

**AAPICO Hitech Public Company Limited and its subsidiaries**
**Statement of financial position**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>			<b>Separate financial statements</b>			
		30 June	31 December	1 January	30 June	31 December	1 January
	Note	2013	2012	2012	2013	2012	2012
		(Unaudited but reviewed)	(Audited) (Restated)		(Unaudited but reviewed)	(Audited) (Restated)	
<b>Assets</b>							
<b>Current assets</b>							
Cash and cash equivalents	4	224,937	207,061	238,957	16,578	25,846	18,109
Current investments		30,085	18,854	64,810	21,005	15,131	93
Trade and other receivables	5, 6	2,660,251	2,800,924	1,202,832	640,600	727,329	433,948
Short-term loans to related parties	5	610	484	25,000	397,200	459,600	193,000
Inventories	7	1,302,400	1,282,336	892,036	248,141	156,702	155,421
Other current assets		358,497	335,317	270,476	122,231	86,137	31,753
<b>Total current assets</b>		<b>4,576,780</b>	<b>4,644,976</b>	<b>2,694,111</b>	<b>1,445,755</b>	<b>1,470,745</b>	<b>832,324</b>
<b>Non-current assets</b>							
Restricted bank deposits		-	382	370	-	-	-
Long-term loans to related parties	5	-	-	-	2,539,883	2,345,438	3,226,315
Investment in associates	8	1,024,527	917,182	731,344	427,879	344,579	346,097
Investments in subsidiaries	9	-	-	-	3,685,337	3,661,337	3,661,337
Other long-term investments	10	122,775	158,874	82,350	3,000	3,000	-
Property, plant and equipment	11	6,492,075	6,540,718	6,578,408	1,446,440	1,488,844	1,410,813
Leasehold right	12	166,045	169,647	187,682	-	-	-
Deposit for purchase of assets - unrelated parties		108,955	105,524	14,056	407	4,996	8,978
Deposit for purchase of assets - related parties		51,890	49,902	-	2,182	-	-
Goodwill	13	1,086,862	1,086,862	1,086,862	-	-	-
Other intangible assets		93,155	97,924	87,104	23,275	26,387	25,849
Non-operating assets		-	-	45,000	-	-	-
Deferred tax assets	3	38,167	36,753	33,383	6,240	3,344	11,660
Other non-current assets		18,202	14,501	16,719	697	511	4,695
<b>Total non-current assets</b>		<b>9,202,653</b>	<b>9,178,269</b>	<b>8,863,278</b>	<b>8,135,340</b>	<b>7,878,436</b>	<b>8,695,744</b>
<b>Total assets</b>		<b>13,779,433</b>	<b>13,823,245</b>	<b>11,557,389</b>	<b>9,581,095</b>	<b>9,349,181</b>	<b>9,528,068</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)**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>			<b>Separate financial statements</b>			
		30 June	31 December	1 January	30 June	31 December	1 January
	Note	2013	2012	2012	2013	2012	2012
		(Unaudited but reviewed)	(Audited) (Restated)		(Unaudited but reviewed)	(Audited) (Restated)	
<b>Liabilities and shareholders' equity</b>							
<b>Current liabilities</b>							
Bank overdrafts and short-term loans							
from banks	14	1,012,990	984,454	938,281	286,614	123,699	560,444
Trade and other payables	5	2,788,181	3,093,266	1,948,029	736,775	828,708	649,342
Current portion of long-term loans	14	1,536,373	1,686,932	840,888	1,305,926	1,352,645	832,600
Current portion of liabilities under							
finance lease agreements		40,993	46,003	41,519	8,173	7,929	6,165
Short-term loans from related parties	5	16,530	16,954	17,940	453,900	335,050	167,887
Provisions for product warranty		20,484	11,876	17,639	-	-	-
Deposit received in advance from							
related parties		-	-	9,418	-	-	16,364
Other current liabilities		180,688	218,284	198,330	8,527	8,279	16,157
<b>Total current liabilities</b>		<b>5,596,239</b>	<b>6,057,769</b>	<b>4,012,044</b>	<b>2,799,915</b>	<b>2,656,310</b>	<b>2,248,959</b>
<b>Non-current liabilities</b>							
Long-term loans - net of current portion	14	2,679,838	2,660,636	3,172,027	2,459,031	2,376,485	2,923,550
Liabilities under finance lease agreements							
- net of current portion		12,126	33,157	69,032	2,423	6,574	9,891
Provision for long-term employee benefits		81,137	76,067	73,434	16,872	15,714	24,019
Other non-current liabilities		40,950	25,922	89,685	-	-	-
<b>Total non-current liabilities</b>		<b>2,814,051</b>	<b>2,795,782</b>	<b>3,404,178</b>	<b>2,478,326</b>	<b>2,398,773</b>	<b>2,957,460</b>
<b>Total liabilities</b>		<b>8,410,290</b>	<b>8,853,551</b>	<b>7,416,222</b>	<b>5,278,241</b>	<b>5,055,083</b>	<b>5,206,419</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)**

