

**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	30 June	31 December
Note	2016	2015	2016	2015
	(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Assets</b>				
<b>Current assets</b>				
Cash and cash equivalents	227,126	338,199	63,213	28,077
Current investments	2 295,052	38,120	252,498	-
Trade and other receivables	3, 4 2,002,526	1,911,728	651,850	597,749
Short-term loans to related parties	3 -	-	432,600	504,447
Inventories	5 1,242,503	1,109,460	110,412	142,897
Other current assets	329,205	286,334	41,118	27,215
<b>Total current assets</b>	<b>4,096,412</b>	<b>3,683,841</b>	<b>1,551,691</b>	<b>1,300,385</b>
<b>Non-current assets</b>				
Long-term loans to related parties	3 -	-	2,382,920	2,644,237
Investments in associates	6 1,313,825	1,293,139	553,417	498,537
Investments in subsidiaries	7 -	-	2,706,128	2,706,858
Investment in joint venture	8 74,504	74,829	82,500	82,500
Other long-term investments	9 67,523	76,604	-	-
Property, plant and equipment	10 5,565,298	5,846,695	1,192,486	1,252,446
Leasehold right	11 145,828	147,987	-	-
Deposit for purchase of assets - unrelated parties	17,152	20,408	-	-
Goodwill	12 234,530	234,530	-	-
Other intangible assets	78,266	89,715	12,810	15,134
Deferred tax assets	11,664	11,851	5,912	5,912
Other non-current assets	35,505	27,471	2,868	2,872
<b>Total non-current assets</b>	<b>7,544,095</b>	<b>7,823,229</b>	<b>6,939,041</b>	<b>7,208,496</b>
<b>Total assets</b>	<b>11,640,507</b>	<b>11,507,070</b>	<b>8,490,732</b>	<b>8,508,881</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)

	Note	Consolidated financial statements		Separate financial statements	
		30 June 2016 (Unaudited but reviewed)	31 December 2015 (Audited)	30 June 2016 (Unaudited but reviewed)	31 December 2015 (Audited)
<b>Liabilities and shareholders' equity</b>					
<b>Current liabilities</b>					
Bank overdrafts and short-term loans from banks	13	410,954	655,482	-	371,426
Trade and other payables	3	2,119,733	1,977,559	480,867	471,681
Current portion of long-term loans	13	858,581	922,802	820,400	871,200
Current portion of liabilities under finance lease agreements		4,298	4,170	282	204
Short-term loans from related parties	3	17,777	14,618	261,310	261,500
Provisions for product warranty		21,008	12,242	-	-
Other current liabilities		121,674	125,546	24,149	15,781
<b>Total current liabilities</b>		<b>3,554,025</b>	<b>3,712,419</b>	<b>1,587,008</b>	<b>1,991,792</b>
<b>Non-current liabilities</b>					
Long-term loans - net of current portion	13	744,079	905,230	648,600	800,400
Debentures	14	1,098,340	798,444	1,098,340	798,444
Liabilities under finance lease agreements					
- net of current portion		6,542	7,250	951	-
Provision for long-term employee benefits		101,015	96,347	15,736	14,772
Other non-current liabilities		4,610	4,535	-	-
<b>Total non-current liabilities</b>		<b>1,954,586</b>	<b>1,811,806</b>	<b>1,763,627</b>	<b>1,613,616</b>
<b>Total liabilities</b>		<b>5,508,611</b>	<b>5,524,225</b>	<b>3,350,635</b>	<b>3,605,408</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	30 June	31 December
Note	2016	2015	2016	2015
	(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<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 fully 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 (30,004)	-	(30,004)	-
Retained earnings				
Appropriated				
Statutory reserve - the Company	59,541	59,541	59,541	59,541
- subsidiaries	153,094	153,094	-	-
Treasury shares reserve	15 30,004	-	30,004	-
Unappropriated	3,280,477	3,105,758	2,593,618	2,356,994
Other components of shareholders' equity	(43,926)	(3,834)	-	-
Equity attributable to owners of the Company	5,936,124	5,801,497	5,140,097	4,903,473
Non-controlling interests of the subsidiaries	195,772	181,348	-	-
<b>Total shareholders' equity</b>	<b>6,131,896</b>	<b>5,982,845</b>	<b>5,140,097</b>	<b>4,903,473</b>
<b>Total liabilities and shareholders' equity</b>	<b>11,640,507</b>	<b>11,507,070</b>	<b>8,490,732</b>	<b>8,508,881</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 June 2016**

