

**AAPICO Hitech Public Company Limited and its subsidiaries****Statement of financial position****As at 30 September 2017**

(Unit: Thousand Baht)

Note	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	30 September 2017	31 December 2016	30 September 2017	31 December 2016
	(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Assets</b>				
<b>Current assets</b>				
Cash and cash equivalents	604,320	271,643	88,288	48,775
Current investments	2 47,681	207,599	-	161,424
Trade and other receivables	3, 4 2,194,248	1,880,813	918,450	616,790
Short-term loans to related parties	3 -	-	397,262	378,600
Inventories	5 1,241,574	1,044,852	82,515	93,535
Other current assets	296,805	273,497	48,466	45,691
<b>Total current assets</b>	<b>4,384,628</b>	<b>3,678,404</b>	<b>1,534,981</b>	<b>1,344,815</b>
<b>Non-current assets</b>				
Long-term loans to related parties	3 1,682,312	-	3,605,843	2,121,346
Investments in associates	6 3,267,372	1,471,083	2,221,867	553,417
Investments in subsidiaries	7 -	-	2,726,202	2,726,127
Investments in joint ventures	8 86,311	74,264	95,250	82,500
Other long-term investments	9 11,375	99,781	-	-
Property, plant and equipment	10 4,953,961	5,298,283	1,061,835	1,144,424
Leasehold rights	11 133,217	134,396	-	-
Goodwill	12 234,530	234,530	-	-
Other intangible assets	81,784	80,862	18,633	13,538
Deferred tax assets	16 15,008	13,727	5,975	5,975
Other non-current assets	44,460	28,004	3,085	2,613
<b>Total non-current assets</b>	<b>10,510,330</b>	<b>7,434,930</b>	<b>9,738,690</b>	<b>6,649,940</b>
<b>Total assets</b>	<b>14,894,958</b>	<b>11,113,334</b>	<b>11,273,671</b>	<b>7,994,755</b>

The accompanying notes are an integral part of the financial statements.

**AAPICO Hitech Public Company Limited and its subsidiaries**

**Statement of financial position (continued)**

**As at 30 September 2017**

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		30 September 2017	31 December 2016	30 September 2017	31 December 2016
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Liabilities and shareholders' equity</b>					
<b>Current liabilities</b>					
Bank overdrafts and short-term loans from banks	13	3,627,866	326,203	3,298,300	-
Trade and other payables	3	2,467,445	2,063,092	548,099	450,631
Current portion of long-term loans	13	310,901	603,325	295,200	582,400
Current portion of long-term debentures	14	799,611	-	799,611	-
Current portion of liabilities under finance lease agreements	10	7,918	5,771	1,672	1,183
Short-term loans from related parties	3	11,063	4,794	661,777	421,140
Provisions for product warranty		28,944	22,463	-	-
Other current liabilities		147,233	140,457	20,438	23,927
<b>Total current liabilities</b>		<b>7,400,981</b>	<b>3,166,105</b>	<b>5,625,097</b>	<b>1,479,281</b>
<b>Non-current liabilities</b>					
Long-term loans	13	271,981	493,097	172,800	386,400
Long-term debentures	14	299,750	1,098,749	299,750	1,098,749
Liabilities under finance lease agreements	10	16,627	11,027	2,792	2,633
Provision for long-term employee benefits		111,312	103,901	17,726	16,053
Other non-current liabilities		1,560	4,324	-	-
<b>Total non-current liabilities</b>		<b>701,230</b>	<b>1,711,098</b>	<b>493,068</b>	<b>1,503,835</b>
<b>Total liabilities</b>		<b>8,102,211</b>	<b>4,877,203</b>	<b>6,118,165</b>	<b>2,983,116</b>

The accompanying notes are an integral part of the financial statements.