(Unit: Thousand Baht)

	Consolidated financial statements			Separate financial statements		
	30 June	31 December	1 January	30 June	31 December	1 January
	Note	2013	2012	2013	2012	2012
		(Unaudited but reviewed)	(Audited) (Restated)	(Unaudited but reviewed)	(Audited) (Restated)	
<b>Shareholders' equity</b>						
Share capital	15					
Registered						
42,360,000 non-cumulative preferred shares of Baht 1 each		42,360	42,360	42,360	42,360	42,360
280,289,160 ordinary shares of Baht 1 each (31 December 2012: 229,337,900 ordinary shares of Baht 1 each)		280,289	229,338	280,289	229,338	229,338
Issued and fully paid up						
42,360,000 non-cumulative preferred shares of Baht 1 each		42,360	42,360	42,360	42,360	42,360
280,223,844 ordinary shares of Baht 1 each (31 December 2012: 226,514,300 ordinary shares of Baht 1 each)		280,224	226,514	280,224	226,514	226,514
Premium on preferred shares		1,415,248	1,415,248	1,415,248	1,415,248	1,415,248
Premium on ordinary shares		749,107	749,107	749,107	749,107	749,107
Retained earnings						
Appropriated						
Statutory reserve - the Company		59,541	59,541	59,541	59,541	59,541
- subsidiaries		121,094	121,094	-	-	-
Unappropriated		2,606,022	2,261,138	1,756,374	1,801,328	1,828,879
Other components of shareholders' equity		(51,580)	(28,959)	-	-	-
Equity attributable to owners of the Company		5,222,016	4,846,043	4,023,781	4,294,098	4,321,649
Non-controlling interests of the subsidiaries		147,127	123,651	-	-	-
<b>Total shareholders' equity</b>		<b>5,369,143</b>	<b>4,969,694</b>	<b>4,302,854</b>	<b>4,294,098</b>	<b>4,321,649</b>
<b>Total liabilities and shareholders' equity</b>		<b>13,779,433</b>	<b>13,823,245</b>	<b>11,557,389</b>	<b>9,349,181</b>	<b>9,528,068</b>
		0	0	0	0	0

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

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 Directors  
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(Unaudited but reviewed)