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

	Note	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
		2016	2015	2016	2015
<b>Revenues</b>					
Sales and service income		3,588,447	3,450,857	484,128	558,832
Dividend income	6, 7	-	-	29,179	7,038
Other income		92,144	123,575	68,464	87,161
<b>Total revenues</b>		<b>3,680,591</b>	<b>3,574,432</b>	<b>581,771</b>	<b>653,031</b>
<b>Expenses</b>					
Cost of sales and services		3,351,283	3,330,014	468,232	569,479
Selling expenses		61,055	64,300	9,616	8,784
Administrative expenses		124,591	114,593	30,423	22,135
<b>Total expenses</b>		<b>3,536,929</b>	<b>3,508,907</b>	<b>508,271</b>	<b>600,398</b>
<b>Profit before share of profit (loss) from investments</b>					
<b>in associates and joint venture, finance cost and</b>					
<b>income tax benefits (expenses)</b>					
		143,662	65,525	73,500	52,633
Share of profit from investments in associates	6	30,876	26,252	-	-
Share of loss from investment in joint venture	8	(152)	(1,539)	-	-
<b>Profit before finance cost and income tax benefits (expenses)</b>		<b>174,386</b>	<b>90,238</b>	<b>73,500</b>	<b>52,633</b>
Finance cost		(34,387)	(44,682)	(29,367)	(39,349)
<b>Profit before income tax benefits (expenses)</b>		<b>139,999</b>	<b>45,556</b>	<b>44,133</b>	<b>13,284</b>
Income tax benefits (expenses)	16	(7,419)	(5,070)	-	299
<b>Profit for the period</b>		<b>132,580</b>	<b>40,486</b>	<b>44,133</b>	<b>13,583</b>
<b>Profit attributable to</b>					
Equity holders of the Company		123,336	36,767	44,133	13,583
Non-controlling interests of the subsidiaries		9,244	3,719		
		<b>132,580</b>	<b>40,486</b>		
<b>Basic earnings per share</b>					
	17				
Profit attributable to equity holders of the Company		0.38	0.11	0.14	0.04

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 2016**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
<b>Profit for the period</b>	<u>132,580</u>	<u>40,486</u>	<u>44,133</u>	<u>13,583</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	(39,238)	36,646	-	-
Gain (loss) on change in value of available-for-sale investment	<u>18,625</u>	<u>(1,776)</u>	<u>-</u>	<u>-</u>
<i>Other comprehensive income to be reclassified to profit or loss in subsequent periods</i>	<u>(20,613)</u>	<u>34,870</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	<u>(241)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax</i>	<u>(241)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other comprehensive income for the period</b>	<u>(20,854)</u>	<u>34,870</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u>111,726</u>	<u>75,356</u>	<u>44,133</u>	<u>13,583</u>
<b>Total comprehensive income attributable to</b>				
Equity holders of the Company	116,234	69,546	<u>44,133</u>	<u>13,583</u>
Non-controlling interests of the subsidiaries	<u>(4,508)</u>	<u>5,810</u>		
	<u>111,726</u>	<u>75,356</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 2016**

