

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

**Statement of financial position**

**As at 30 June 2017**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>		
	<b>Note</b>	<b>30 June 2017</b>	<b>31 December 2016</b>	<b>30 June 2017</b>	<b>31 December 2016</b>
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents		394,920	271,643	39,287	48,775
Current investments	2	62,569	207,599	22,500	161,424
Trade and other receivables	3, 4	2,198,908	1,880,813	759,332	616,790
Short-term loans to related parties	3	-	-	401,400	378,600
Inventories	5	1,187,136	1,044,852	92,031	93,535
Other current assets		278,098	273,497	45,953	45,691
<b>Total current assets</b>		<b>4,121,631</b>	<b>3,678,404</b>	<b>1,360,503</b>	<b>1,344,815</b>
<b>Non-current assets</b>					
Long-term loans to related parties	3	1,712,652	-	3,750,285	2,121,346
Investments in associates	6	3,149,678	1,471,083	2,221,867	553,417
Investments in subsidiaries	7	-	-	2,726,202	2,726,127
Investments in joint ventures	8	86,676	74,264	95,250	82,500
Other long-term investments	9	11,375	99,781	-	-
Property, plant and equipment	10	5,065,543	5,298,283	1,087,612	1,144,424
Leasehold rights	11	134,798	134,396	-	-
Goodwill	12	234,530	234,530	-	-
Other intangible assets		85,328	80,862	20,047	13,538
Deferred tax assets	16	14,665	13,727	5,975	5,975
Other non-current assets		40,016	28,004	2,925	2,613
<b>Total non-current assets</b>		<b>10,535,261</b>	<b>7,434,930</b>	<b>9,910,163</b>	<b>6,649,940</b>
<b>Total assets</b>		<b>14,656,892</b>	<b>11,113,334</b>	<b>11,270,666</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 June 2017**

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		30 June 2017	31 December 2016	30 June 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	3,574,695	326,203	3,292,000	-
Trade and other payables	3	2,202,219	2,063,092	506,129	450,631
Current portion of long-term loans	13	413,598	603,325	400,000	582,400
Current portion of long-term debentures	14	799,444	-	799,444	-
Current portion of liabilities under finance lease agreements	10	6,776	5,771	1,613	1,183
Short-term loans from related parties	3	11,086	4,794	468,368	421,140
Provisions for product warranty		26,791	22,463	-	-
Other current liabilities		143,987	140,457	22,401	23,927
<b>Total current liabilities</b>		<b>7,178,596</b>	<b>3,166,105</b>	<b>5,489,955</b>	<b>1,479,281</b>
<b>Non-current liabilities</b>					
Long-term loans	13	328,682	493,097	223,600	386,400
Long-term debentures	14	299,713	1,098,749	299,713	1,098,749
Liabilities under finance lease agreements	10	12,893	11,027	3,247	2,633
Provision for long-term employee benefits		108,789	103,901	17,314	16,053
Other non-current liabilities		1,560	4,324	-	-
<b>Total non-current liabilities</b>		<b>751,637</b>	<b>1,711,098</b>	<b>543,874</b>	<b>1,503,835</b>
<b>Total liabilities</b>		<b>7,930,233</b>	<b>4,877,203</b>	<b>6,033,829</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 June 2017**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>		
	<b>Note</b>	<b>30 June 2017</b>	<b>31 December 2016</b>	<b>30 June 2017</b>	<b>31 December 2016</b>
		(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 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		3,839,104	3,403,401	2,690,358	2,465,160
Other components of shareholders' equity		(10,102)	(57,009)	-	-
Equity attributable to owners of the Company		6,528,575	6,045,965	5,236,837	5,011,639
Non-controlling interests of the subsidiaries		198,084	190,166	-	-
<b>Total shareholders' equity</b>		<b>6,726,659</b>	<b>6,236,131</b>	<b>5,236,837</b>	<b>5,011,639</b>
<b>Total liabilities and shareholders' equity</b>		<b>14,656,892</b>	<b>11,113,334</b>	<b>11,270,666</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 June 2017