## AAPICO Hitech Public Company Limited and its subsidiaries

## Income statement

For the three-month period ended 30 June 2013

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2013	2012 (Restated)	2013	2012 (Restated)
<b>Revenues</b>					
Sales and service income		3,902,239	3,935,151	621,704	704,276
Dividend income		-	-	5,865	7,864
Other income		145,058	210,400	62,390	107,112
<b>Total revenues</b>		<b>4,047,297</b>	<b>4,145,551</b>	<b>689,959</b>	<b>819,252</b>
<b>Expenses</b>					
Cost of sales and services		3,616,735	3,687,468	596,204	669,325
Selling expenses		72,949	69,480	11,305	17,431
Administrative expenses		126,029	117,589	33,440	27,175
<b>Total expenses</b>		<b>3,815,713</b>	<b>3,874,537</b>	<b>640,949</b>	<b>713,931</b>
<b>Profit before share of profit from investments</b>					
<b>in associates, finance cost and income tax expense</b>		<b>231,584</b>	<b>271,014</b>	<b>49,010</b>	<b>105,321</b>
Share of profit from investments in associates		49,072	92,217	-	-
<b>Profit before finance cost and income tax expenses</b>		<b>280,656</b>	<b>363,231</b>	<b>49,010</b>	<b>105,321</b>
Finance cost		(70,438)	(73,844)	(57,067)	(65,086)
<b>Profit (loss) before income tax expenses</b>		<b>210,218</b>	<b>289,387</b>	<b>(8,057)</b>	<b>40,235</b>
Income tax expenses		(20,772)	(13,688)	3,626	(7,179)
<b>Profit (loss) for the period</b>		<b>189,446</b>	<b>275,699</b>	<b>(4,431)</b>	<b>33,056</b>
<b>Profit attributable to:</b>					
Equity holders of the Company		187,211	279,613	(4,431)	33,056
Non-controlling interests of the subsidiaries		2,235	(3,914)		
		<b>189,446</b>	<b>275,699</b>		

(Unit: Baht)

## Earnings per share

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## Basic earnings per share

Profit (loss) attributable to equity holders of the Compar	0.66	1.00	(0.02)	0.12
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## Diluted earnings per share

Profit (loss) attributable to equity holders of the Compar	0.58	1.00	(0.02)	0.12
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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 June 2013**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
		(Restated)		(Restated)
<b>Profit (loss) for the period</b>	<u>189,446</u>	<u>275,699</u>	<u>(4,431)</u>	<u>33,056</u>
<b>Other comprehensive income:</b>				
Exchange differences on translation of				
financial statements in foreign currency	58,854	12,858	-	-
Gain (loss) on change in value of available-for-sale invest	(15,221)	37,209	-	-
<b>Other comprehensive income for the period</b>	<u>43,633</u>	<u>50,067</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u>233,079</u>	<u>325,766</u>	<u>(4,431)</u>	<u>33,056</u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	225,950	328,975	<u>(4,431)</u>	<u>33,056</u>
Non-controlling interests of the subsidiaries	<u>7,129</u>	<u>(3,209)</u>		
	<u>233,079</u>	<u>325,766</u>		

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 six-month period ended 30 June 2013**

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2013	2012 (Restated)	2013	2012 (Restated)
<b>Revenues</b>					
Sales and service income		8,444,653	6,937,719	1,333,010	1,202,859
Dividend income		-	-	111,369	129,934
Other income		287,820	285,131	133,739	173,399
<b>Total revenues</b>		<b>8,732,473</b>	<b>7,222,850</b>	<b>1,578,118</b>	<b>1,506,192</b>
<b>Expenses</b>					
Cost of sales and services		7,774,358	6,459,759	1,301,773	1,160,191
Selling expenses		141,040	115,315	22,345	26,946
Administrative expenses		296,882	280,134	69,649	78,059
<b>Total expenses</b>		<b>8,212,280</b>	<b>6,855,208</b>	<b>1,393,767</b>	<b>1,265,196</b>
<b>Profit before share of profit from investments</b>					
<b>in associates, finance cost and income tax expenses</b>		<b>520,193</b>	<b>367,642</b>	<b>184,351</b>	<b>240,996</b>
Share of profit from investments in associates		135,450	169,821	-	-
<b>Profit before finance cost and income tax expenses</b>		<b>655,643</b>	<b>537,463</b>	<b>184,351</b>	<b>240,996</b>
Finance cost		(141,105)	(142,786)	(111,354)	(127,000)
<b>Profit before income tax expenses</b>		<b>514,538</b>	<b>394,677</b>	<b>72,997</b>	<b>113,996</b>
Income tax expenses	16	(41,331)	(18,900)	2,896	(7,824)
<b>Profit for the period</b>		<b>473,207</b>	<b>375,777</b>	<b>75,893</b>	<b>106,172</b>
<b>Profit attributable to:</b>					
Equity holders of the Company		465,731	373,439	75,893	106,172
Non-controlling interests of the subsidiaries		7,476	2,338		
		<b>473,207</b>	<b>375,777</b>		
(Unit: Baht)					
<b>Earnings per share</b>					
17					
<b>Basic earnings per share</b>					
Profit attributable to equity holders of the Company		1.66	1.33	0.27	0.38
<b>Diluted earnings per share</b>					
Profit attributable to equity holders of the Company		1.44	1.33	0.24	0.38

