

**AAPICO Hitech Public Company Limited and its subsidiaries**
**Statement of financial position**
**As at 30 June 2019**

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		30 June 2019	31 December 2018	30 June 2019	31 December 2018
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents		777,415	537,443	347,166	54,414
Current investments		59,066	77,231	-	18,002
Trade and other receivables	2, 3	2,818,142	2,415,644	1,706,800	1,251,023
Short-term loans to related parties	2	8,500	452,987	371,882	815,587
Inventories	4	1,606,184	1,418,982	134,028	105,182
Other current assets					
Advances for purchases of goods		285,157	308,681	319,993	320,844
Others		373,003	313,458	132,537	81,584
<b>Total current assets</b>		<b>5,927,467</b>	<b>5,524,426</b>	<b>3,012,406</b>	<b>2,646,636</b>
<b>Non-current assets</b>					
Long-term loans to related parties	2	3,069,840	2,470,304	4,825,964	4,131,447
Investments in associates	5	3,822,314	3,878,940	3,043,477	3,043,477
Investments in subsidiaries	6	-	-	2,734,852	2,733,852
Investments in joint ventures	7	368,298	83,877	420,984	95,250
Other long-term investments		11,375	11,375	-	-
Property, plant and equipment	8	5,128,298	5,215,095	974,563	978,596
Leasehold rights	9	114,797	123,105	-	-
Deposits for purchases of assets		33,901	29,162	-	-
Goodwill	10	234,530	234,530	-	-
Other intangible assets	11	35,418	93,333	17,558	17,752
Assets recognised from the costs to fulfill					
a contract with a customer	12	48,345	-	-	-
Deferred tax assets	17	113,309	101,894	17,388	15,489
Other non-current assets		78,728	125,166	8,939	6,869
<b>Total non-current assets</b>		<b>13,059,153</b>	<b>12,366,781</b>	<b>12,043,725</b>	<b>11,022,732</b>
<b>Total assets</b>		<b>18,986,620</b>	<b>17,891,207</b>	<b>15,056,131</b>	<b>13,669,368</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 2019**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>		
	<b>Note</b>	<b>30 June 2019</b>	<b>31 December 2018</b>	<b>30 June 2019</b>	<b>31 December 2018</b>
		<b>(Unaudited but reviewed)</b>	<b>(Audited)</b>	<b>(Unaudited but reviewed)</b>	<b>(Audited)</b>
<b>Liabilities and shareholders' equity</b>					
<b>Current liabilities</b>					
Short-term loans from banks		234,935	561,909	-	335,100
Trade and other payables	2	3,008,086	2,693,956	1,113,466	705,665
Current portion of long-term loans	13	1,222,131	1,189,852	1,194,984	1,166,822
Current portion of long-term debentures	14	-	299,938	-	299,938
Current portion of liabilities under finance lease agreements	8	5,865	6,064	1,183	1,649
Short-term loans from related parties	2	33,089	24,197	178,479	755,587
Provision for product warranty		25,077	23,203	-	-
Income tax payable		82,393	23,180	32,008	8,553
Other current liabilities					
Contract liability - advances received from customers		557,988	585,779	495,131	505,336
Others		80,595	74,411	2,547	3,059
<b>Total current liabilities</b>		<b>5,250,159</b>	<b>5,482,489</b>	<b>3,017,798</b>	<b>3,781,709</b>
<b>Non-current liabilities</b>					
Long-term loans	13	2,817,271	3,132,532	2,728,083	3,035,948
Long-term debentures	14	2,497,826	1,198,925	2,497,826	1,198,925
Liabilities under finance lease agreements	8	7,891	7,991	375	763
Provision for long-term employee benefits	15	210,047	122,639	32,243	21,410
<b>Total non-current liabilities</b>		<b>5,533,035</b>	<b>4,462,087</b>	<b>5,258,527</b>	<b>4,257,046</b>
<b>Total liabilities</b>		<b>10,783,194</b>	<b>9,944,576</b>	<b>8,276,325</b>	<b>8,038,755</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 2019**