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

	Note	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
		2016	2015	2016	2015
<b>Revenues</b>					
Sales and service income		7,406,537	7,106,979	1,078,356	1,103,121
Dividend income	6, 7	-	-	304,179	106,638
Other income		183,838	225,347	139,975	162,005
<b>Total revenues</b>		<b>7,590,375</b>	<b>7,332,326</b>	<b>1,522,510</b>	<b>1,371,764</b>
<b>Expenses</b>					
Cost of sales and services		6,901,548	6,796,466	1,051,156	1,097,278
Selling expenses		131,163	131,596	19,843	17,971
Administrative expenses		247,263	240,485	59,456	54,265
<b>Total expenses</b>		<b>7,279,974</b>	<b>7,168,547</b>	<b>1,130,455</b>	<b>1,169,514</b>
<b>Profit before share of profit (loss) from investments in associates and joint venture, finance cost and income tax expenses</b>					
		310,401	163,779	392,055	202,250
Share of profit from investments in associates	6	61,916	82,174	-	-
Share of loss from investment in joint venture	8	(325)	(3,235)	-	-
<b>Profit before finance cost and income tax expenses</b>		<b>371,992</b>	<b>242,718</b>	<b>392,055</b>	<b>202,250</b>
Finance cost		(69,945)	(90,747)	(60,910)	(78,196)
<b>Profit before income tax expenses</b>		<b>302,047</b>	<b>151,971</b>	<b>331,145</b>	<b>124,054</b>
Income tax expenses	16	(13,472)	(11,231)	-	(33)
<b>Profit for the period</b>		<b>288,575</b>	<b>140,740</b>	<b>331,145</b>	<b>124,021</b>
<b>Profit attributable to</b>					
Equity holders of the Company		269,481	128,968	331,145	124,021
Non-controlling interests of the subsidiaries		19,094	11,772		
		<b>288,575</b>	<b>140,740</b>		
<b>Basic earnings per share</b>					
	17				
Profit attributable to equity holders of the Company		0.84	0.40	1.03	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 2016**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2016</b>	<b>2015</b>	<b>2016</b>	<b>2015</b>
<b>Profit for the period</b>	<u>288,575</u>	<u>140,740</u>	<u>331,145</u>	<u>124,021</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	(31,893)	5,868	-	-
Gain (loss) on change in value of available-for-sale investment	<u>(12,869)</u>	<u>26,542</u>	<u>-</u>	<u>-</u>
Other comprehensive income to be reclassified to profit or loss in subsequent periods	<u>(44,762)</u>	<u>32,410</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	<u>(241)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other comprehensive income not to be reclassified to profit or loss in subsequent periods - net of income tax	<u>(241)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other comprehensive income for the period</b>	<u>(45,003)</u>	<u>32,410</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>243,572</u></u>	<u><u>173,150</u></u>	<u><u>331,145</u></u>	<u><u>124,021</u></u>
<b>Total comprehensive income attributable to</b>				
Equity holders of the Company	229,148	167,582	<u>331,145</u>	<u>124,021</u>
Non-controlling interests of the subsidiaries	<u>14,424</u>	<u>5,568</u>		
	<u><u>243,572</u></u>	<u><u>173,150</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 six-month period ended 30 June 2016**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2016	2015	2016	2015
<b>Cash flows from operating activities</b>				
Profit before tax	302,047	151,971	331,145	124,054
Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities: -				
Depreciation and amortisation	357,902	369,084	70,253	70,309
Loss on disposal/ write-off of plant and equipment	1,561	10,867	1	12,454
Share of profit from investments in associates and joint venture	(61,591)	(78,939)	-	-
Loss on disposal and write-off of assets	-	3,471	-	-
Loss on impairment of assets (reversal)	22,159	(8,746)	18,000	(8,746)
Loss on dissolution of subsidiary	-	-	5	-
Reduction of inventory cost to net realisable value	17,447	22,081	1,846	6,224
Dividend income from subsidiaries and associates	-	-	(304,179)	(106,638)
Allowance for doubtful accounts (reversal)	367	(7,234)	(305)	145