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 six-month period ended 30 June 2013**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>
		(Restated)		(Restated)
<b>Profit for the period</b>	<u>473,207</u>	<u>375,777</u>	<u>75,893</u>	<u>106,172</u>
<b>Other comprehensive income:</b>				
Exchange differences on translation of financial statements in foreign currency	20,757	592	-	-
Gain (loss) on change in value of available-for-sale inve	(43,378)	72,111	-	-
<b>Other comprehensive income for the period</b>	<u>(22,621)</u>	<u>72,703</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>450,586</u></u>	<u><u>448,480</u></u>	<u><u>75,893</u></u>	<u><u>106,172</u></u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	443,110	446,274	<u>75,893</u>	<u>106,172</u>
Non-controlling interests of the subsidiaries	<u>7,476</u>	<u>2,206</u>		
	<u><u>450,586</u></u>	<u><u>448,480</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 flows statement****For the six-month period ended 30 June 2013**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2013	2012	2013	2012
<b>Cash flows from operating activities</b>				
Profit before tax	514,538	394,677	72,997	113,996
Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities: -				
Depreciation and amortisation	371,925	311,449	72,695	59,819
(Gain) loss on disposal/write-off of property, plant and equipment	(975)	12,004	2,536	5,315
Share of profit from investments in associates	(135,450)	(169,821)	-	-
Gain from current investment - investment unit in open-end funds	-	(36)	-	(1)
Loss on impairment of assets	27,742	-	24,885	-
Loss from write-off of assets	2,052	2,940	2,052	2,792
Decrease of inventory to net realisable value	34,903	25,504	2,550	24,745
Dividend income from subsidiary and associate	-	-	(111,369)	(129,934)
Allowance for doubtful accounts (reversal)	17,501	(5,805)	(136)	-
Provision for long-term employee benefits	5,070	4,755	1,158	1,091
Interest expenses	140,098	140,680	110,474	121,484
Profit from operating activities before changes in operating assets and liabilities	977,404	716,347	177,842	199,307
Operating assets (increase) decrease				
Current investment	(11,231)	4,354	(5,874)	-
Trade and other receivables	129,037	(1,526,638)	92,731	(395,615)
Inventories	(105,819)	(487,505)	(93,989)	(150,206)
Other current assets	(16,071)	(130,214)	(35,979)	(33,681)
Other non-current assets	(3,702)	(8,775)	(186)	13
Operating liabilities increase (decrease)				
Trade and other payables	(252,903)	1,404,517	(85,011)	568,230
Other current liabilities	(44,622)	(34,654)	248	(20,489)
Other non-current liabilities	15,028	33,944	-	(193)
Cash flows from (used in) operating activities	687,121	(28,624)	49,782	167,366
Cash paid for income tax	(36,236)	(21,319)	(2,167)	(2,042)
<b>Net cash flows from (used in) operating activities</b>	<b>650,885</b>	<b>(49,943)</b>	<b>47,615</b>	<b>165,324</b>

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



(Unaudited but reviewed)