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements			
	Note	30 June 2019	31 December 2018	30 June 2019	31 December 2018	
		(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
	16	Treasury shares	(75,397)	(75,397)	(75,397)	(75,397)
	16	Premium on treasury shares	646	646	646	646
Retained earnings						
Appropriated						
		Statutory reserve - the Company	59,541	59,541	59,541	59,541
		- subsidiaries	153,094	153,094	-	-
	16	Treasury share reserve	75,397	75,397	75,397	75,397
		Unappropriated	5,295,392	5,155,619	4,232,681	3,083,488
		Other components of shareholders' equity	(19,059)	(165,987)	-	-
		Equity attributable to owners of the Company	7,976,552	7,689,851	6,779,806	5,630,613
		Non-controlling interests of the subsidiaries	226,874	256,780	-	-
		<b>Total shareholders' equity</b>	<b>8,203,426</b>	<b>7,946,631</b>	<b>6,779,806</b>	<b>5,630,613</b>
		<b>Total liabilities and shareholders' equity</b>	<b>18,986,620</b>	<b>17,891,207</b>	<b>15,056,131</b>	<b>13,669,368</b>
			-	-	-	-

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

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Directors  
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## AAPICO Hitech Public Company Limited and its subsidiaries

## Income statement

For the three-month period ended 30 June 2019

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

	Note	Consolidated financial statements		Separate financial statements	
		2019	2018	2019	2018
<b>Revenues</b>					
Revenues from contracts with customers		4,613,368	4,003,625	1,260,662	493,066
Other income					
Dividend income	5, 6	-	-	1,084,858	145,976
Interest income		5,226	84,072	39,165	41,786
Gain on exchange rate		-	45,667	-	53,129
Others		139,916	149,199	55,062	46,414
Total		145,142	278,938	1,179,085	287,305
<b>Total revenues</b>		<b>4,758,510</b>	<b>4,282,563</b>	<b>2,439,747</b>	<b>780,371</b>
<b>Expenses</b>					
Cost of sales and services		4,257,679	3,744,122	1,041,182	468,162
Selling and distribution expenses		68,008	70,829	10,530	9,048
Administrative expenses		196,683	126,036	71,826	34,510
Loss on exchange rate		76,611	-	84,490	-
<b>Total expenses</b>		<b>4,598,981</b>	<b>3,940,987</b>	<b>1,208,028</b>	<b>511,720</b>
<b>Profit before share of profit (loss) from investments in associates and joint ventures, finance cost and tax income (expenses)</b>		<b>159,529</b>	<b>341,576</b>	<b>1,231,719</b>	<b>268,651</b>
Share of profit from investments in associates	5	72,211	39,418	-	-
Share of loss from investments in joint ventures	7	(3,965)	(455)	-	-
<b>Profit before finance cost and tax income (expenses)</b>		<b>227,775</b>	<b>380,539</b>	<b>1,231,719</b>	<b>268,651</b>
Finance cost		(64,633)	(46,695)	(64,900)	(46,328)
<b>Profit before tax income (expenses)</b>		<b>163,142</b>	<b>333,844</b>	<b>1,166,819</b>	<b>222,323</b>
Tax income (expenses)	17	(24,790)	(19,774)	(14,860)	172
<b>Profit for the period</b>		<b>138,352</b>	<b>314,070</b>	<b>1,151,959</b>	<b>222,495</b>
<b>Profit attributable to</b>					
Equity holders of the Company		140,367	304,727	1,151,959	222,495
Non-controlling interests of the subsidiaries		(2,015)	9,343		
		<u>138,352</u>	<u>314,070</u>		
<b>Basic earnings per share</b>					
Profit attributable to equity holders of the Company	18	0.443	0.963	3.639	0.703

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 2019**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
<b>Profit for the period</b>	<u>138,352</u>	<u>314,070</u>	<u>1,151,959</u>	<u>222,495</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 currencies	(100,095)	(23,956)	-	-
<i>Other comprehensive income not to be reclassified to profit or loss in subsequent periods</i>				
Actuarial losses - net of income tax	<u>(27,199)</u>	<u>-</u>	<u>(1,665)</u>	<u>-</u>
<b>Other comprehensive income for the period</b>	<u>(127,294)</u>	<u>(23,956)</u>	<u>(1,665)</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>11,058</u></u>	<u><u>290,114</u></u>	<u><u>1,150,294</u></u>	<u><u>222,495</u></u>
<b>Total comprehensive income attributable to</b>				
Equity holders of the Company	23,689	279,196	<u>1,150,294</u>	<u>222,495</u>
Non-controlling interests of the subsidiaries	<u>(12,631)</u>	<u>10,918</u>		
	<u><u>11,058</u></u>	<u><u>290,114</u></u>		