Provision for long-term employee benefits	6,560	5,415	1,209	1,004
Interest expenses	68,279	90,360	60,286	77,324
Profit from operating activities before changes in operating assets and liabilities	714,731	558,330	178,261	176,130
Operating assets (increase) decrease				
Current investments	(256,932)	(147,342)	(252,498)	(120,190)
Trade and other receivables	(76,692)	(70,009)	(41,392)	(124,726)
Inventories	(191,681)	(36,176)	20,560	50,684
Other current assets	(35,299)	30,490	(10,503)	70,630
Other non-current assets	(8,034)	(984)	4	525
Operating liabilities increase (decrease)				
Trade and other payables	137,405	5,656	9,058	(21,887)
Other current liabilities	(2,621)	(15,146)	8,368	2,129
Other non-current liabilities	75	5,333	-	-
Cash flows from (used in) operating activities	280,952	330,152	(88,142)	33,295
Cash paid for long-term employee benefits	(1,892)	(2,836)	(245)	-
Cash paid for income tax	(13,344)	(14,615)	(3,400)	(3,310)
<b>Net cash flows from (used in) operating activities</b>	<b>265,716</b>	<b>312,701</b>	<b>(91,787)</b>	<b>29,985</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 six-month period ended 30 June 2016**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2016	2015	2016	2015
<b>Cash flows from investing activities</b>				
Decrease (increase) in loans to related parties	-	667	333,164	(23,441)
Acquisitions of investments in associates and joint venture	(54,880)	(22,500)	(54,880)	(22,500)
Cash received from dissolution of subsidiary	-	-	725	-
Dividends received from subsidiaries and associates	83,305	99,600	291,775	99,600
Proceeds from sales of equipment and intangible assets	13,152	16,957	-	1,567
Acquisitions of plant, equipment and intangible assets	(73,786)	(160,141)	(14,766)	(16,801)
<b>Net cash flows from (used in) investing activities</b>	<b>(32,209)</b>	<b>(65,417)</b>	<b>556,018</b>	<b>38,425</b>
<b>Cash flows from financing activities</b>				
Decrease in bank overdrafts and short-term loans from banks	(244,528)	(328,877)	(371,426)	(198,160)
Increase (decrease) in loans from related parties	2,620	638	(190)	135,700
Repayment of long-term loans	(530,300)	(942,089)	(502,600)	(914,165)
Increase in long-term loans	302,452	226,008	300,000	216,000
Payment of liabilities under finance lease agreements	(1,801)	(1,808)	(192)	(824)
Net cash received from issuance of debentures	299,550	798,000	299,550	798,000
Dividend paid	(64,517)	(32,257)	(64,517)	(32,257)
Interest paid	(67,869)	(90,970)	(59,716)	(78,077)
Acquisition of non-controlling interests of the subsidiaries	-	(6,840)	-	-
Cash paid for treasury shares	(30,004)	-	(30,004)	-
<b>Net cash flows used in financing activities</b>	<b>(334,397)</b>	<b>(378,195)</b>	<b>(429,095)</b>	<b>(73,783)</b>
Increase (decrease) in exchange differences on translation of financial statements in foreign currency	(10,183)	15,445	-	-
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(111,073)</b>	<b>(115,466)</b>	<b>35,136</b>	<b>(5,373)</b>
Cash and cash equivalents at beginning of period	338,199	313,656	28,077	16,466
<b>Cash and cash equivalents at end of period</b>	<b>227,126</b>	<b>198,190</b>	<b>63,213</b>	<b>11,093</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 six-month period ended 30 June 2016**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2016</b>	<b>2015</b>	<b>2016</b>	<b>2015</b>
<b>Supplemental cash flows information: -</b>				
Non-cash items consist of				
Increase (decrease) in accounts payable - purchases and construction of assets	4,571	(8,582)	(230)	1,534
Purchase of equipments under financial lease agreements	1,221	1,791	1,221	-
Increase (decrease) in deposit for purchase of assets	(3,256)	10,504	-	-
Transfer interest expense to work under construction	134	165	134	68
Gain (loss) on changes in value of available-for-sale investments	(12,869)	26,542	-	-
Transfer equipment to (from) inventory, intangible assets and other assets	(41,191)	12,035	(10,079)	21
Increase in dividend receivables	14,472	9,008	12,404	7,038

