

1.6 P 2015:) 30 2016 (

1.7 P A , A () P ()
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P 1.00 P S

1.8

2.2 CONTACT INFORMATION

	PHILIPPINE ANGLO-AMERICAN CORPORATION	ANGLO-AMERICAN CORPORATION	AMERICAN HENRI COMPANY
Address:	(86 755) 2669 1130	(86 755) 2680 2706	(852) 2232 7318
Address:	(86 755) 2682 6579	(86 755) 2681 3950	(852) 2805 1835
Address:	@		

Address: & , 2 , A , S ,
 (S : 518067)
 Address: 3101-2 , 199

3 MMA FINANCIAL INDICATORS AND FINANCIAL INDICATORS

3.1 KEY INDICATORS

	(JAN 2016)	(JAN 2015)	(%)
INDEX	23,542,843	32,637,289	(27.87%)
	(318,988)	2,026,744	(115.74%)
	(165,844)	2,077,478	(107.98%)
	375,316	425,068	(11.70%)
	(541,160)	1,652,410	(132.75%)
Address:			
	(378,034)	1,518,195	(124.90%)
	(163,126)	134,215	(221.54%)
	(502,200)	1,134,506	(144.27%)

3.2 Key Financial Ratios

	(J 2016)	(J 2015)	(%)
Return on Assets	(0.1444)	0.5681	(125.42%)
Return on Equity	(0.1444)	0.5627	(125.66%)
Return on Capital Employed	(1.64%)	6.59%	(8.23%)
Return on Investment	(2.11%)	4.92%	(7.03%)
Return on Assets (Adjusted)	0.31	(0.23)	234.78%
Assets	(30 J 2016)	(31 J 2015)	(%)
Assets	8.61	8.90	(3.26%)
Assets	70%	67%	3%

3.3 **NET ASSETS**

As at 31st December
2016
(in millions of dollars)

Intangible assets	(3,332)
Goodwill	135,375
Investments in associates	12,264
Investments in subsidiaries	23,712
Investments in other entities	21,101
Other intangible assets	(30,604)
Net intangible assets	(34,350)
	<u>124,166</u>

As at 31st December 2015, net intangible assets were \$124,166 million.

4 **INFORMATION ON RELATED PARTIES**

4.1 **RELATED PARTIES**

As at 31st December 2016	82,489
As at 31st December 2015	82,477
As at 30th June 2016	82,489
As at 30th June 2015	82,477
As at 31st December 2016	2,978,359,386
As at 31st December 2015	1,716,576,609

		5%	
		N	N
		C	N
N	N		
S		52.83%	1,573,365,259
S		16.70%	497,271,481
S	S	2.96%	88,103,367
P	S	2.62%	77,948,412
	A	1.28%	37,993,800
P	S	0.32%	9,566,600
A	S		
S	A		
P	A	0.32%	9,566,600
P	A		
P	P	0.32%	9,566,600
S	A		
	A		

4.4 1

14 1986 10,050

24.47%

2016 22.76%

10%

C

2016,

A

A

238,300

(2015: 736,100

67.63%;

22,300

2015: 86,900

74.34%.

4,898.618

(2015: 12,478.632

60.74%;

139.632

(2015:

