



CAPITALAND LIMITED
Registration Number: 198900036N
(Incorporated in the Republic of Singapore)

CAPITALAND MALL ASIA LIMITED
2016 HALF-YEARLY FINANCIALS
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The half-yearly unaudited consolidated income statement and statement of financial position of CapitaLand Mall Asia Limited and its subsidiaries are released in connection with the S\$400,000,000 in aggregate principal amount of retail bonds due 2022 issued by CapitaMalls Asia Treasury Limited and unconditionally and irrevocably guaranteed by CapitaLand Mall Asia Limited.

CapitaLand Mall Asia Limited and its subsidiaries
Unaudited Consolidated Income Statement
For the six months ended 30 June 2016

	Six months ended 30 June 2016 S\$ million
Revenue	254
Cost of Sales	(92)
Gross Profit	162
Other Operating Income	76
Administrative Expenses	(55)
Other Operating Expenses	(8)
Finance Costs	(88)
Share of Results (net of tax) of:	
- Associates	133
- Joint Ventures	69
	202
Profit before Taxation	289
Taxation	(28)
Profit for the Period	261
Attributable to:	
Owners of the Company	239
Non-Controlling Interests	22
Profit for the Period	261

CapitaLand Mall Asia Limited and its subsidiaries
Unaudited Consolidated Statement of Financial Position
As at 30 June 2016

	30 June 2016 S\$ million
Non-Current Assets	
Investment Properties / Properties Under Development	3,963
Associates	4,544
Joint Ventures	2,696
Other Assets	1,940
	13,143
Current Assets	
Trade and Other Receivables	594
Cash and Cash Equivalents	453
Development Properties for Sale and Stocks	95
	1,142
Total Assets	14,285
Equity Attributable to Owners of the Company	
Share Capital	3,830
Revenue Reserves	3,132
Other Reserves	60
	7,022
Non-Controlling Interests	700
Total Equity	7,722
Non-Current Liabilities	
Loans and Borrowings	2,244
Other Non-Current Liabilities	3,285
	5,529
Current Liabilities	
Trade and Other Payables	807
Loans and Borrowings	133
Other Current Liabilities	94
	1,034
Total Liabilities	6,563
Total Equity and Liabilities	14,285