Financial Statements and Related Announcement::Full Yearly Results

Issuer & Securities

Issuer/ Manager	CAPITAMALLS ASIA LIMITED
Securities	CAPITAMALLASTRS$400M3.8%220112 - SG3256978176 - PW3Z
Stapled Security	No

Announcement Details

Announcement Title	Financial Statements and Related Announcement
Date & Time of Broadcast	17-Feb-2015 07:07:07
Status	New
Announcement Sub Title	Full Yearly Results
Announcement Reference	SG150217OTHRQLPR
Submitted By (Co./ Ind. Name)	Tan Lee Nah
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format)	Financial Statements released in connection with the S$400,000,000 on aggregate principal amount of retail bonds due 2022 issued by CapitaMalls Asia Treasury Limited and unconditionally and irrevocably guaranteed by CapitaMalls Asia Limited.

Additional Details

For Financial Period Ended	31/12/2014
Attachments	CMA_UnauditedIncomeStatement_2014.pdf Total size =47K

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CAPITALAND LIMITED

Regn No.: 198900036N
(Incorporated in the Republic of Singapore)

CAPITAMALLS ASIA LIMITED
2014 FULL YEAR FINANCIALS
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The full year unaudited consolidated income statement and statement of financial position of CapitaMalls 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 CapitaMalls Asia Limited.

CapitaMalls Asia Limited and its subsidiaries
Unaudited Consolidated Income Statement
For the full year ended 31 December 2014

	FY 2014 S$ million
Revenue	499
Cost of Sales	(176)
Gross Profit	323
Other Operating Income	60
Administrative Expenses	(161)
Other Operating Expenses	(14)
Finance Costs	(81)
Share of Results (net of tax) of:	
- Associates	280
- Jointly-Controlled Entities	327
	607
Profit before Taxation	734
Taxation	(54)
Profit for the Year	680
Attributable to:	
Owners of the Company	610
Non-Controlling Interests	70
Profit for the Year	680

CapitaMalls Asia Limited and its subsidiaries
Unaudited Consolidated Statement of Financial Position
As at 31 December 2014

	31 December 2014 S$ million
Non-Current Assets	
Investment Properties / Properties Under Development	2,959
Associates	4,465
Jointly-Controlled Entities	2,740
Other Assets	1,255
	11,419
Current Assets	
Trade and Other Receivables	221
Cash and Cash Equivalents	657
	878
Total Assets	**12,297**
Equity Attributable to Owners of the Company	
Share Capital	4,630
Revenue Reserves	3,059
Other Reserves	213
	7,902
Non-Controlling Interests	667
Total Equity	**8,569**
Non-Current Liabilities	
Loans and Borrowings	2,558
Other Non-Current Liabilities	191
	2,749
Current Liabilities	
Trade and Other Payables	424
Loans and Borrowings	485
Other Current Liabilities	70
	979
Total Liabilities	**3,728**
Total Equity and Liabilities	**12,297**