

**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 September	31 December	1 January	30 September	31 December	1 January	
	Note	2013	2012	2013	2012	2012	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)		
		but reviewed)	(Restated)	but reviewed)	(Restated)		
<b>Assets</b>							
<b>Current assets</b>							
Cash and cash equivalents	3	199,735	207,061	238,957	20,990	25,846	18,109
Current investments		3,918	18,854	64,810	-	15,131	93
Trade and other receivables	4, 5	2,147,865	2,800,924	1,202,832	509,123	727,329	433,948
Short-term loans to related parties	4	704	484	25,000	397,200	459,600	193,000
Inventories	6	1,266,106	1,282,336	892,036	236,571	156,702	155,421
Other current assets		345,180	335,317	270,476	116,984	86,137	31,753
<b>Total current assets</b>		<b>3,963,508</b>	<b>4,644,976</b>	<b>2,694,111</b>	<b>1,280,868</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	4	-	-	-	2,472,880	2,345,438	3,226,315
Investments in associates	7	1,120,838	917,182	731,344	462,179	344,579	346,097
Investments in subsidiaries	8	-	-	-	3,685,337	3,661,337	3,661,337
Investment in joint ventures	9	15,000	-	-	15,000	-	-
Other long-term investments	10	126,847	158,874	82,350	3,000	3,000	-
Property, plant and equipment	11	6,445,043	6,540,718	6,578,408	1,428,159	1,488,844	1,410,813
Leasehold right	12	163,660	169,647	187,682	-	-	-
Deposit for purchase of assets - unrelated parties		110,535	105,524	14,056	-	4,996	8,978
Deposit for purchase of assets - related parties		57,067	49,902	-	-	-	-
Goodwill	13	1,086,862	1,086,862	1,086,862	-	-	-
Other intangible assets		93,351	97,924	87,104	21,837	26,387	25,849
Non-operating assets		5,760	-	45,000	-	-	-
Deferred tax assets	2	46,940	36,753	33,383	5,300	3,344	11,660
Other non-current assets		13,571	14,501	16,719	861	511	4,695
<b>Total non-current assets</b>		<b>9,285,474</b>	<b>9,178,269</b>	<b>8,863,278</b>	<b>8,094,553</b>	<b>7,878,436</b>	<b>8,695,744</b>
<b>Total assets</b>		<b>13,248,982</b>	<b>13,823,245</b>	<b>11,557,389</b>	<b>9,375,421</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)