710.009

Road Transportation Vehicle Business

10

1,000

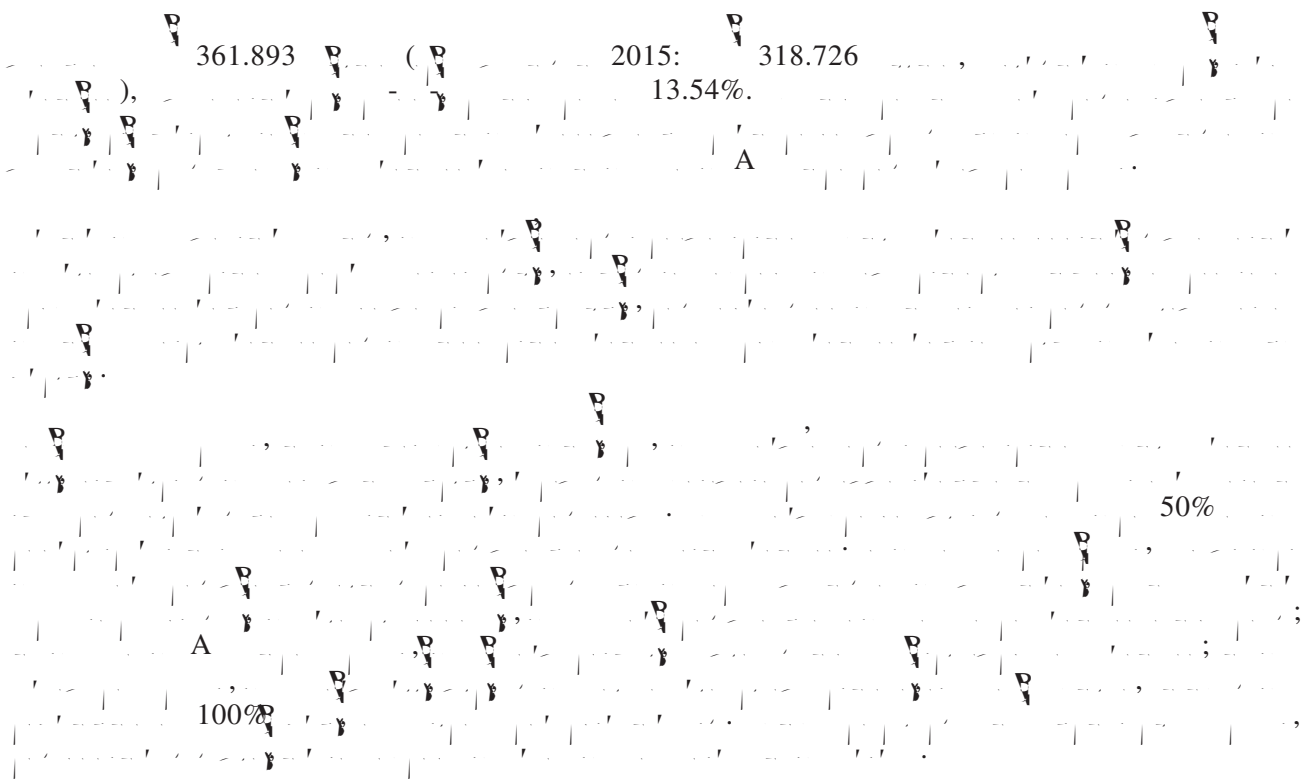
2014,

2016,

A

0.112

5(



Energy, Chemical and Liquid Food Equipment Business

2016, 2015: 318.726 (361.893), 13.54%.

2016, 2015: 1,669.285 (1,669.285), 0.00%.

2015: 4,338.109 (4,774.432), 9.14%.

2015: 1,027.577 (1,445.660), 493.74%.

2015: 259.454 (259.454), 0.00%.

2015: 1,669.285 (1,669.285), 0.00%.

1,515.438), 1,248.365 (2015: 1,043.477 (2015: 978.326), 6.66%.

2016,

(1)

(2)

40-

, 20-

(3)

100%

(B.S.)

Offshore Engineering Business

(CIMC S) S

2016.

2015

257

60%

2016,

36

2015.

3,703.689 (2015: 5,043.275), 26.56%. 2015: 18.658, 3.988

(中海油能源發展股份有限公司)

14

8 2016, (國投創新投資管
理有限公司)
(CIMC E)

Logistics Service Business

& ; (以貨為王);

2016,

A
2015: 4,267.810 (2015: 57.474), 3,218.617 (24.58%,
68.434 (19.07%)
2015.

2016,

(1)

(2)

(中集凱通物流發展有限公司)

(3)

(4)

多式聯運公司).

(中集

- (1)
- (2)
- (3) A
- (4) A A
- (5) S A S

Real Estate Development Business

2016, 315.698
 32.25%, 42.775 (238.713), 139.116
 69.25%

0.47 93% 36,200 42,200 30 2016,

18 2016, A S S A S S

Financial Business

(CIMC F... L... C...)
(CIMC F... C...)

1,114.356 (825.057),
35.06%, 453.708 (23.14%),
590.904)