**AAPICO Hitech Public Company Limited and its subsidiaries**

**Statement of financial position (continued)**

**As at 30 September 2017**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>		
	<b>Note</b>	<b>30 September 2017</b>	<b>31 December 2016</b>	<b>30 September 2017</b>	<b>31 December 2016</b>
		<b>(Unaudited but reviewed)</b>	<b>(Audited)</b>	<b>(Unaudited but reviewed)</b>	<b>(Audited)</b>
<b>Shareholders' equity</b>					
Share capital					
Registered					
322,649,160 ordinary shares of Baht 1 each		322,649	322,649	322,649	322,649
Issued and paid-up					
322,583,844 ordinary shares of Baht 1 each		322,584	322,584	322,584	322,584
Premium on ordinary shares		2,164,354	2,164,354	2,164,354	2,164,354
Treasury shares	15	(75,712)	(75,712)	(75,712)	(75,712)
Retained earnings					
Appropriated					
Statutory reserve - the Company		59,541	59,541	59,541	59,541
- subsidiaries		153,094	153,094	-	-
Treasury share reserve	15	75,712	75,712	75,712	75,712
Unappropriated		3,891,682	3,403,401	2,609,027	2,465,160
Other components of shareholders' equity		(1,510)	(57,009)	-	-
Equity attributable to owners of the Company		6,589,745	6,045,965	5,155,506	5,011,639
Non-controlling interests of the subsidiaries		203,002	190,166	-	-
<b>Total shareholders' equity</b>		<b>6,792,747</b>	<b>6,236,131</b>	<b>5,155,506</b>	<b>5,011,639</b>
<b>Total liabilities and shareholders' equity</b>		<b>14,894,958</b>	<b>11,113,334</b>	<b>11,273,671</b>	<b>7,994,755</b>
		-	-	-	-

The accompanying notes are an integral part of the financial statements.

Directors

(Unaudited but reviewed)

**AAPICO Hitech Public Company Limited and its subsidiaries****Income statement****For the three-month period ended 30 September 2017**

(Unit: Thousand Baht, except basic earnings per share expressed in Baht)

	Note	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
		2017	2016	2017	2016
<b>Revenues</b>					
Sales and service income		4,052,185	3,514,486	535,258	501,175
Dividend income	3, 6, 7	-	-	90,341	-
Other income		232,273	104,803	92,034	63,829
<b>Total revenues</b>		<b>4,284,458</b>	<b>3,619,289</b>	<b>717,633</b>	<b>565,004</b>
<b>Expenses</b>					
Cost of sales and services		3,849,560	3,331,784	489,919	481,738
Selling expenses		74,081	63,781	11,140	10,717
Administrative expenses		177,991	125,001	65,293	27,685
<b>Total expenses</b>		<b>4,101,632</b>	<b>3,520,566</b>	<b>566,352</b>	<b>520,140</b>
<b>Profit before share of profit (loss) from investments in associates and joint ventures, finance cost and income tax expenses</b>					
		182,826	98,723	151,281	44,864
Share of profit from investments in associates	6	118,301	74,991	-	-
Share of loss from investments in joint ventures	8	(365)	(182)	-	-
<b>Profit before finance cost and income tax expenses</b>		<b>300,762</b>	<b>173,532</b>	<b>151,281</b>	<b>44,864</b>
Finance cost		(43,798)	(33,123)	(42,668)	(28,444)
<b>Profit before income tax expenses</b>		<b>256,964</b>	<b>140,409</b>	<b>108,613</b>	<b>16,420</b>
Income tax expenses	16	(8,955)	(7,968)	-	-
<b>Profit for the period</b>		<b>248,009</b>	<b>132,441</b>	<b>108,613</b>	<b>16,420</b>
<b>Profit attributable to:</b>					
Equity holders of the Company		242,522	130,682	108,613	16,420
Non-controlling interests of the subsidiaries		5,487	1,759		
		<b>248,009</b>	<b>132,441</b>		
<b>Basic earnings per share</b>					
	17				
Profit attributable to equity holders of the Company		0.77	0.41	0.34	0.05

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**AAPICO Hitech Public Company Limited and its subsidiaries**