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

## AAPICO Hitech Public Company Limited and its subsidiaries

## Income statement

For the six-month period ended 30 June 2019

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

	Note	Consolidated financial statements		Separate financial statements	
		2019	2018	2019	2018
<b>Revenues</b>					
Revenues from contracts with customers		8,843,418	8,267,704	2,095,259	1,038,523
Other income					
Dividend income	5, 6	-	-	1,183,289	316,976
Interest income		119,709	163,582	106,434	82,636
Gain on exchange rate		-	11,578	-	15,256
Others		273,975	301,974	109,365	106,190
Total		393,684	477,134	1,399,088	521,058
<b>Total revenues</b>		<b>9,237,102</b>	<b>8,744,838</b>	<b>3,494,347</b>	<b>1,559,581</b>
<b>Expenses</b>					
Cost of sales and services		8,112,662	7,699,694	1,715,414	974,797
Selling and distribution expenses		129,921	143,916	20,993	18,754
Administrative expenses		357,376	257,271	145,492	68,838
Loss on exchange rate		109,836	-	108,948	-
<b>Total expenses</b>		<b>8,709,795</b>	<b>8,100,881</b>	<b>1,990,847</b>	<b>1,062,389</b>
<b>Profit before share of profit (loss) from investments in associates and joint ventures, finance cost and tax income (expenses)</b>		<b>527,307</b>	<b>643,957</b>	<b>1,503,500</b>	<b>497,192</b>
Share of profit from investments in associates	5	47,123	198,466	-	-
Share of loss from investments in joint ventures	7	(4,591)	(965)	-	-
<b>Profit before finance cost and tax income (expenses)</b>		<b>569,839</b>	<b>841,458</b>	<b>1,503,500</b>	<b>497,192</b>
Finance cost		(129,894)	(96,577)	(129,808)	(94,601)
<b>Profit before tax income (expenses)</b>		<b>439,945</b>	<b>744,881</b>	<b>1,373,692</b>	<b>402,591</b>
Tax income (expenses)	17	(85,534)	(29,107)	(32,874)	237
<b>Profit for the period</b>		<b>354,411</b>	<b>715,774</b>	<b>1,340,818</b>	<b>402,828</b>
<b>Profit attributable to</b>					
Equity holders of the Company		356,932	701,791	1,340,818	402,828
Non-controlling interests of the subsidiaries		(2,521)	13,983		
		<b>354,411</b>	<b>715,774</b>		
<b>Basic earnings per share</b>					
Profit attributable to equity holders of the Company	18	1.127	2.217	4.235	1.272