	Consolidated financial statements			Separate financial statements			
	30 September	31 December	1 January	30 September	31 December	1 January	
	Note	2013	2012	2013	2012	2012	
		(Unaudited	(Audited)	(Unaudited	(Audited)		
		but reviewed)	(Restated)	but reviewed)	(Restated)		
<b>Liabilities and shareholders' equity</b>							
<b>Current liabilities</b>							
Bank overdrafts and short-term loans							
from banks	14	764,716	984,454	938,281	118,341	123,699	560,444
Trade and other payables	4	2,539,061	3,093,266	1,948,029	610,105	828,708	649,342
Current portion of long-term loans	14	1,486,433	1,686,932	840,888	1,305,067	1,352,645	832,600
Current portion of liabilities under							
finance lease agreements		31,461	46,003	41,519	6,567	7,929	6,165
Short-term loans from related parties	4	16,272	16,954	17,940	610,600	335,050	167,887
Provisions for product warranty		15,557	11,876	17,639	-	-	-
Deposit received in advance from							
related parties		-	-	9,418	39,377	-	16,364
Other current liabilities		138,469	218,284	198,330	19,937	8,279	16,157
<b>Total current liabilities</b>		<b>4,991,969</b>	<b>6,057,769</b>	<b>4,012,044</b>	<b>2,709,994</b>	<b>2,656,310</b>	<b>2,248,959</b>
<b>Non-current liabilities</b>							
Long-term loans - net of current portion	14	2,701,071	2,660,636	3,172,027	2,507,805	2,376,485	2,923,550
Liabilities under finance lease agreements							
- net of current portion		11,414	33,157	69,032	2,032	6,574	9,891
Provision for long-term employee benefits		83,672	76,067	73,434	16,873	15,714	24,019
Other non-current liabilities		41,553	25,922	89,685	-	-	-
<b>Total non-current liabilities</b>		<b>2,837,710</b>	<b>2,795,782</b>	<b>3,404,178</b>	<b>2,526,710</b>	<b>2,398,773</b>	<b>2,957,460</b>
<b>Total liabilities</b>		<b>7,829,679</b>	<b>8,853,551</b>	<b>7,416,222</b>	<b>5,236,704</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 September	31 December	1 January	30 September	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
322,649,160 ordinary shares of Baht 1 each (31 December 2012: 229,337,900 ordinary shares of Baht 1 each)		322,649	229,338	322,649	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
322,583,844 ordinary shares of Baht 1 each (31 December 2012: 226,514,300 ordinary shares of Baht 1 each)		322,584	226,514	322,584	226,514	226,514
Premium on preferred shares	15	-	1,415,248	-	1,415,248	1,415,248
Premium on ordinary shares		2,164,355	749,107	2,164,355	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		2,636,895	2,261,138	1,592,237	1,801,328	1,828,879
Other components of shareholders' eq		(38,490)	(28,959)	-	-	-
Equity attributable to owners of the Co		5,265,979	4,846,043	4,138,717	4,294,098	4,321,649
Non-controlling interests of the subsidi		153,324	123,651	-	-	-
<b>Total shareholders' equity</b>		<b>5,419,303</b>	<b>4,969,694</b>	<b>4,138,717</b>	<b>4,294,098</b>	<b>4,321,649</b>
<b>Total liabilities and shareholders' ec</b>		<b>13,248,982</b>	<b>13,823,245</b>	<b>9,375,421</b>	<b>9,349,181</b>	<b>9,528,068</b>
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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 September 2013**

(Unit: Thousand Baht)

Note	Consolidated financial statements		Separate financial statements	
	2013	2012	2013	2012
		(Restated)		(Restated)
<b>Revenues</b>				
Sales and service income	3,812,700	4,302,871	580,281	650,352
Other income	114,396	256,903	53,730	87,663
<b>Total revenues</b>	<b>3,927,096</b>	<b>4,559,774</b>	<b>634,011</b>	<b>738,015</b>
<b>Expenses</b>				
Cost of sales and services	3,567,934	4,019,497	585,010	623,462
Selling expenses	65,666	49,164	12,298	11,811
Administrative expenses	148,888	243,500	27,593	28,632
<b>Total expenses</b>	<b>3,782,488</b>	<b>4,312,161</b>	<b>624,901</b>	<b>663,905</b>
<b>Profit before share of profit from investments</b>				
<b>in associates, finance cost and income tax</b>	<b>144,608</b>	<b>247,613</b>	<b>9,110</b>	<b>74,110</b>
Share of profit from investments in associates	62,067	23,174	-	-
<b>Profit before finance cost and income tax e:</b>	<b>206,675</b>	<b>270,787</b>	<b>9,110</b>	<b>74,110</b>
Finance cost	(68,491)	(76,984)	(59,404)	(59,364)
<b>Profit (loss) before income tax expenses</b>	<b>138,184</b>	<b>193,803</b>	<b>(50,294)</b>	<b>14,746</b>
Income tax expenses	11,789	(19,498)	(940)	(5,770)
<b>Profit (loss) for the period</b>	<b>149,973</b>	<b>174,305</b>	<b>(51,234)</b>	<b>8,976</b>
<b>Profit attributable to:</b>				
Equity holders of the Company	143,776	170,721	(51,234)	8,976
Non-controlling interests of the subsidiaries	6,197	3,584		
	<b>149,973</b>	<b>174,305</b>		

(Unit: Baht)

