

Financial Statements and Related Announcement::Half Yearly Results	
Issuer & Securities	
Issuer/ Manager	CAPITAMALLS ASIA TREASURY LIMITED
Securities	CAPITAMALLASTRS\$400M3.8%220112 - SG3256978176 - PW3Z
Stapled Security	No
Announcement Details	
Announcement Title	Financial Statements and Related Announcement
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Status	New
Announcement Sub Title	Half Yearly Results
Announcement Reference	SG150805OTHRJS7X
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 CapitaLand Mall Asia Limited
Additional Details	
For Financial Period Ended	30/06/2015
Attachments	CMAUnauditedIncomeStatement1H2015.pdf Total size =47K





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

CAPITALAND MALL ASIA LIMITED
2015 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 2015

	Six months ended 30 June 2015 S\$ million
Revenue	250
Cost of Sales	(87)
Gross Profit	163
Other Operating Income	83
Administrative Expenses	(69)
Other Operating Expenses	(16)
Finance Costs	(47)
Share of Results (net of tax) of:	
- Associates	123
- Jointly-Controlled Entities	105
	228
Profit before Taxation	342
Taxation	(28)
Profit for the Period	314
Attributable to:	
Owners of the Company	277
Non-Controlling Interests	37
Profit for the Period	314

CapitaLand Mall Asia Limited and its subsidiaries
Unaudited Consolidated Statement of Financial Position
As at 30 June 2015

	30 June 2015 S\$ million
Non-Current Assets	
Investment Properties / Properties Under Development	3,149
Associates	4,432
Jointly-Controlled Entities	2,703
Other Assets	2,413
	12,697
Current Assets	
Trade and Other Receivables	1,151
Assets Held for Sale	222
Cash and Cash Equivalents	617
	1,990
Total Assets	14,687
Equity Attributable to Owners of the Company	
Share Capital	4,630
Revenue Reserves	3,082
Other Reserves	381
	8,093
Non-Controlling Interests	681
Total Equity	8,774
Non-Current Liabilities	
Loans and Borrowings	2,484
Other Non-Current Liabilities	1,784
	4,268
Current Liabilities	
Trade and Other Payables	985
Loans and Borrowings	589
Other Current Liabilities	71
	1,645
Total Liabilities	5,913
Total Equity and Liabilities	14,687