**Statement of comprehensive income**

**For the three-month period ended 30 September 2017**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>
<b>Profit for the period</b>	<b>248,009</b>	<b>132,441</b>	<b>108,613</b>	<b>16,420</b>
<b>Other comprehensive income:</b>				
<i>Other comprehensive income to be reclassified to profit or loss in subsequent periods</i>				
Exchange differences on translation of financial statements in foreign currency	8,023	(29,260)	-	-
Gain on changes in value of available-for-sale investments	-	16,208	-	-
Other comprehensive income to be reclassified to profit or loss in subsequent periods	8,023	(13,052)	-	-
<i>Other comprehensive income not to be reclassified to profit or loss in subsequent periods</i>				
Actuarial loss - net of income tax	-	-	-	-
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax	-	-	-	-
<b>Other comprehensive income for the period</b>	<b>8,023</b>	<b>(13,052)</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the period</b>	<b>256,032</b>	<b>119,389</b>	<b>108,613</b>	<b>16,420</b>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	251,114	123,499	108,613	16,420
Non-controlling interests of the subsidiaries	4,918	(4,110)	-	-
	<b>256,032</b>	<b>119,389</b>		

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**AAPICO Hitech Public Company Limited and its subsidiaries****Income statement****For the nine-month period ended 30 September 2017**

(Unit: Thousand Baht, except basic earnings per share expressed in Baht)

	Note	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
		2017	2016	2017	2016
<b>Revenues</b>					
Sales and service income		11,509,261	10,921,023	1,518,167	1,579,531
Dividend income	3, 6, 7	-	-	407,225	304,179
Gain on disposal of investment in associate	6.2	136,962	-	-	-
Gain on disposal of investment in subsidiary	6.2	10,144	-	-	-
Other income		476,913	288,641	240,914	203,804
<b>Total revenues</b>		<b>12,133,280</b>	<b>11,209,664</b>	<b>2,166,306</b>	<b>2,087,514</b>
<b>Expenses</b>					
Cost of sales and services		10,782,832	10,233,332	1,410,979	1,532,894
Selling expenses		208,926	194,944	31,391	30,560
Administrative expenses		451,710	372,264	188,850	87,141
Loss on disposal of other long-term investment	9	61,789	-	-	-
<b>Total expenses</b>		<b>11,505,257</b>	<b>10,800,540</b>	<b>1,631,220</b>	<b>1,650,595</b>
<b>Profit before share of profit (loss) from investments in associates and joint ventures, finance cost and income tax expenses</b>					
Share of profit from investments in associates	6	295,606	136,907	-	-
Share of loss from investments in joint ventures	8	(524)	(507)	-	-
<b>Profit before finance cost and income tax expenses</b>		<b>923,105</b>	<b>545,524</b>	<b>535,086</b>	<b>436,919</b>
Finance cost		(103,087)	(103,068)	(96,921)	(89,354)
<b>Profit before income tax expenses</b>		<b>820,018</b>	<b>442,456</b>	<b>438,165</b>	<b>347,565</b>
Income tax expenses	16	(20,988)	(21,440)	-	-
<b>Profit for the period</b>		<b>799,030</b>	<b>421,016</b>	<b>438,165</b>	<b>347,565</b>
<b>Profit attributable to:</b>					
Equity holders of the Company		781,586	400,163	438,165	347,565
Non-controlling interests of the subsidiaries		17,444	20,853		
		<b>799,030</b>	<b>421,016</b>		
<b>Basic earnings per share</b>					
Profit attributable to equity holders of the Company	17	2.47	1.25	1.38	1.08

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**AAPICO Hitech Public Company Limited and its subsidiaries**