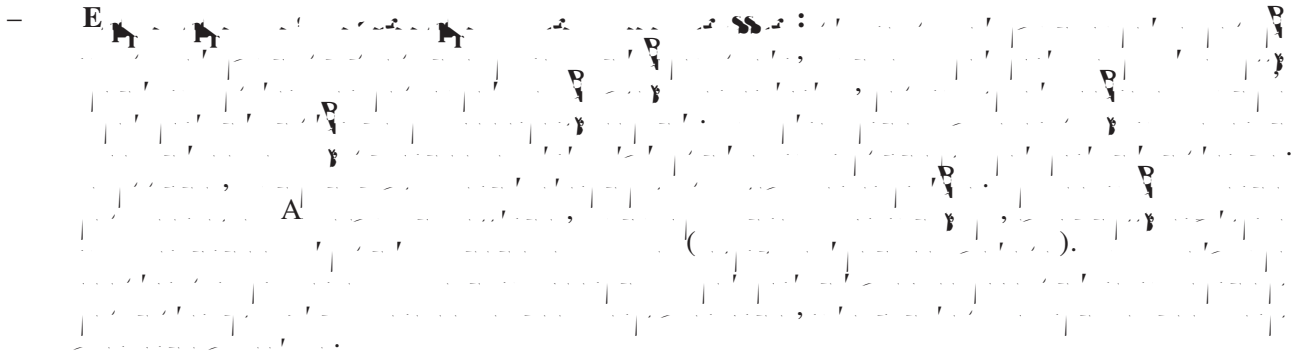
5.3 Industry Development Trends and Market Outlook in the Second Half of This Year

5.3.1 Industry Development Trends and Market Outlook in the Second Half of This Year

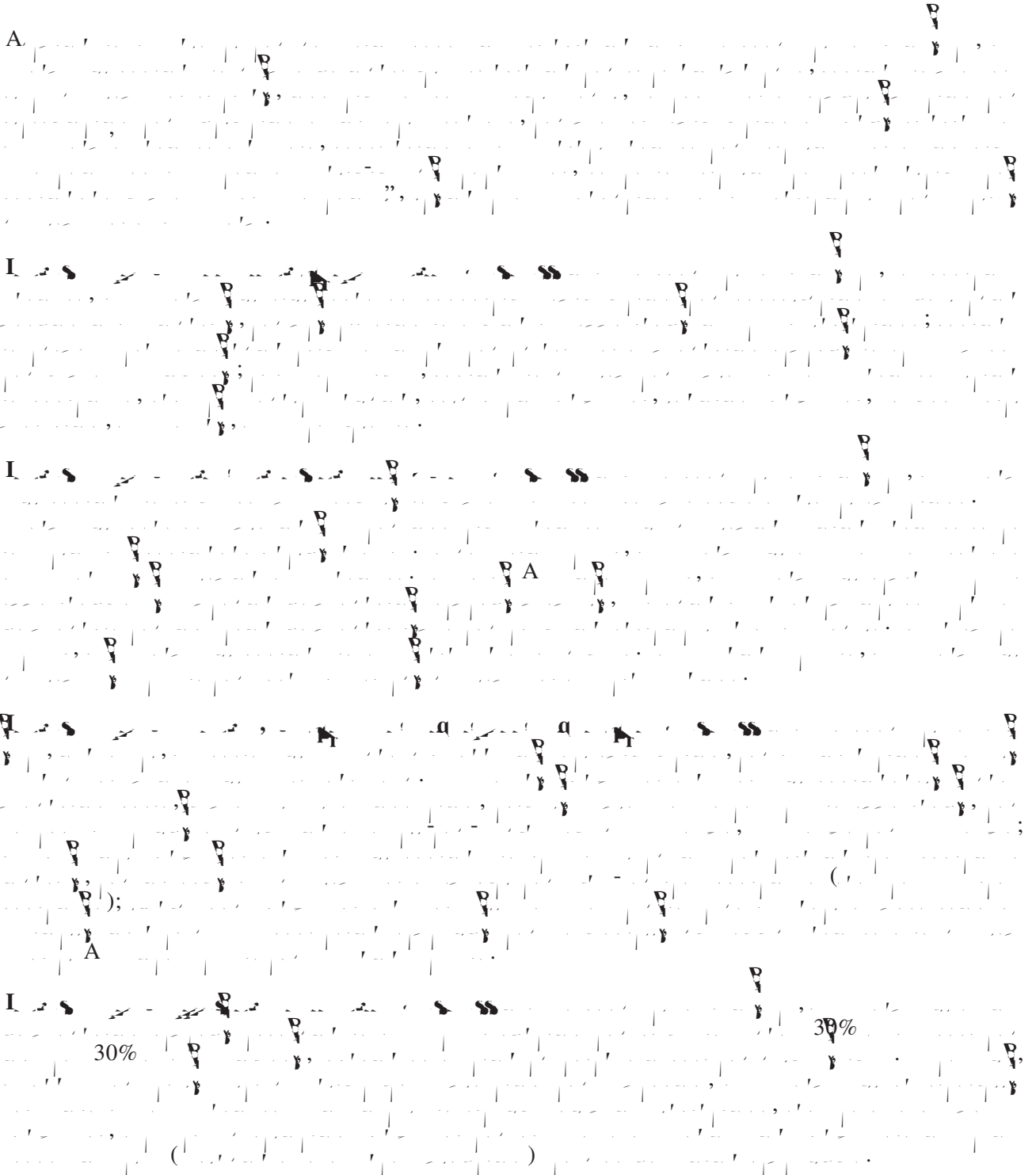
2016,

I... (... 3.8% 2016, ...)
0 -1 ...