**AAPICO Hitech Public Company Limited and its subsidiaries****Cash flows statement (continued)****For the six-month period ended 30 June 2013**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2013	2012	2013	2012
<b>Cash flows from investing activities</b>				
Decrease in restricted bank deposits	382	-	-	-
Cash received from redemption of government bond	-	16,000	-	-
Decrease (increase) in loans to related parties	(126)	24,380	(132,045)	142,329
Acquisition of investments in subsidiaries and associate	(83,300)	-	(107,300)	-
Acquisition of investments in others	(9,509)	-	-	-
Dividend received from subsidiary and associate	105,505	126,487	105,505	126,487
Proceeds from sales of property, plant and equipment	12,885	25,924	-	-
Acquisitions of plant, equipment, leasehold right and software	(347,479)	(490,398)	(58,402)	(102,940)
Increase (decrease) in non-controlling interests of the subsidiaries	16,000	(132)	-	-
<b>Net cash flows used in investing activities</b>	<b>(305,642)</b>	<b>(297,739)</b>	<b>(192,242)</b>	<b>165,876</b>
<b>Cash flows from financing activities</b>				
Increase in bank overdrafts and short-term loans from banks	28,536	158,116	162,915	189,856
Increase (decrease) in loans from related parties	(424)	(1,111)	118,850	(47,437)
Repayment of long-term loans	(712,928)	(499,637)	(544,173)	(494,328)
Increase in long-term loans	580,000	798,622	580,000	145,000
Decrease in of liabilities under financial lease agreemer	(26,041)	(21,112)	(3,908)	(4,001)
Dividend paid	(67,137)	-	(67,137)	-
Interest paid	(140,448)	(146,928)	(111,188)	(122,035)
<b>Net cash flows from (used in) financing activities</b>	<b>(338,442)</b>	<b>287,950</b>	<b>135,359</b>	<b>(332,945)</b>
Exchange differences on translation of financial statements in foreign currency	11,075	(2,114)	-	-
<b>Net increase (decrease) in cash and cash equivalen</b>	<b>17,876</b>	<b>(61,846)</b>	<b>(9,268)</b>	<b>(1,745)</b>
Cash and cash equivalents at beginning of period	207,061	238,957	25,846	18,109
<b>Cash and cash equivalents at end of period</b>	<b>224,937</b>	<b>177,111</b>	<b>16,578</b>	<b>16,364</b>
	-	-	-	-

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

(Unaudited but reviewed)

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

**Cash flows statement (continued)**

**For the six-month period ended 30 June 2013**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
<b>Supplemental cash flows information: -</b>				
Non-cash items consist of				
Increase (decrease) in accounts payable - purchases and construction of assets	(52,060)	37,707	(6,209)	35,146
Purchase of equipments under financial lease agreerr	1,183	10,490	-	6,998
Decrease in share subscription payable - related parti	-	(4,500)	-	(4,500)
Increase (decrease) in deposit for purchase of assets	5,419	8,487	(2,407)	(8,258)
Transfer investment in associate to other investment	-	3,471	-	3,000
Transfer interest expense to work under construction	228	7,431	-	1,435
Surplus on changes in value of available-for-sale inve	43,378	72,111	-	-
Transfer inventories to machinery and equipment	50,852	9,177	-	-
Stock dividends	53,710	-	53,710	-

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 six-month period ended 30 June 2013

(Unit: Thousand Baht)