**Statement of comprehensive income**

**For the nine-month period ended 30 September 2017**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2017	2016	2017	2016
<b>Profit for the period</b>	<u>799,030</u>	<u>421,016</u>	<u>438,165</u>	<u>347,565</u>
<b>Other comprehensive income:</b>				
<i>Other comprehensive income to be reclassified to profit or loss in subsequent periods</i>				
Exchange differences on translation of financial statements in foreign currency	(27,142)	(61,153)	-	-
Gain on changes in value of available-for-sale investments	<u>79,100</u>	<u>3,339</u>	<u>-</u>	<u>-</u>
Other comprehensive income to be reclassified to profit or loss in subsequent periods	<u>51,958</u>	<u>(57,814)</u>	<u>-</u>	<u>-</u>
<i>Other comprehensive income not to be reclassified to profit or loss in subsequent periods</i>				
Actuarial loss - net of income tax	-	(241)	-	-
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax	<u>-</u>	<u>(241)</u>	<u>-</u>	<u>-</u>
<b>Other comprehensive income for the period</b>	<u>51,958</u>	<u>(58,055)</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>850,988</u></u>	<u><u>362,961</u></u>	<u><u>438,165</u></u>	<u><u>347,565</u></u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	837,085	352,647	<u>438,165</u>	<u>347,565</u>
Non-controlling interests of the subsidiaries	<u>13,903</u>	<u>10,314</u>		
	<u><u>850,988</u></u>	<u><u>362,961</u></u>		

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**AAPICO Hitech Public Company Limited and its subsidiaries****Cash flow statement****For the nine-month period ended 30 September 2017**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>
<b>Cash flows from operating activities</b>				
Profit before tax	820,018	442,456	438,165	347,565
Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities: -				
Depreciation and amortisation	483,665	545,003	93,476	105,870
Unrealised loss on exchange rate	31,652	-	39,748	-
Loss (gain) on disposal/ write-off of equipment	(625)	(1,438)	(60)	947
Share of profit from investments in associates and joint ventures	(295,082)	(136,400)	-	-
Loss on disposal and write-off of assets	3,106	3,798	-	-
Loss on impairment of assets	-	22,159	-	18,000
Gain on disposal of investments in associate and joint venture	(136,983)	-	-	-
Gain on disposal of investment in subsidiary	(10,144)	-	-	-
Loss on disposal of other long-term investment	61,789	-	-	-
Loss on dissolution of subsidiary	-	-	-	5
Reduction of inventory cost to net realisable value	4,620	18,174	2,335	2,418
Dividend income from subsidiaries and associates	-	-	(407,225)	(304,179)
Allowance for doubtful accounts (reversal)	1,941	(6,993)	(1,137)	(935)
Provision for long-term employee benefits	9,978	9,831	1,892	1,838
Interest expenses	102,726	102,368	96,652	88,888
Profit from operating activities before changes in operating assets and liabilities	1,076,661	998,958	263,846	260,417
Operating assets (increase) decrease				
Current investments	159,918	(176,572)	161,424	(170,499)
Trade and other receivables	(314,755)	201,424	(209,358)	(45,596)
Inventories	(223,459)	(233,912)	9,516	33,625
Other current assets	(15,331)	18,632	(390)	(8,994)
Other non-current assets	(24,364)	2,155	(472)	138
Operating liabilities increase (decrease)				
Trade and other payables	387,009	(6,014)	86,603	15,265
Other current liabilities	16,241	2,603	(3,489)	7,936
Other non-current liabilities	(2,764)	(57)	-	-
Cash flows from operating activities	1,059,156	807,217	307,680	92,292
Cash paid for long-term employee benefits	(2,567)	(2,972)	(219)	(952)
Cash paid for income tax	(34,852)	(32,136)	(2,385)	(4,540)
<b>Net cash flows from operating activities</b>	<b>1,021,737</b>	<b>772,109</b>	<b>305,076</b>	<b>86,800</b>

The accompanying notes are an integral part of the financial statements.



(Unaudited but reviewed)