The image shows three staves of handwritten musical notation. The notation is dense and appears to be a form of shorthand or a specific dialect of musical notation. It includes various symbols such as vertical stems, horizontal lines, and small characters. Some characters resemble letters like 'I', 'P', 'S', and 'A'. The notation is organized into measures by vertical bar lines. The first staff begins with a large 'I' and contains several measures of notation. The second staff also starts with a large 'I' and includes a measure with a large 'A'. The third staff begins with a large 'I' and continues the notation. The overall appearance is that of a handwritten manuscript or a set of notes for a specific piece of music.



5.3.3 Overall Operation Targets for Business Development and Initiatives of the Group in the Second Half of 2016



Composition of Principal Businesses during the Reporting Period

	2019	2018	2017	2016	2015	2014
B						
...	4,898,618	4,195,365	14.36%	(60.74%)	(60.02%)	(1.56%)
...	7,013,354	5,690,682	18.86%	4.96%	4.41%	0.43%
...	4,338,109	3,529,362	18.64%	(9.14%)	(10.35%)	1.10%
...	3,703,689	3,319,379	10.38%	(26.56%)	(33.13%)	8.80%
A	1,128,444	902,822	19.99%	27.78%	24.31%	2.23%
...	3,218,617	2,826,608	12.18%	(24.58%)	(28.02%)	4.19%
...	1,114,356	366,336	67.13%	35.06%	38.96%	(0.92%)
...	315,698	156,605	50.39%	32.25%	11.69%	9.13%
...	860,359	837,730	2.63%	117.21%	129.94%	(5.39%)
...	297,323	221,051	25.65%	(57.08%)	(52.13%)	(7.68%)
...	(3,345,724)	(2,919,444)				
	<u>23,542,843</u>	<u>19,126,496</u>	<u>18.76%</u>	<u>(27.87%)</u>	<u>(30.50%)</u>	<u>3.08%</u>
B						
...	8,454,654			(32.45%)		
A	1,838,387			(69.89%)		
A	3,503,214			(49.16%)		
...	8,283,362			28.52%		
...	1,463,226			115.28%		
	<u>23,542,843</u>			<u>(27.87%)</u>		

Segment Information

10. 11 2016 " A

Gross profit margin and profitability

Year-on-year change exceeding 30% in key financial data

	As at (30 J 2016) ()	As at (31 D 2015) ()	C
...	870,776	1,369,632	(36.42%)
...	2,382,436	1,762,141	35.20%
...	125,064	465,703	(73.15%)
...	698,471	56,034	1,146.51%
...	801,887	4,765,523	(83.17%)

	(J J 2016) ()	(J J 2015) ()	C
A	1,267,501	135,530	835.22%

Liquidity and financial resources

2016,	5,041.751	A 30
2015:	4,487.166	(12.36%)

Bank loans and other borrowings

As at 30 June 2016, (P) 51,906,456
 (31 December 2015: P 46,241,746).

	As 30 June 2016	As 31 December 2015
S	18,155,292	17,909,024
P	656,364	649,003
	☒	

Foreign exchange risk and relevant hedge

A 30 2016, \$463 955 2,148 11.65 1 2016 24 A 2017.

A 30 2016, \$198 \$10.80 1 2016 24 2017.

A 30 2016, \$8,804,000. 1 2019, 1 2019, 1 2019 1 2019, 14,581,000 A 30 2016,

Interest rate risk

A 30 2016, 15 \$126 28 A 2017 2020. A 30 2016, 14,310,000

Credit risk

As at 31 December 2016, the carrying amount of the financial assets measured at amortized cost is P 6,485.785 (31 December 2015: P 5,826.663), of which P 6,485.785 (31 December 2015: P 5,826.663) is measured at amortized cost. The carrying amount of the financial assets measured at amortized cost is P 6,485.785 (31 December 2015: P 5,826.663), of which P 6,485.785 (31 December 2015: P 5,826.663) is measured at amortized cost.