Consolidated financial statements												
Equity attributable to the parent's shareholders							Other components of equity - other comprehensive income					
Issued and paid-up share capital		Premium on		Retained earnings		Unappropriated	Exchange differences on translation of financial statement in foreign currencies	Surplus (deficit) on changes in value of available-for-sale investments	Total	Total equity attributable to shareholders of the Company	Equity attributable to non-controlling interests of the subsidiaries	Total shareholders' equity
				The Company	Subsidiaries							
Preferred shares	Ordinary shares	Preferred shares	Ordinary shares	The Company	Subsidiaries							
<b>Balance as at 1 January 2012</b>												
- as previously reported												
42,360	226,514	1,415,248	749,107	59,541	119,370	1,438,511	20,084	(81,238)	(61,154)	3,989,497	115,487	4,104,984
Cumulative effect of change in accounting policy for deferred tax (Note 3)												
-	-	-	-	-	-	34,284	-	-	-	34,284	1,899	36,183
<b>Balance as at 1 January 2012 - restated</b>												
42,360	226,514	1,415,248	749,107	59,541	119,370	1,472,795	20,084	(81,238)	(61,154)	4,023,781	117,386	4,141,167
Total comprehensive income for the period - restated												
-	-	-	-	-	-	373,439	724	72,111	72,835	446,274	2,206	448,480
<b>Balance as at 30 June 2012</b>												
42,360	226,514	1,415,248	749,107	59,541	119,370	1,846,234	20,808	(9,127)	11,681	4,470,055	119,592	4,589,647
<b>Balance as at 1 January 2013</b>												
- as previously reported												
42,360	226,514	1,415,248	749,107	59,541	121,094	2,222,801	9,345	(38,304)	(28,959)	4,807,706	122,229	4,929,935
Cumulative effect of change in accounting policy for deferred tax (Note 3)												
-	-	-	-	-	-	38,337	-	-	-	38,337	1,422	39,759
<b>Balance as at 1 January 2013 - restated</b>												
42,360	226,514	1,415,248	749,107	59,541	121,094	2,261,138	9,345	(38,304)	(28,959)	4,846,043	123,651	4,969,694
Total comprehensive income for the period												
-	-	-	-	-	-	465,731	20,757	(43,378)	(22,621)	443,110	7,476	450,586
Dividend paid (Note 18)												
-	53,710	-	-	-	-	(120,847)	-	-	-	(67,137)	-	(67,137)
Increase in non-controlling interests of subsidiary												
-	-	-	-	-	-	-	-	-	-	-	16,000	16,000
<b>Balance as at 30 June 2013</b>												
42,360	280,224	1,415,248	749,107	59,541	121,094	2,606,022	30,102	(81,682)	(51,580)	5,222,016	147,127	5,369,143

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

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(Unaudited but reviewed)

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

**Statement of changes in shareholders' equity**

**For the six-month period ended 30 June 2013**

(Unit: Thousand Baht)

	Separate financial statements						Total shareholders' equity
	Issued and paid-up share capital		Premium on		Retained earnings		
	Preferred shares	Ordinary shares	Preferred shares	Ordinary shares	Appropriated statutory reserve	Unappropriated	
<b>Balance as at 1 January 2012 - as previously reported</b>	42,360	226,514	1,415,248	749,107	59,541	1,817,219	4,309,989
Cumulative effect of change in accounting policy for deferred tax (Note 3)	-	-	-	-	-	11,660	11,660
<b>Balance as at 1 January 2012 - restated</b>	42,360	226,514	1,415,248	749,107	59,541	1,828,879	4,321,649
Total comprehensive income for the period - restated	-	-	-	-	-	106,172	106,172
<b>Balance as at 30 June 2012</b>	42,360	226,514	1,415,248	749,107	59,541	1,935,051	4,427,821
<b>Balance as at 1 January 2013 - as previously reported</b>	42,360	226,514	1,415,248	749,107	59,541	1,797,984	4,290,754
Cumulative effect of change in accounting policy for deferred tax (Note 3)	-	-	-	-	-	3,344	3,344
<b>Balance as at 1 January 2013 - restated</b>	42,360	226,514	1,415,248	749,107	59,541	1,801,328	4,294,098
Total comprehensive income for the period	-	-	-	-	-	75,893	75,893
Dividend paid (Note 18)	-	53,710	-	-	-	(120,847)	(67,137)
<b>Balance as at 30 June 2013</b>	42,360	280,224	1,415,248	749,107	59,541	1,756,374	4,302,854

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

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