**AAPICO Hitech Public Company Limited and its subsidiaries****Cash flow statement (continued)****For the nine-month period ended 30 September 2017**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>
<b>Cash flows from investing activities</b>				
Decrease (increase) in loans to related parties	(1,715,723)	-	(1,543,732)	561,062
Acquisitions of investments in associates and joint venture	(1,715,173)	(54,880)	(1,681,200)	(74,880)
Acquisition of non-controlling interest of subsidiary	(75)	-	(75)	-
Cash received from disposal of investment in associate	219,802	-	-	-
Cash received from disposal of investment in subsidiary	9,711	-	-	-
Cash received from disposal of investment in joint venture	200	-	-	-
Cash received from dissolution of subsidiary	-	-	-	725
Cash received from sales of other long-term investment	105,003	-	-	-
Dividends received from subsidiaries and associates	116,884	97,482	316,884	305,951
Proceeds from sales of equipment and intangible assets	19,078	22,321	67	-
Acquisitions of plant, equipment and intangible assets	(118,444)	(98,539)	(14,234)	(24,810)
<b>Net cash flows from (used in) investing activities</b>	<b>(3,078,737)</b>	<b>(33,616)</b>	<b>(2,922,290)</b>	<b>768,048</b>
<b>Cash flows from financing activities</b>				
Increase (decrease) in bank overdrafts and short-term loans				
from banks	3,301,663	(241,252)	3,298,300	(371,426)
Increase in loans from related parties	6,335	3,351	240,637	74,874
Repayments of long-term loans	(522,187)	(829,136)	(500,800)	(788,200)
Increase in long-term loans	10,482	303,481	-	300,000
Repayment of liabilities under finance lease agreements	(5,933)	(3,719)	(1,041)	(231)
Net cash received from issuance of debentures	-	299,550	-	299,550
Dividend paid	(294,298)	(169,495)	(294,298)	(169,495)
Interest paid	(93,253)	(93,061)	(86,071)	(79,123)
Cash paid for treasury shares	-	(75,712)	-	(75,712)
<b>Net cash flows from (used in) financing activities</b>	<b>2,402,809</b>	<b>(805,993)</b>	<b>2,656,727</b>	<b>(809,763)</b>
Decrease in exchange differences on				
translation of financial statements in foreign currency	(13,132)	(21,046)	-	-
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>332,677</b>	<b>(88,546)</b>	<b>39,513</b>	<b>45,085</b>
Cash and cash equivalents at beginning of period	271,643	338,199	48,775	28,077
<b>Cash and cash equivalents at end of period</b>	<b>604,320</b>	<b>249,653</b>	<b>88,288</b>	<b>73,162</b>
	-	-	-	-

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**AAPICO Hitech Public Company Limited and its subsidiaries**

**Cash flow statement (continued)**

**For the nine-month period ended 30 September 2017**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>
<b>Supplemental cash flows information</b>				
Non-cash items consist of				
Increase (decrease) in accounts payable for purchases and construction of assets	8,927	6,669	889	(442)
Purchase of equipment under finance lease agreements	13,680	3,736	1,689	1,221
Decrease in deposit for purchase of assets	7,907	2,741	-	-
Capitalised interest expense as construction in progress	297	212	9	212
Gain on changes in value of available-for-sale investments	-	3,339	-	-
Transfer equipment to (from) inventories, intangible assets and other assets	(12,592)	(61,179)	10,172	(10,079)
Decrease (increase) in dividend receivables	(929)	(1,109)	(90,341)	1,772

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

## AAPICO Hitech Public Company Limited and its subsidiaries

## Statement of changes in shareholders' equity

For the nine-month period ended 30 September 2017

(Unit: Thousand Baht)