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

	Note	Consolidated financial statements		Separate financial statements	
		2017	2016	2017	2016
<b>Revenues</b>					
Sales and service income		3,628,267	3,588,447	474,005	484,128
Dividend income	3, 6	-	-	41,884	29,179
Gain on disposal of investment in associate	6.2	136,962	-	-	-
Gain on disposal of investment in subsidiary	6.2	10,144	-	-	-
Other income		127,332	92,144	74,743	68,464
<b>Total revenues</b>		<b>3,902,705</b>	<b>3,680,591</b>	<b>590,632</b>	<b>581,771</b>
<b>Expenses</b>					
Cost of sales and services		3,400,337	3,351,283	446,428	468,232
Selling expenses		67,081	61,055	10,102	9,616
Administrative expenses		144,350	124,591	81,391	30,423
<b>Total expenses</b>		<b>3,611,768</b>	<b>3,536,929</b>	<b>537,921</b>	<b>508,271</b>
<b>Profit before share of profit (loss) from investments in associates and joint ventures, finance cost and income tax expenses</b>					
		290,937	143,662	52,711	73,500
Share of profit from investments in associates	6	68,181	30,876	-	-
Share of loss from investments in joint ventures	8	(80)	(152)	-	-
<b>Profit before finance cost and income tax expenses</b>		<b>359,038</b>	<b>174,386</b>	<b>52,711</b>	<b>73,500</b>
Finance cost		(31,672)	(34,387)	(28,853)	(29,367)
<b>Profit before income tax expenses</b>		<b>327,366</b>	<b>139,999</b>	<b>23,858</b>	<b>44,133</b>
Income tax expenses	16	(4,140)	(7,419)	-	-
<b>Profit for the period</b>		<b>323,226</b>	<b>132,580</b>	<b>23,858</b>	<b>44,133</b>
<b>Profit attributable to:</b>					
Equity holders of the Company		315,033	123,336	23,858	44,133
Non-controlling interests of the subsidiaries		8,193	9,244		
		<b>323,226</b>	<b>132,580</b>		
<b>Basic earnings per share</b>					
	17				
Profit attributable to equity holders of the Company		1.00	0.38	0.08	0.14

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 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>323,226</u>	<u>132,580</u>	<u>23,858</u>	<u>44,133</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	(6,504)	(39,238)	-	-
Gain on changes in value of available-for-sale investments	-	18,625	-	-
Other comprehensive income to be reclassified to profit or loss in subsequent periods	<u>(6,504)</u>	<u>(20,613)</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>(6,504)</u>	<u>(20,854)</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>316,722</u></u>	<u><u>111,726</u></u>	<u><u>23,858</u></u>	<u><u>44,133</u></u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	307,287	116,234	<u>23,858</u>	<u>44,133</u>
Non-controlling interests of the subsidiaries	<u>9,435</u>	<u>(4,508)</u>		
	<u><u>316,722</u></u>	<u><u>111,726</u></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 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		7,457,076	7,406,537	982,909	1,078,356
Dividend income	3, 6, 7	-	-	316,884	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		244,640	183,838	148,880	139,975
<b>Total revenues</b>		<b>7,848,822</b>	<b>7,590,375</b>	<b>1,448,673</b>	<b>1,522,510</b>
<b>Expenses</b>					
Cost of sales and services		6,933,272	6,901,548	921,060	1,051,156
Selling expenses		134,845	131,163	20,251	19,843
Administrative expenses		273,719	247,263	123,557	59,456
Loss on disposal of other long-term investment	9	61,789	-	-	-
<b>Total expenses</b>		<b>7,403,625</b>	<b>7,279,974</b>	<b>1,064,868</b>	<b>1,130,455</b>
<b>Profit before share of profit (loss) from investments in associates and joint ventures, finance cost and income tax expenses</b>					
		445,197	310,401	383,805	392,055
Share of profit from investments in associates	6	177,305	61,916	-	-
Share of loss from investments in joint ventures	8	(159)	(325)	-	-
<b>Profit before finance cost and income tax expenses</b>		<b>622,343</b>	<b>371,992</b>	<b>383,805</b>	<b>392,055</b>
Finance cost		(59,289)	(69,945)	(54,253)	(60,910)
<b>Profit before income tax expenses</b>		<b>563,054</b>	<b>302,047</b>	<b>329,552</b>	<b>331,145</b>
Income tax expenses	16	(12,033)	(13,472)	-	-
<b>Profit for the period</b>		<b>551,021</b>	<b>288,575</b>	<b>329,552</b>	<b>331,145</b>
<b>Profit attributable to:</b>					
Equity holders of the Company		539,064	269,481	329,552	331,145
Non-controlling interests of the subsidiaries		11,957	19,094		
		<b>551,021</b>	<b>288,575</b>		
<b>Basic earnings per share</b>					
	17				
Profit attributable to equity holders of the Company		1.70	0.84	1.04	1.03

