 1 January 2016 Total comprehensive income for the financia Profit for the financial period Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin Net period in class on disposal Defined benefit plan re-measurements Defined benefit plan re-measurements Transactions with owner (recognised direct) Contributions by and distributions to or Transactions with owner (recognised direct) Total changes in ownership interests in subsidiaries Acquisition by non-controlling interests in subsidiaries Acquisition by non-controlling interests in subsidiaries Contra comprehensive income Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin to profit or loss on disposal Effective potion of changes in fair value of available-for-sale fin to the comprehensive income Foreign currency translation differences relating of foreign subsidiary Net change in fair value of available-for-sale fin to profit or loss on disposal Effective potion of changes in fair value of cast income tax on other comprehensive income Total other comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income	D. IGES IN EQU 15 Il period to financial sta ancial assets ancial assets ancial assets ancial assets ancial assets il period y in equity wher, represei a change in cor sidiaries il year y to financial sta ancial assets ancial assets il year y in equity bididary's share	ITY ITY Itements ansferred itements ansferred itements ansferred itements ansferred itements ansferred itements ansferred	Share capital SGD\$'000 800.845 - - - - - - - - - - - - - - - - - - -	Foreign currency translation reserve 7,889 7,889 7,889 7,889 7,889 7,889 7,889 7,889 7,889 (1,190,543) (1,097,130) (1,097,130) (101,353) (101,353) (101,353)	Total of Attributa General reserve SGD\$'000 28,565 - - - -	ble to own Fair value reserve SGD\$'000 21,031 21,031 - 9,754 (78) - (2,312) (2,312) - - - - - - - - - - - - -	er of the Cc Hedging reserve SGD5'00 913 (3,544) 881 (2,653) (2,653) (2,653) 	Other reserves SGDS'000 5,643 	Retained earnings SGD\$'000 2,490,142 114,743	SGD\$'000 2.148.656 114.743 7.889 9.754 (3.544 (1.421 12.600 127.343 - - - - - - - - - - - - -	Non- controlling interests SGD\$'000 1,197,827 64,891 5,766 5,712 (28,357) (28,357) (28,357) (28,357) 7,761 1,250,236 1,191,316 88,033 (49,396) (49,396) (41,167) (22,455) (11,132) (44,656)	(56, equit SGD\$' 3,346 179 13 14) (55) (200 2000 2000 2000 2000 2000 2000 200
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