**Earnings per share** 17

**Basic earnings per share**

Profit (loss) attributable to equity holders of tt	0.47	0.61	(0.17)	0.03
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**Diluted earnings per share**

Profit (loss) attributable to equity holders of tt	0.45	0.61	(0.17)	0.03
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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 September 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>149,973</u>	<u>174,305</u>	<u>(51,234)</u>	<u>8,976</u>
<b>Other comprehensive income:</b>				
Exchange differences on translation of financial statements in foreign currency	10,944	(10,784)	-	-
Gain (loss) on change in value of available-for-	2,146	(6,038)	-	-
<b>Other comprehensive income for the period</b>	<u>13,090</u>	<u>(16,822)</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u>163,063</u>	<u>157,483</u>	<u>(51,234)</u>	<u>8,976</u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	156,866	152,838	<u>(51,234)</u>	<u>8,976</u>
Non-controlling interests of the subsidiaries	<u>6,197</u>	<u>4,645</u>		
	<u>163,063</u>	<u>157,483</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 nine-month period ended 30 September 2013**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>		
	Note	2013	2012	2013	2012
			(Restated)		(Restated)
<b>Revenues</b>					
Sales and service income		12,257,353	11,240,590	1,913,291	1,853,211
Dividend income		-	-	111,369	129,934
Other income		402,216	542,034	187,469	261,062
<b>Total revenues</b>		<b>12,659,569</b>	<b>11,782,624</b>	<b>2,212,129</b>	<b>2,244,207</b>
<b>Expenses</b>					
Cost of sales and services		11,342,292	10,479,256	1,886,783	1,783,653
Selling expenses		206,706	164,479	34,643	38,757
Administrative expenses		445,770	523,634	97,242	106,691
<b>Total expenses</b>		<b>11,994,768</b>	<b>11,167,369</b>	<b>2,018,668</b>	<b>1,929,101</b>
<b>Profit before share of profit from investments</b>					
<b>in associates, finance cost and income tax</b>		664,801	615,255	193,461	315,106
Share of profit from investments in associate		197,517	192,995	-	-
<b>Profit before finance cost and income tax</b>		<b>862,318</b>	<b>808,250</b>	<b>193,461</b>	<b>315,106</b>
Finance cost		(209,596)	(219,770)	(170,758)	(186,364)
<b>Profit before income tax expenses</b>		<b>652,722</b>	<b>588,480</b>	<b>22,703</b>	<b>128,742</b>
Income tax expenses	##	(29,542)	(38,398)	1,956	(13,594)
<b>Profit for the period</b>		<b>623,180</b>	<b>550,082</b>	<b>24,659</b>	<b>115,148</b>
<b>Profit attributable to:</b>					
Equity holders of the Company		609,507	544,160	24,659	115,148
Non-controlling interests of the subsidiaries		13,673	5,922		
		623,180	550,082		
(Unit: Baht)					
<b>Earnings per share</b>	##				
<b>Basic earnings per share</b>					
Profit attributable to equity holders of the C		2.11	1.94	0.09	0.41
<b>Diluted earnings per share</b>					
Profit attributable to equity holders of the C		1.89	1.94	0.08	0.41