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 2017**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2017	2016	2017	2016
<b>Profit for the period</b>	551,021	288,575	329,552	331,145
<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	(35,165)	(31,893)	-	-
Gain (loss) on changes in value of available-for-sale investments	79,100	(12,869)	-	-
Other comprehensive income to be reclassified to profit or loss in subsequent periods	43,935	(44,762)	-	-
<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	-	(241)	-	-
<b>Other comprehensive income for the period</b>	43,935	(45,003)	-	-
<b>Total comprehensive income for the period</b>	594,956	243,572	329,552	331,145
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	585,971	229,148	329,552	331,145
Non-controlling interests of the subsidiaries	8,985	14,424		
	594,956	243,572		

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 2017**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2017	2016	2017	2016
<b>Cash flows from operating activities</b>				
Profit before tax	563,054	302,047	329,552	331,145
Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities: -				
Depreciation and amortisation	327,275	357,902	62,442	70,253
Loss (gain) on disposal/ write-off of equipment	(1,410)	1,561	(60)	1
Share of profit from investments in associates and joint ventures	(177,146)	(61,591)	-	-
Loss on disposal and write-off of assets	2,590	-	-	-
Loss on impairment of assets	-	22,159	-	18,000
Gain on disposal of investment in subsidiary	(10,144)	-	-	-
Gain on disposal of investment in associate	(136,962)	-	-	-
Loss on disposal of other long-term investment	61,789	-	-	-
Loss on dissolution of subsidiary	-	-	-	5
Reduction of inventory cost to net realisable value	5,753	17,447	3,409	1,846
Dividend income from subsidiaries and associates	-	-	(316,884)	(304,179)
Allowance for doubtful accounts (reversal)	(492)	367	(825)	(305)
Provision for long-term employee benefits	6,652	6,560	1,261	1,209
Interest expenses	58,838	68,279	53,913	60,286
Profit from operating activities before changes in operating assets and liabilities	699,797	714,731	132,808	178,261
Operating assets (increase) decrease				
Current investments	145,030	(256,932)	138,924	(252,498)
Trade and other receivables	(308,095)	(76,692)	(141,717)	(41,392)
Inventories	(167,880)	(191,681)	(1,905)	20,560
Other current assets	254	(35,299)	1,324	(10,503)
Other non-current assets	(19,918)	(8,034)	(312)	4
Operating liabilities increase (decrease)				
Trade and other payables	125,156	137,405	53,405	9,058
Other current liabilities	5,950	(2,621)	(1,526)	8,368
Other non-current liabilities	(2,764)	75	-	-
Cash flows from (used in) operating activities	477,530	280,952	181,001	(88,142)
Cash paid for long-term employee benefits	(1,764)	(1,892)	-	(245)
Cash paid for income tax	(17,116)	(13,344)	(1,585)	(3,400)
<b>Net cash flows from (used in) operating activities</b>	<b>458,650</b>	<b>265,716</b>	<b>179,416</b>	<b>(91,787)</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 2017**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2017	2016	2017	2016
<b>Cash flows from investing activities</b>				
Decrease (increase) in loans to related parties	(1,715,723)	-	(1,651,739)	333,164
Acquisitions of investments in associates and joint venture	(1,495,411)	(54,880)	(1,681,200)	(54,880)
Proceeds from sales of other long-term investment	105,003	-	-	-
Cash received from dissolution of subsidiary	-	-	-	725
Cash received from disposal of investment in joint venture	200	-	-	-
Dividends received from subsidiaries and associates	116,884	83,305	316,884	291,775
Proceeds from sales of equipment and intangible assets	14,987	13,152	67	-
Acquisitions of plant, equipment and intangible assets	(81,174)	(73,786)	(9,475)	(14,766)
<b>Net cash flows from (used in) investing activities</b>	<b>(3,055,234)</b>	<b>(32,209)</b>	<b>(3,025,463)</b>	<b>556,018</b>
<b>Cash flows from financing activities</b>				
Increase (decrease) in bank overdrafts and short-term loans				
from banks	3,248,492	(244,528)	3,292,000	(371,426)
Increase (decrease) in loans from related parties	6,335	2,620	47,228	(190)
Repayments of long-term loans	(359,488)	(530,300)	(345,200)	(502,600)
Increase in long-term loans	6,922	302,452	-	300,000
Repayment of liabilities under finance lease agreements	(3,591)	(1,801)	(646)	(192)
Net cash received from issuance of debentures	-	299,550	-	299,550
Dividend paid	(104,354)	(64,517)	(104,354)	(64,517)
Interest paid	(58,092)	(67,869)	(52,469)	(59,716)
Cash paid for treasury shares	-	(30,004)	-	(30,004)
<b>Net cash flows from (used in) financing activities</b>	<b>2,736,224</b>	<b>(334,397)</b>	<b>2,836,559</b>	<b>(429,095)</b>
Decrease in exchange differences on				
translation of financial statements in foreign currency	(16,363)	(10,183)	-	-
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>123,277</b>	<b>(111,073)</b>	<b>(9,488)</b>	<b>35,136</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>394,920</b>	<b>227,126</b>	<b>39,287</b>	<b>63,213</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 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	14,007	4,571	979	(230)
Purchase of equipment under finance lease agreements	6,462	1,221	1,690	1,221
Decrease in deposit for purchase of assets	(7,906)	(3,256)	-	-
Capitalised interest expense as work under construction	291	134	2	134
Gain (loss) on changes in value of available-for-sale investments	79,100	(12,869)	-	-
Transfer inventory, intangible assets and other assets to equipment	(19,659)	(41,191)	-	(10,079)
Transfer equipment to intangible assets	9,431	-	9,431	-
Purchase of non-controlling interest of subsidiary for which payment has not been made	74	-	74	-
Increase (decrease) in dividend receivables	(888)	14,472	-	12,404