Pledge of assets

As at 30 June 2016, P 6,485.785 (31 December 2015: P 5,826.663) is pledged to the bank as collateral for the loan. The carrying amount of the financial assets measured at amortized cost is P 6,485.785 (31 December 2015: P 5,826.663), of which P 6,485.785 (31 December 2015: P 5,826.663) is measured at amortized cost.

P 8 A	2016,								
	2016,								
	386,263,593					P 386,263,593	A	(10
	(10)				13.86			6,000

Disclosure under the Hong Kong Listing Rules

46 A 16

2015 A

7 RE ACHA E, ALE AND AEDEM I N F, HA A E,

8 C M LIANCE I H HE M DEL C DE F A, EC A I IE, AAN, AC I N, B
DIREC A FLI, EDI, E A (HE M DEL C DE)

A P 10

S A

S A 10

9 C M LIANCE I HC A A EG E ANANCE C DE

A 14

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2015 A

9.1 B

2015

31 A 2016,

2016

43

8

S
P

A 2015 31 2016, ()

A

9.2 B C S

P, 9 13

9.3 C

31 2016, S' 2015

A A

2016, S' P

2016, A S' S'

S' P

S' S'

S' P

S' S'

S' P

S' S'

S' P

S' S'

11 2016 IN ERM FINANCIAL RE

11.1 A

Account

11.2 E C A, A E C M S
C F S

Account

11.3 C A C, I M A E S

Account

11.4 E C C C F

(1) S P P

(2) P P

11.5 B C N A

Account

11.6 Financial Statements - Consolidated Balance Sheet - CA, BE

11.6.1 Consolidated Balance Sheet (unaudited)

	30 June 2016	31 2015
Assets		
Current assets		
Trade receivables	5,041,751	4,487,166
Prepaid expenses	144,998	133,294
Other receivables	870,776	1,369,632
Accounts receivable	11,461,760	10,667,049
Accounts payable	2,355,154	3,290,194
Other payables	8,708	10,842
Other receivables	8,968	12,345
Other receivables	3,918,654	3,253,650
Other receivables	17,229,834	16,416,646
Other receivables	3,262,995	3,228,668
Other receivables	672,933	660,839
	<u>44,976,531</u>	<u>43,530,325</u>
Non-current assets		
Other receivables	14,581	19,755
Accounts receivable	464,687	420,858
Other receivables	14,525,793	12,734,564
Other receivables	2,001,007	2,036,367
Other receivables	507,971	438,814
Other receivables	21,574,273	21,848,053
Other receivables	21,682,665	17,040,388
Other receivables	153,854	99,506
Other receivables	4,900,208	4,983,558
Other receivables	41,076	22,966
Other receivables	2,382,436	1,762,141
Other receivables	314,602	165,711
Other receivables	1,135,169	1,194,462
Other receivables	125,064	465,703
	<u>69,823,386</u>	<u>63,232,846</u>
Total	<u><u>114,799,917</u></u>	<u><u>106,763,171</u></u>

11.6.1 Consolidated Balance Sheet (unaudited) (Continued)

	30 J 2016	31 2015
I		
L		
C		
S	18,155,292	17,909,024
P	120,442	250,769
P	1,857,003	1,749,077
A	9,943,237	8,893,005
A	3,310,861	2,763,511
P	1,784,053	2,234,271
P	594,169	923,137
P	115,691	216,374
P	698,471	56,034
P	5,624,500	5,285,014
P	1,002,498	875,498
P	801,887	4,765,523
	<u>4,053,786</u>	
	<u>48,061,890</u>	<u>45,921,237</u>
N		
P	54,400	55,471
P	29,041,014	23,684,838
P	621,201	550,136
P	4,961	5,834
P	578,559	511,662
P	521,322	467,482
P	<u>1,562,882</u>	<u>71,635</u>
	<u>32,384,339</u>	<u>25,347,058</u>
	<u>80,446,229</u>	<u>71,268,295</u>
S		
S	2,978,359	2,977,820
P	1,981,143	2,033,043
P	3,127,388	3,181,863
P	(243,364)	(518,130)
P	3,203,578	3,203,578
P	<u>16,578,389</u>	<u>17,663,145</u>
	<u>27,625,493</u>	<u>28,541,319</u>
M	<u>6,728,195</u>	<u>6,953,557</u>
	<u>34,353,688</u>	<u>35,494,876</u>
	<u>114,799,917</u>	<u>106,763,171</u>