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 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>623,180</u>	<u>550,082</u>	<u>24,659</u>	<u>115,148</u>
<b>Other comprehensive income:</b>				
Exchange differences on translation of				
financial statements in foreign currency	31,701	(10,192)	-	-
Gain (loss) on change in value of available-for-sale financial assets	(41,232)	66,073	-	-
<b>Other comprehensive income for the period</b>	<u>(9,531)</u>	<u>55,881</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>613,649</u></u>	<u><u>605,963</u></u>	<u><u>24,659</u></u>	<u><u>115,148</u></u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	599,976	599,535	<u>24,659</u>	<u>115,148</u>
Non-controlling interests of the subsidiaries	<u>13,673</u>	<u>6,428</u>		
	<u><u>613,649</u></u>	<u><u>605,963</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 nine-month period ended 30 September 2013**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2013	2012 (Restated)	2013	2012 (Restated)
<b>Cash flows from operating activities</b>				
Profit before tax	652,722	588,480	22,703	128,742
Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities: -				
Depreciation and amortisation	561,669	541,721	105,005	87,617
(Gain) loss on disposal/write-off of property, plant and equipment	12,952	(4,769)	13,482	(3,245)
Share of profit from investments in associa	(197,517)	(192,995)	-	-
Gain from current investment	-	(221)	-	(2)
Loss on impairment of assets	27,743	-	24,885	-
Loss from write-off of assets	2,613	16,010	2,613	8,624
Decrease of inventory to net realisable value	33,067	63,150	14,641	24,745
Dividend income from associates	-	-	(111,369)	(129,934)
Allowance for doubtful accounts (reversal)	20,334	(4,498)	3,082	208
Provision for long-term employee benefits	7,605	7,132	1,159	1,636
Interest expenses	200,527	216,184	169,493	184,716
Profit from operating activities before changes in operating assets and liabilities	1,321,715	1,230,194	245,694	303,107
Operating assets (increase) decrease				
Current investments	14,936	(708)	15,131	-
Trade and other receivables	632,725	(1,442,676)	215,124	(378,342)
Inventories	(62,657)	(687,872)	(94,510)	(162,769)
Other current assets	(2,945)	(62,298)	(28,904)	(45,477)
Other non-current assets	(4,830)	(680)	(350)	4,184
Operating liabilities increase (decrease)				
Trade and other payables	(525,964)	1,294,042	(241,275)	446,842
Other current liabilities	(74,431)	7,470	83,039	(7,329)
Other non-current liabilities	15,631	53,199	-	(583)
Cash flows from operating activities	1,314,180	390,671	193,949	159,633
Cash paid for income tax	(50,963)	(48,137)	(4,556)	(3,434)
<b>Net cash flows from operating activities</b>	<b>1,263,217</b>	<b>342,534</b>	<b>189,393</b>	<b>156,199</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 nine-month period ended 30 September 2013**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<u>2013</u>	<u>2012</u> (Restated)	<u>2013</u>	<u>2012</u> (Restated)
<b>Cash flows from investing activities</b>				
Decrease (increase) in restricted bank deposits	382	(9)	-	-
Cash received from redemption of government securities	-	16,000	-	-
Decrease (increase) in loans to related parties	(238)	24,254	(65,042)	267,914
Acquisition of investments in subsidiaries, associates and joint ventures	(132,600)	-	(156,600)	-
Acquisition of investments in others	(9,509)	-	-	-
Dividend received from associates	111,369	126,487	111,369	126,487
Proceeds from sales of property, plant and equipment	16,603	45,995	458	3,572
Acquisitions of plant, equipment, leasehold right and software	(490,620)	(803,758)	(80,512)	(311,024)
Increase in non-controlling interests of the subsidiaries	16,000	506	-	-
<b>Net cash flows from (used in) investing activities</b>	<b>(488,613)</b>	<b>(590,525)</b>	<b>(190,327)</b>	<b>86,949</b>
<b>Cash flows from financing activities</b>				
Increase (decrease) in bank overdrafts and short-term loans from banks	(219,738)	526,442	(5,358)	477,949
Increase (decrease) in loans from related parties	(69)	(970)	275,550	(4,437)
Repayment of long-term loans	(1,068,672)	(855,493)	(816,258)	(705,777)
Increase in long-term loans	907,037	1,054,917	900,000	400,000
Decrease in liabilities under financial lease	(36,285)	(31,498)	(5,904)	(5,987)
Dividend paid	(180,040)	(131,206)	(180,040)	(131,206)
Interest paid	(203,563)	(222,231)	(171,912)	(184,288)
<b>Net cash flows from (used in) financing activities</b>	<b>(801,330)</b>	<b>339,961</b>	<b>(3,922)</b>	<b>(153,746)</b>
Exchange differences on translation of financial statements in foreign currency	19,400	(14,235)	-	-
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(7,326)</b>	<b>77,735</b>	<b>(4,856)</b>	<b>89,402</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>199,735</b>	<b>316,692</b>	<b>20,990</b>	<b>107,511</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 nine-month period ended 30 September 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>Supplemental cash flows information: -</b>				
Non-cash items consist of				
Increase (decrease) in accounts payable - purchases and construction of assets	(25,926)	37,707	(7,311)	(140,902)
Purchase of equipments under financial lease	1,384	11,726	-	6,998
Increase (decrease) in share subscription payables				
- related parties	15,000	(4,500)	15,000	(4,500)
Increase (decrease) in deposit for purchase	12,176	123,197	(4,996)	(8,226)
Transfer investment in associate to other ir	-	3,471	-	3,000
Transfer interest expense to work under cc	721	8,662	398	1,554
Surplus on changes in value of available-fc	41,232	66,073	-	-
Transfer inventories to machinery and equi	45,820	241	-	-