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 2016

(Unit: Thousand Baht)

Consolidated financial statements													
Equity attributable to the Company's shareholders													
	Retained earnings							Other components of equity - other comprehensive income			Total equity attributable to shareholders of the Company	Equity attributable to non-controlling interests of the subsidiaries	Total shareholders' equity
	Issued and paid-up share capital	Premium on ordinary shares	Treasury shares	Appropriated		Treasury shares reserve	Unappropriated	Exchange differences on translation of financial statements in foreign currency	Surplus (deficit) on changes in value of available-for-sale investments	Total			
				Statutory reserve									
				The Company	Subsidiaries								
<b>Balance as at 1 January 2015</b>	322,584	2,164,354	-	59,541	153,094	-	2,871,533	66,139	(123,309)	(57,170)	5,513,936	167,455	5,681,391
Profit or loss for the period	-	-	-	-	-	-	128,968	-	-	-	128,968	11,772	140,740
Other comprehensive income for the period	-	-	-	-	-	-	-	12,072	26,542	38,614	38,614	(6,204)	32,410
Total comprehensive income for the period	-	-	-	-	-	-	128,968	12,072	26,542	38,614	167,582	5,568	173,150
Dividend paid (Note 18)	-	-	-	-	-	-	(32,257)	-	-	-	(32,257)	-	(32,257)
Acquisition of non-controlling interest of the subsidiaries	-	-	-	-	-	-	(6,983)	-	-	-	(6,983)	143	(6,840)
<b>Balance as at 30 June 2015</b>	<b>322,584</b>	<b>2,164,354</b>	<b>-</b>	<b>59,541</b>	<b>153,094</b>	<b>-</b>	<b>2,961,261</b>	<b>78,211</b>	<b>(96,767)</b>	<b>(18,556)</b>	<b>5,642,278</b>	<b>173,166</b>	<b>5,815,444</b>
<b>Balance as at 1 January 2016</b>	<b>322,584</b>	<b>2,164,354</b>	<b>-</b>	<b>59,541</b>	<b>153,094</b>	<b>-</b>	<b>3,105,758</b>	<b>91,921</b>	<b>(95,755)</b>	<b>(3,834)</b>	<b>5,801,497</b>	<b>181,348</b>	<b>5,982,845</b>
Profit or loss for the period	-	-	-	-	-	-	269,481	-	-	-	269,481	19,094	288,575
Other comprehensive income for the period	-	-	-	-	-	-	(241)	(27,223)	(12,869)	(40,092)	(40,333)	(4,670)	(45,003)
Total comprehensive income for the period	-	-	-	-	-	-	269,240	(27,223)	(12,869)	(40,092)	229,148	14,424	243,572
Treasury shares	-	-	(30,004)	-	-	-	-	-	-	-	(30,004)	-	(30,004)
Treasury shares reserve	-	-	-	-	-	30,004	(30,004)	-	-	-	-	-	-
Dividend paid (Note 18)	-	-	-	-	-	-	(64,517)	-	-	-	(64,517)	-	(64,517)
<b>Balance as at 30 June 2016</b>	<b>322,584</b>	<b>2,164,354</b>	<b>(30,004)</b>	<b>59,541</b>	<b>153,094</b>	<b>30,004</b>	<b>3,280,477</b>	<b>64,698</b>	<b>(108,624)</b>	<b>(43,926)</b>	<b>5,936,124</b>	<b>195,772</b>	<b>6,131,896</b>

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 2016**

(Unit: Thousand Baht)

**Separate financial statements**

	Issued and paid-up share capital	Premium on ordinary shares	Treasury shares	Retained earnings			Total shareholders' equity
				Appropriated		Unappropriated	
				Statutory reserve	Treasury shares reserve		
<b>Balance as at 1 January 2015</b>	322,584	2,164,354	-	59,541	-	1,991,944	4,538,423
Profit or loss for the period	-	-	-	-	-	124,021	124,021
Other comprehensive income for the period	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	124,021	124,021
Dividend paid (Note 18)	-	-	-	-	-	(32,257)	(32,257)
<b>Balance as at 30 June 2015</b>	<u>322,584</u>	<u>2,164,354</u>	<u>-</u>	<u>59,541</u>	<u>-</u>	<u>2,083,708</u>	<u>4,630,187</u>
<b>Balance as at 1 January 2016</b>	322,584	2,164,354	-	59,541	-	2,356,994	4,903,473
Profit or loss for the period	-	-	-	-	-	331,145	331,145
Other comprehensive income for the period	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	331,145	331,145
Treasury shares	-	-	(30,004)	-	-	-	(30,004)
Treasury shares reserve	-	-	-	-	30,004	(30,004)	-
Dividend paid (Note 18)	-	-	-	-	-	(64,517)	(64,517)
<b>Balance as at 30 June 2016</b>	<u>322,584</u>	<u>2,164,354</u>	<u>(30,004)</u>	<u>59,541</u>	<u>30,004</u>	<u>2,593,618</u>	<u>5,140,097</u>

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