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 2017

(Unit: Thousand Baht)

## Consolidated financial statements

	Equity attributable to the Company's shareholders							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	Retained earnings				Exchange differences on translation of financial statements in foreign currency	Deficit on changes in value of available-for-sale investments	Total			
				Appropriated		Treasury share reserve	Unappropriated						
				Statutory reserve									
				The Company	Subsidiaries								
<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	-	-	-	-	-	-	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 share 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>
<b>Balance as at 1 January 2017</b>	<b>322,584</b>	<b>2,164,354</b>	<b>(75,712)</b>	<b>59,541</b>	<b>153,094</b>	<b>75,712</b>	<b>3,403,401</b>	<b>22,091</b>	<b>(79,100)</b>	<b>(57,009)</b>	<b>6,045,965</b>	<b>190,166</b>	<b>6,236,131</b>
Profit for the period	-	-	-	-	-	-	539,064	-	-	-	539,064	11,957	551,021
Other comprehensive income for the period	-	-	-	-	-	-	-	(32,193)	79,100	46,907	46,907	(2,972)	43,935
Total comprehensive income for the period	-	-	-	-	-	-	539,064	(32,193)	79,100	46,907	585,971	8,985	594,956
Dividend paid (Note 18)	-	-	-	-	-	-	(104,354)	-	-	-	(104,354)	-	(104,354)
Purchase of non-controlling interest of subsidiary	-	-	-	-	-	-	993	-	-	-	993	(1,067)	(74)
<b>Balance as at 30 June 2017</b>	<b>322,584</b>	<b>2,164,354</b>	<b>(75,712)</b>	<b>59,541</b>	<b>153,094</b>	<b>75,712</b>	<b>3,839,104</b>	<b>(10,102)</b>	<b>-</b>	<b>(10,102)</b>	<b>6,528,575</b>	<b>198,084</b>	<b>6,726,659</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 2017**

(Unit: Thousand Baht)

	<b>Separate financial statements</b>						
	Issued and paid-up share capital	Premium on ordinary shares	Treasury shares	Retained earnings			Total shareholders' equity
				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	-	-	-	-	-	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 share 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>
<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	-	-	-	-	-	329,552	329,552
Other comprehensive income for the period	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	329,552	329,552
Dividend paid (Note 18)	-	-	-	-	-	(104,354)	(104,354)
<b>Balance as at 30 June 2017</b>	<u>322,584</u>	<u>2,164,354</u>	<u>(75,712)</u>	<u>59,541</u>	<u>75,712</u>	<u>2,690,358</u>	<u>5,236,837</u>

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