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 2019**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2019</b>	<b>2018</b>	<b>2019</b>	<b>2018</b>
<b>Profit for the period</b>	<u>354,411</u>	<u>715,774</u>	<u>1,340,818</u>	<u>402,828</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 currencies	135,456	(34,693)	-	-
<i>Other comprehensive income not to be reclassified to profit or loss in subsequent periods</i>				
Actuarial losses - net of income tax	(27,199)	-	(1,665)	-
<b>Other comprehensive income for the period</b>	<u>108,257</u>	<u>(34,693)</u>	<u>(1,665)</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>462,668</u></u>	<u><u>681,081</u></u>	<u><u>1,339,153</u></u>	<u><u>402,828</u></u>
<b>Total comprehensive income attributable to</b>				
Equity holders of the Company	476,661	665,125	<u>1,339,153</u>	<u>402,828</u>
Non-controlling interests of the subsidiaries	(13,993)	15,956		
	<u><u>462,668</u></u>	<u><u>681,081</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 2019**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2019	2018	2019	2018
<b>Cash flows from operating activities</b>				
Profit before tax	439,945	744,881	1,373,692	402,591
Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities				
Depreciation and amortisation	291,087	329,294	53,180	52,480
Unrealised loss (gain) on exchange rate from loans receivable/payable	53,110	(8,398)	98,986	(13,990)
Gain on disposal/ write-off of equipment and other intangible assets	(3,626)	(1,027)	(1,809)	(420)
Share of profit from investments in associates and joint ventures	(42,532)	(197,501)	-	-
Reduction of inventory cost to net realisable value (reversal)	2,519	(4,825)	(557)	(1,466)
Reversal of allowance for doubtful accounts	(8,012)	(4,710)	(200)	(820)
Provision for product warranty	3,488	3,469	-	-
Provision for long-term employee benefits	56,205	10,234	9,143	1,380
Dividend income from subsidiaries and associates	-	-	(1,183,289)	(316,976)
Interest income	(119,709)	(163,582)	(106,434)	(82,636)
Finance costs	128,960	96,020	129,485	94,495
Profit from operating activities before changes in operating assets and liabilities	801,435	803,855	372,197	134,638
Operating assets (increase) decrease				
Current investments	18,165	25,439	18,002	14,000
Trade and other receivables	(259,823)	(12,232)	(337,252)	(49,865)
Inventories	(200,111)	(198,134)	(28,289)	(4,442)
Other current assets	(34,944)	(51,244)	(50,102)	(25,056)
Other non-current assets	46,438	(51,364)	(2,070)	(78)
Operating liabilities increase (decrease)				
Trade and other payables	331,485	172,437	404,947	90,895
Other current liabilities	(21,607)	316,933	(10,717)	328,979
Other non-current liabilities	-	(1,560)	-	-
Cash flows from operating activities	681,038	1,004,130	366,716	489,071
Cash paid for long-term employee benefits	(511)	(2,929)	(392)	(798)
Cash paid for income tax	(35,318)	(25,699)	(10,903)	(2,057)
Cash paid for product warranty	(1,614)	(1,353)	-	-
<b>Net cash flows from operating activities</b>	<b>643,595</b>	<b>974,149</b>	<b>355,421</b>	<b>486,216</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 2019

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2019	2018	2019	2018
<b>Cash flows from investing activities</b>				
Decrease (increase) in loans to related parties	(309,860)	-	(385,429)	73,574
Acquisition of investment in joint venture	(325,734)	-	(325,734)	-
Cash received from capital reduction of associate	-	36,000	-	36,000
Dividends received from subsidiaries and associates	309,469	307,576	1,158,500	316,976
Proceeds from disposal of equipment and other intangible assets	11,697	7,510	1,913	420
Acquisitions and construction of plant, equipment, other intangible assets and assets recognised from the costs to fulfill a contract with a customer	(241,226)	(283,366)	(49,057)	(8,302)
Interest received	9,837	4,085	12,899	2,397
<b>Net cash flows from (used in) investing activities</b>	<b>(545,817)</b>	<b>71,805</b>	<b>413,092</b>	<b>421,065</b>
<b>Cash flows from financing activities</b>				
Increase (decrease) in short-term loans from banks	(326,974)	31,301	(335,100)	10,100
Increase (decrease) in loans from related parties	10,183	4,845	(577,108)	122,464
Cash received from long-term loans	365,322	601,909	350,000	600,000
Repayments of long-term loans	(607,007)	(459,533)	(594,385)	(445,505)
Cash received from issuance of debentures	1,300,000	-	1,300,000	-
Repayments of debentures	(300,000)	(800,000)	(300,000)	(800,000)
Cash received from sales of treasury shares	-	961	-	961
Repayment of liabilities under finance lease agreements	(3,456)	(4,471)	(854)	(849)
Dividends paid	(189,960)	(189,944)	(189,960)	(189,944)
Dividend paid to non-controlling interest of subsidiary	(15,913)	-	-	-
Cash paid for interest	(126,410)	(101,394)	(128,354)	(100,934)
<b>Net cash flows from (used in) financing activities</b>	<b>105,785</b>	<b>(916,326)</b>	<b>(475,761)</b>	<b>(803,707)</b>
Increase in exchange differences on translation of financial statements in foreign currencies	36,409	403	-	-
<b>Net increase in cash and cash equivalents</b>	<b>239,972</b>	<b>130,031</b>	<b>292,752</b>	<b>103,574</b>
Cash and cash equivalents at beginning of period	537,443	440,879	54,414	60,897
<b>Cash and cash equivalents at end of period</b>	<b>777,415</b>	<b>570,910</b>	<b>347,166</b>	<b>164,471</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 2019**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2019</b>	<b>2018</b>	<b>2019</b>	<b>2018</b>
<b>Supplemental cash flows information</b>				
Non-cash items consist of				
Increase (decrease) in accounts payable for purchases and construction of assets	(20,631)	110,181	-	-
Purchase of equipment under finance lease agreements	3,157	-	-	-
Increase in deposits for purchases of assets	(4,739)	(7,690)	-	-
Transfer inventories to equipment	10,390	3,997	-	-
Transfer other assets to other intangible assets	-	(30,807)	-	-
Transfer other intangible assets to assets recognised from the costs to fulfill a contract with a customer	50,504	-	-	-
Increase in dividend receivables	24,789	-	24,789	-
Increase in share subscription payable	-	-	1,000	-

