

Financial Statements and Related Announcement::Full 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
Date & Time of Broadcast	17-Feb-2016 07:51:02
Status	New
Announcement Sub Title	Full Yearly Results
Announcement Reference	SG160217OTHRVBB7
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 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.

Additional Details

For Financial Period Ended	31/12/2015
Attachments	CM_Unaudited_IncomeStatementandStatementofFinancialPositionYTD2015.pdf Total size =47K





CAPITALAND LIMITED

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

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The full year 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 full year ended 31 December 2015

	FY 2015 S\$ million
Revenue	514
Cost of Sales	(172)
Gross Profit	342
Other Operating Income	118
Administrative Expenses	(122)
Other Operating Expenses	(27)
Finance Costs	(126)
Share of Results (net of tax) of:	
- Associates	253
- Joint Ventures	206
	459
Profit before Taxation	644
Taxation	(75)
Profit for the Period	569
Attributable to:	
Owners of the Company	505
Non-Controlling Interests	64
Profit for the Period	569

CapitaLand Mall Asia Limited and its subsidiaries
Unaudited Consolidated Statement of Financial Position
As at 31 December 2015

	31 December 2015 S\$ million
Non-Current Assets	
Investment Properties / Properties Under Development	3,912
Associates	4,753
Joint Ventures	2,821
Other Assets	1,974
	13,460
Current Assets	
Trade and Other Receivables	1,215
Cash and Cash Equivalents	407
	1,622
Total Assets	15,082
Equity Attributable to Owners of the Company	
Share Capital	4,630
Revenue Reserves	3,110
Other Reserves	533
	8,273
Non-Controlling Interests	701
Total Equity	8,974
Non-Current Liabilities	
Loans and Borrowings	2,219
Other Non-Current Liabilities	2,494
	4,713
Current Liabilities	
Trade and Other Payables	715
Loans and Borrowings	586
Other Current Liabilities	94
	1,395
Total Liabilities	6,108
Total Equity and Liabilities	15,082