11.6.2 Balance Sheet of the Company (unaudited)

	30 June 2016	31 2015
Assets		
Current assets		
Trade receivables	1,274,775	1,597,446
Prepaid expenses	4,780,271	4,604,445
Other receivables	12,867,911	12,363,102
Inventory	12,511	16,264
Non-current assets	<u>18,935,468</u>	<u>18,581,257</u>
Non-current liabilities		
Accounts payable	388,905	388,905
Other payables	8,522,688	8,509,530
Deferred tax liabilities	104,967	106,808
Other liabilities	3,928	4,031
Provisions	14,595	14,724
Other provisions	12,353	14,782
Other provisions	188,480	216,448
Other non-current liabilities	<u>9,235,916</u>	<u>9,255,228</u>
Total	<u><u>28,171,384</u></u>	<u><u>27,836,485</u></u>

11.6.2 Balance Sheet of the Company (unaudited) (Continued)

	30 J 2016	31 2015
Income		
Liabilities		
Current Liabilities		
Accounts Payable	4,220,000	
Accounts Receivable	5,678	15,837
Prepaid Expenses	741,651	851,536
Accrued Expenses	4,195	12,820
Other Current Liabilities	19,742	129,200
	658,306	
	7,756,556	7,583,245
	<u>600,000</u>	<u>4,059,881</u>
	14,006,128	12,652,519
Non-current Liabilities		
Long-term Debt	12,270	14,256
Deferred Tax Liabilities	1,821,000	2,215,000
Other Non-current Liabilities	18,300	13,800
	<u>1,851,570</u>	<u>2,243,056</u>
	15,857,698	14,895,575
Assets		
Current Assets		
Cash	2,978,359	2,977,820
Accounts Receivable	1,981,143	2,033,043
Prepaid Expenses	3,285,069	3,279,575
Other Current Assets	43,754	43,754
	3,203,578	3,203,578
	<u>821,783</u>	<u>1,403,140</u>
	12,313,686	12,940,910
Non-current Assets		
Property, Plant and Equipment	<u>28,171,384</u>	<u>27,836,485</u>

11.6.3 Consolidated Income Statement (unaudited)

	J 2016	J 2015
I.	23,542,843	32,637,289
:	19,126,496	27,519,280
:	194,236	148,211
:	1,036,129	1,265,718
S	1,982,301	2,219,357
:	304,944	217,131
A	1,267,501	135,530
A : / ()	137,104	149,699
A : / ()	(87,328)	744,983
:	13,800	159,794
II.	(318,988)	2,026,744
A :	167,289	82,542
:	6,153	5,514
:	14,145	31,808
:	9,485	23,891
III.	(165,844)	2,077,478
:	375,316	425,068
I . N	(541,160)	1,652,410
:	(378,034)	1,518,195
:	(163,126)	134,215
N	328,231	(63,823)
:	274,766	(51,516)
:	274,766	(51,516)
:	949	(2,183)
:	(490)	5,256
:	274,307	(54,589)
:	53,465	(12,307)
I.	(212,929)	1,588,587
A	(103,268)	1,466,679
:	(109,661)	121,908
II. E	(0.1444)	0.5681
()	(0.1444)	0.5627

11.6.4 Income Statement of the Company (unaudited)

	J u n e 2 0 1 6	J u n e 2 0 1 5
I. Revenue		
I. Revenue	69,104	149,885
Revenue from operations	24,006	-
Revenue from other operations	3,373	12,340
Revenue from other sources	109,800	247,610
Revenue from other sources	(99,572)	164,841
Revenue from other sources	1,985	(77,854)
Revenue from other sources	118,963	121,809
II. Expenses	152,445	(230,951)
Expenses	1,137	7,334
Expenses	116	-
Expenses	249	262
Expenses	1	62
III. Other income	153,333	(223,879)
Other income	27,968	(49,364)
Income before taxes	125,365	(174,515)
Income tax expense	125,365	(174,515)
Net income	125,365	(174,515)