Consolidated financial statements													
Equity attributable to the Company's shareholders													
								Other components of equity - other comprehensive income					
Retained earnings								Exchange	Deficit on	Total equity	Equity attributable	Total	
Issued and	Premium on		Appropriated		Treasury			differences on	changes in value	attributable to	to non-controlling		
paid-up	ordinary shares	Treasury shares	Statutory reserve	Subsidiaries	share reserve	Unappropriated	in foreign currency	translation of	of available-for	shareholders of	interests of	shareholders'	
share capital	ordinary shares	Treasury shares	The Company	Subsidiaries	share reserve	Unappropriated	in foreign currency	financial statements	-sale investments	the Company	the subsidiaries	equity	
<b>Balance as at 1 January 2016</b>	322,584	2,164,354	-	59,541	153,094	-	3,105,758	91,921	(95,755)	(3,834)	5,801,497	181,348	5,982,845
Profit for the period	-	-	-	-	-	-	400,163	-	-	-	400,163	20,853	421,016
Other comprehensive income for the period	-	-	-	-	-	-	(241)	(50,614)	3,339	(47,275)	(47,516)	(10,539)	(58,055)
Total comprehensive income for the period	-	-	-	-	-	-	399,922	(50,614)	3,339	(47,275)	352,647	10,314	362,961
Treasury shares	-	-	(75,712)	-	-	-	-	-	-	-	(75,712)	-	(75,712)
Treasury share reserve	-	-	-	-	-	75,712	(75,712)	-	-	-	-	-	-
Dividend paid (Note 18)	-	-	-	-	-	-	(169,495)	-	-	-	(169,495)	-	(169,495)
<b>Balance as at 30 September 2016</b>	<u>322,584</u>	<u>2,164,354</u>	<u>(75,712)</u>	<u>59,541</u>	<u>153,094</u>	<u>75,712</u>	<u>3,260,473</u>	<u>41,307</u>	<u>(92,416)</u>	<u>(51,109)</u>	<u>5,908,937</u>	<u>191,662</u>	<u>6,100,599</u>
<b>Balance as at 1 January 2017</b>	322,584	2,164,354	(75,712)	59,541	153,094	75,712	3,403,401	22,091	(79,100)	(57,009)	6,045,965	190,166	6,236,131
Profit for the period	-	-	-	-	-	-	781,586	-	-	-	781,586	17,444	799,030
Other comprehensive income for the period	-	-	-	-	-	-	-	(23,601)	79,100	55,499	55,499	(3,541)	51,958
Total comprehensive income for the period	-	-	-	-	-	-	781,586	(23,601)	79,100	55,499	837,085	13,903	850,988
Dividend paid (Note 18)	-	-	-	-	-	-	(294,298)	-	-	-	(294,298)	-	(294,298)
Purchase of non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-	-
of subsidiary	-	-	-	-	-	-	993	-	-	-	993	(1,067)	(74)
<b>Balance as at 30 September 2017</b>	<u>322,584</u>	<u>2,164,354</u>	<u>(75,712)</u>	<u>59,541</u>	<u>153,094</u>	<u>75,712</u>	<u>3,891,682</u>	<u>(1,510)</u>	<u>-</u>	<u>(1,510)</u>	<u>6,589,745</u>	<u>203,002</u>	<u>6,792,747</u>

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**AAPICO Hitech Public Company Limited and its subsidiaries**

**Statement of changes in shareholders' equity**

**For the nine-month period ended 30 September 2017**

(Unit: Thousand Baht)

**Separate financial statements**

	Retained earnings						Total shareholders' equity
	Issued and paid-up share capital	Premium on ordinary shares	Treasury shares	Appropriated		Unappropriated	
				Statutory reserve	Treasury share reserve		
<b>Balance as at 1 January 2016</b>	322,584	2,164,354	-	59,541	-	2,356,994	4,903,473
Profit for the period	-	-	-	-	-	347,565	347,565
Other comprehensive income for the period	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	347,565	347,565
Treasury shares	-	-	(75,712)	-	-	-	(75,712)
Treasury share reserve	-	-	-	-	75,712	(75,712)	-
Dividend paid (Note 18)	-	-	-	-	-	(169,495)	(169,495)
<b>Balance as at 30 September 2016</b>	<u>322,584</u>	<u>2,164,354</u>	<u>(75,712)</u>	<u>59,541</u>	<u>75,712</u>	<u>2,459,352</u>	<u>5,005,831</u>
<b>Balance as at 1 January 2017</b>	322,584	2,164,354	(75,712)	59,541	75,712	2,465,160	5,011,639
Profit for the period	-	-	-	-	-	438,165	438,165
Other comprehensive income for the period	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	438,165	438,165
Dividend paid (Note 18)	-	-	-	-	-	(294,298)	(294,298)
<b>Balance as at 30 September 2017</b>	<u>322,584</u>	<u>2,164,354</u>	<u>(75,712)</u>	<u>59,541</u>	<u>75,712</u>	<u>2,609,027</u>	<u>5,155,506</u>

The accompanying notes are an integral part of the financial statements.