

# Consolidated Statement of Comprehensive Income

Year Ended 31 December 2009

	Note	2009 US\$ 000	2008 US\$ 000
<b>Continuing operations</b>			
Investment income	18	94,248	280,982
Interest income	19	18,111	20,742
		112,359	301,724
Fees and commissions	20	23,736	56,251
Foreign currency translation gains - net		961	1,252
Share of results of associates and joint venture accounted for under the equity method - net	21	(12,510)	(17,834)
<b>Total income</b>		124,546	341,393
Interest expense	22	(51,301)	(67,408)
<b>Operating income before expenses and provisions</b>		73,245	273,985
Salaries and benefits		(25,519)	(38,619)
General and administrative expenses		(14,987)	(17,902)
<b>Operating income before provisions</b>		32,739	217,464
Impairment loss on investments	5,8	(19,747)	(56,651)
Write-back of (provision for) doubtful loans, guarantees and other assets - net		1,261	(16)
<b>Net profit for the year from continuing operations</b>		14,253	160,797
<b>Discontinued operations</b>			
Net profit from discontinued operations	11	9,590	53,820
<b>NET PROFIT</b>		23,843	214,617
<b>Attributable to:</b>			
<b>Shareholders of the parent</b>			
from continuing operations		11,260	158,443
from discontinued operations		8,834	48,835
		20,094	207,278
<b>Non-controlling interests</b>			
from continuing operations		2,993	2,354
from discontinued operations		756	4,985
		3,749	7,339
		23,843	214,617
<b>Earnings per share</b>			
Basic earnings per share (US cents)	23	2.46	25.31
Diluted earnings per share (US cents)	23	2.45	25.10
Basic earnings per share from continuing operations (US cents)		1.38	19.35
Diluted earnings per share from continuing operations (US cents)		1.37	19.19

The attached explanatory notes 1 to 32 form part of these consolidated financial statements

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Year Ended 31 December 2009

	2009 US\$ 000	2008 US\$ 000
<b>NET PROFIT</b>	<b>23,843</b>	<b>214,617</b>
<b>Other comprehensive (loss) income:</b>		
Foreign currency translation reserve	(37,792)	24,683
Fair value reserve	(33,668)	(46,644)
Share of other comprehensive (loss) income of associates and joint venture accounted for under equity method	(2,133)	523
Cash flow hedges	(79)	(13,208)
<b>Other comprehensive loss</b>	<b>(73,672)</b>	<b>(34,646)</b>
<b>TOTAL COMPREHENSIVE (LOSS) INCOME</b>	<b>(49,829)</b>	<b>179,971</b>
<b>Attributable to:</b>		
<b>Shareholders of the parent</b>		
from continuing operations	(56,824)	127,075
from discontinued operations	7,655	54,180
	(49,169)	181,255
<b>Non-controlling interests</b>		
from continuing operations	(1,055)	(5,646)
from discontinued operations	395	4,362
	(660)	(1,284)
	(49,829)	179,971

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