

Financial highlights

Statement of Financial Performance for the year ended 31 December 2016

with comparative figures for the year ended 31 December 2015

(USD '000s)

	2016	2015	Change %
Support costs and fees	787,807	680,435	16%
Miscellaneous income	2,127	2,445	-13%
Non exchange revenue	-	396	-100%
TOTAL INCOME	789,934	683,276	16%
Personnel related cost	319,325	293,320	9%
Non-personnel cost	450,548	378,206	19%
less: TOTAL EXPENDITURE	769,873	671,526	15%
EXCESS OF INCOME OVER EXPENDITURE	20,061	11,750	71%
Finance Income and Exchange gain/loss	11,219	2,585	334%
NET EXCESS OF INCOME OVER EXPENDITURE	31,280	14,335	118%

Statement of Financial Position as at 31 December 2016

with comparative figures as at 31 December 2015

(USD '000s)

	2016	2015	Change %
Current assets*	501,253	1,062,291	-53%
Non-current assets**	1,135,518	362,388	213%
TOTAL ASSETS	1,636,771	1,424,679	15%
Current liabilities	1,427,755	1,254,301	14%
Non-current liabilities	77,430	71,187	9%
TOTAL LIABILITIES	1,505,185	1,325,488	14%
Actuarial gains	12,132	14,166	-14%
Fair value reserve	3,149	-	
Operational reserves	116,305	85,025	37%
TOTAL RESERVES	131,586	99,191	33%
TOTAL LIABILITIES AND RESERVES	1,636,771	1,424,679	15%

* At the end of 2016, current assets include cash and short-term investments of \$412 million

** At the end of 2016, non-current assets include long-term investments of \$1,123 million

The above figures are subject to change as 2016 Financial year is not yet audited.