11.6.5 Consolidated Cash Flow Statement (unaudited)

	Fiscal Year ended June 30, 2016	2015
I. Operating Activities		
I. Cash Flows from Operations		
Net income	26,966,364	32,060,665
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	536,836	1,401,119
Provision for doubtful accounts	252,053	322,290
Change in accounts receivable		
Change in accounts payable		
Change in other assets and liabilities		
Net cash provided by operating activities	<u>27,755,253</u>	<u>33,784,074</u>
II. Investing Activities		
II. Cash Flows from Investing Activities		
Proceeds from the sale of property and equipment	21,688,702	29,061,859
Proceeds from the sale of investments	2,703,551	2,873,430
Proceeds from the sale of other assets	1,102,475	1,018,218
Proceeds from the sale of investments	1,326,793	1,456,020
Net cash provided by investing activities	<u>26,821,521</u>	<u>34,409,527</u>
III. Financing Activities		
III. Cash Flows from Financing Activities		
Proceeds from the issuance of common stock	933,732	(625,453)
Net cash provided by financing activities	<u>933,732</u>	<u>(625,453)</u>
IV. Supplemental Information		
IV. Cash Flows from Supplemental Information		
Proceeds from the sale of property and equipment	115,920	235,610
Proceeds from the sale of investments	241,771	249,658
Proceeds from the sale of other assets		
Proceeds from the sale of investments	11,643	585,899
Proceeds from the sale of investments	7	500
Proceeds from the sale of investments	<u>7</u>	<u>101,412</u>
Net cash provided by investing activities	<u>369,341</u>	<u>1,173,079</u>
Proceeds from the sale of property and equipment	4,189,354	5,935,609
Proceeds from the sale of investments	791,687	152,897
Proceeds from the sale of other assets	764,577	-
Net cash provided by investing activities	<u>5,745,618</u>	<u>6,088,506</u>
Proceeds from the sale of property and equipment	(5,376,277)	(4,915,427)

11.6.6 Cash Flow Statement of the Company (unaudited)

	Fiscal Year 2016	2015
I. Cash		
I. Cash		
Cash	74,196	136,694
Accounts receivable	3,026,963	9,800,681
Accounts payable	3,101,159	9,937,375
Prepaid expenses	38,246	-
Other receivables	153,809	52,924
Other payables	3,026,963	-
Other assets	74,196	625,000
Other liabilities	(38,246)	-
Other equity	-	-

11.6.7 Consolidated Statement of Changes in Shareholders' Equity (unaudited)

	Eq. 2016	Eq. 2015	Eq. 2014
Equity at January 1, 2016	\$ 100,000	\$ 100,000	\$ 100,000
Net income	100,000	100,000	100,000
Dividends	(100,000)	(100,000)	(100,000)
Equity at December 31, 2016	\$ 100,000	\$ 100,000	\$ 100,000

11.6.8 Statement of Changes in Shareholders' Equity of the Company (unaudited)

I. Balance at the beginning of the period	2016		2015	
	31 Dec 2016	1 Jan 2016	31 Dec 2015	1 Jan 2015
Share Capital	2,977,820	2,977,820	2,977,820	2,977,820
Reserves	2,033,043	2,033,043	2,033,043	2,033,043
Retained Earnings	3,279,575	3,279,575	3,279,575	3,279,575
Other Reserves	43,754	43,754	43,754	43,754
Total	8,334,192	8,334,192	8,334,192	8,334,192
Shareholders' Equity	8,334,192	8,334,192	8,334,192	8,334,192
Minority Interest	-	-	-	-
Total	8,334,192	8,334,192	8,334,192	8,334,192

NOTE:

1. RECEIVABLES

As of June 30, 2016, the Company's receivables are primarily due from the sale of its products. The Company's receivables are recorded at the net amount, net of an allowance for doubtful accounts. The allowance for doubtful accounts is based on the Company's historical experience and management's judgment. The Company's receivables are recorded at the net amount, net of an allowance for doubtful accounts. The allowance for doubtful accounts is based on the Company's historical experience and management's judgment.

2. LIABILITIES REGARDING COMMITMENT CONTRACTS

The Company has entered into various contracts that require the Company to perform certain obligations. These obligations are recorded as liabilities on the balance sheet. The Company's liabilities are recorded at the net amount, net of an allowance for doubtful liabilities. The allowance for doubtful liabilities is based on the Company's historical experience and management's judgment.