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 2013

(Unit: Thousand Baht)

Consolidated financial statements														
Equity attributable to the parent's shareholders														
	Issued and paid-up share capital				Premium on		Retained earnings		Other components of equity - other comprehensive income				Total equity	
	Preferred share		Ordinary share		referred share		Ordinary shares		Exchange		Surplus (deficit)		Total equity	
	attributable to		attributable to		attributable to		attributable to		differences on		of available-for		attributable	
	the Company		the subsidiaries		the Company		the subsidiaries		translation of		sale investment		to non-controllin	
<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	-	-	-	-	-	-	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	-	-	-	-	-	-	544,160	(10,192)	66,073	55,881	600,041	5,922	605,963	
<b>Balance as at 30 September 2012 - restated</b>	42,360	226,514	1,415,248	749,107	59,541	119,370	2,016,955	9,892	(15,165)	(5,273)	4,623,822	123,308	4,747,130	
<b>Balance as at 1 January 2013 - as previously reported</b>	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	-	-	-	-	-	-	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	-	-	-	-	-	-	609,507	31,701	(41,232)	(9,531)	599,976	13,673	613,649	
Dividend paid (Note 18)	-	53,710	-	-	-	-	(233,750)	-	-	-	(180,040)	-	(180,040)	
Convert preferred shares to ordinary shares (Note 15)	(42,360)	42,360	(1,415,248)	1,415,248	-	-	-	-	-	-	-	-	-	
Increase in non-controlling interests of subsidiary	-	-	-	-	-	-	-	-	-	-	-	16,000	16,000	
<b>Balance as at 30 September</b>	-	322,584	-	2,164,355	59,541	121,094	2,636,895	41,046	(79,536)	(38,490)	5,265,979	153,324	5,419,303	

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 2013**

(Unit: Thousand Baht)

**Separate financial statements**

	Issued and paid-up share capital		Premium on		Retained earnings		Total shareholders' equity
	Preferred shares	Ordinary shares	Preferred shares	Ordinary shares	Appropriated	Unappropriated	
					statutory reserve		
<b>Balance as at 1 January 2012 - as previous</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 2)	-	-	-	-	-	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	-	-	-	-	-	115,148	115,148
<b>Balance as at 30 September 2012 - restated</b>	42,360	226,514	1,415,248	749,107	59,541	1,944,027	4,436,797
<b>Balance as at 1 January 2013 - as previous</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 2)	-	-	-	-	-	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	-	-	-	-	-	24,659	24,659
Dividend paid (Note 18)	-	53,710	-	-	-	(233,750)	(180,040)
Convert preferred shares to ordinary shares (Note 18)	(42,360)	42,360	(1,415,248)	1,415,248	-	-	-
<b>Balance as at 30 September 2013</b>	-	322,584	-	2,164,355	59,541	1,592,237	4,138,717

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

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