3. ACCOUNTS RECEIVABLE

(1) Accounts receivable

	30 J 2016	31 2015
Cash	2,307,087	2,866,510
Accounts receivable	2,962,592	1,965,433
Prepaid expenses	3,089,624	2,914,140
Other receivables	184,484	286,859
Accounts payable	960,005	1,140,820
Other payables	971,179	1,011,101
Accrued expenses	777,440	477,892
Other liabilities	685,288	465,788

... .. A 11.29%
 (2015: 12.40%)

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7. INCOME STATEMENT

Income

June - June 2016	July - June 2015
262,989	428,103
112,327	(3,035)
<u>375,316</u>	<u>425,068</u>

Income

June - June 2016	July - June 2015
(165,844)	2,077,478
338,676	645,585
(46,248)	(132,602)
32,243	63,762
(74,525)	(183,584)
(7,695)	(10,950)
38,339	39,193
95,650	11,395
(1,124)	(584)
<u>(1,124)</u>	<u>(7,147)</u>
<u>375,316</u>	<u>425,068</u>

8. EARNINGS PER SHARE

(1)

	June - June 2016	July - June 2015
Basic earnings per share	(378,034)	1,518,195
	(51,900)	
	<u>(429,934)</u>	<u>1,518,195</u>
Weighted average number of shares outstanding ('000)	2,978,120	2,672,629
	<u>(0.1444)</u>	<u>0.5681</u>
	<u>(0.1444)</u>	<u>0.5681</u>

(2) D

	J - J 2016	2015
	(378,034)	1,518,195
	(51,900)	(2,645)
	<u> </u>	<u> </u>
	(429,934)	1,515,550
	2,978,120	2,693,383
	<u> </u>	<u> </u>
	(0.1444)	0.5627

I	E				L				E				
	C	A	P	H	A	P	H	A	P	H	A	P	H
	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016	J. 2016
	4,604,375	6,957,207	4,180,802	1,108,446	1,128,444	3,183,410	1,114,356	315,698	795,514	154,591			23,542,843
	294,243	56,147	157,307	2,595,243		35,207			64,845	142,732	(3,345,724)		
	4,059,329	5,628,816	3,529,358	3,316,300	886,690	2,798,683	366,336	100,269	833,364	196,168	(2,919,444)		18,795,869

	2015		2015		2015		2015		2015		2015		2015	
	12/31	6/30	12/31	6/30	12/31	6/30	12/31	6/30	12/31	6/30	12/31	6/30	12/31	6/30
12,175,096	6,615,446	4,498,517	2,587,488	883,084	4,148,284	825,057	238,713	293,853	371,751					32,637,289
303,536	66,669	275,915	2,455,787		119,526			102,237	320,941	(3,644,611)				
10,454,994	5,416,408	3,936,848	4,959,077	580,479	3,912,129	263,627	140,211	357,033	461,202	(3,207,478)				27,274,530

11. REVENUE FROM OPERATIONS

	31 DECEMBER 2015	31 DECEMBER 2015	31 DECEMBER 2015	30 JUNE 2016
Operating revenue	1,228,043	20,342	(517,193)	731,192
Operating expenses	588,835	88,523	(364,617)	312,741
Operating profit	4,009,785	1,699,475	(267,408)	5,441,852
Other income				
Other expenses				
Profit before income tax	5,826,663	1,808,340	(1,149,218)	6,485,785

12. FINANCIAL INSTRUMENTS

(1) Financial Instruments

Financial Instrument	31 DECEMBER 2015	31 DECEMBER 2015	31 DECEMBER 2015	30 JUNE 2016
Financial assets	\$8,225,000	\$54,542,000		
Financial liabilities				26,530,000

(2) Financial Instruments

(3) N

A 30 2016, 1,571,477,000 (31 2015: 1,022,074,000).

A 30 2016, 639,247,000,
 402,292,000, 167,717,000, 40,969,000, 19,983,000
 8,286,000 (31 2015: 625,391,000).

A 30 2016, \$31,000,000 (868,687,000),
 (491,505,000), \$24,880,000 (164,984,000), \$74,120,000
 (212,198,000), (31 2015: 986,776,000).

A 30 2016, 238,747,000 \$24,635,000 (P
 163,360,000), &
 106,370,000), 15,567,000 215,146,000 \$16,041,000 (P
 8,034,000 \$5,246,000 (\$3,348,000 (22,204,000) 31
 2015: 777,036,000).

(4)

2015.
 \$2,000,000. A 30 2016,
 \$2,000,000
 (13,262,000).

13. CMMI MEN

(1) Capital commitments

	30 June 2016	31 December 2015
	4,097	10,657
	78,734	556,006
	254,150	383,489
	3,216	10,029
	<u>340,197</u>	<u>960,181</u>