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 2019

(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	Premium on treasury shares	Retained earnings			Unappropriated	Exchange differences on translation of financial statements in foreign currency				
					Appropriated		Treasury share reserve						
					Statutory reserve								
					The Company	Subsidiaries							
<b>Balance as at 1 January 2018</b>	322,584	2,164,354	(75,712)	-	59,541	153,094	75,712	4,267,710	2,666	6,969,949	212,810	7,182,759	
Profit for the period	-	-	-	-	-	-	-	701,791	-	701,791	13,983	715,774	
Other comprehensive income for the period	-	-	-	-	-	-	-	-	(36,666)	(36,666)	1,973	(34,693)	
Total comprehensive income for the period	-	-	-	-	-	-	-	701,791	(36,666)	665,125	15,956	681,081	
Sales of treasury shares (Note 16)	-	-	315	646	-	-	(315)	315	-	961	-	961	
Dividend paid (Note 19)	-	-	-	-	-	-	-	(189,944)	-	(189,944)	-	(189,944)	
<b>Balance as at 30 June 2018</b>	322,584	2,164,354	(75,397)	646	59,541	153,094	75,397	4,779,872	(34,000)	7,446,091	228,766	7,674,857	
<b>Balance as at 1 January 2019</b>	322,584	2,164,354	(75,397)	646	59,541	153,094	75,397	5,155,619	(165,987)	7,689,851	256,780	7,946,631	
Profit for the period	-	-	-	-	-	-	-	356,932	-	356,932	(2,521)	354,411	
Other comprehensive income for the period	-	-	-	-	-	-	-	(27,199)	146,928	119,729	(11,472)	108,257	
Total comprehensive income for the period	-	-	-	-	-	-	-	329,733	146,928	476,661	(13,993)	462,668	
Dividend paid (Note 19)	-	-	-	-	-	-	-	(189,960)	-	(189,960)	-	(189,960)	
Dividend paid by subsidiary	-	-	-	-	-	-	-	-	-	-	(15,913)	(15,913)	
<b>Balance as at 30 June 2019</b>	322,584	2,164,354	(75,397)	646	59,541	153,094	75,397	5,295,392	(19,059)	7,976,552	226,874	8,203,426	
	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	

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 2019**

(Unit: Thousand Baht)

**Separate financial statements**

	Retained earnings							Total shareholders' equity
	Issued and paid-up share capital	Premium on ordinary shares	Treasury shares	Premium on treasury shares	Appropriated		Unappropriated	
					Statutory reserve	Treasury share reserve		
<b>Balance as at 1 January 2018</b>	322,584	2,164,354	(75,712)	-	59,541	75,712	2,800,076	5,346,555
Profit for the period	-	-	-	-	-	-	402,828	402,828
Other comprehensive income for the period	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	402,828	402,828
Sales of treasury shares (Note 16)	-	-	315	646	-	(315)	315	961
Dividend paid (Note 19)	-	-	-	-	-	-	(189,944)	(189,944)
<b>Balance as at 30 June 2018</b>	<u>322,584</u>	<u>2,164,354</u>	<u>(75,397)</u>	<u>646</u>	<u>59,541</u>	<u>75,397</u>	<u>3,013,275</u>	<u>5,560,400</u>
<b>Balance as at 1 January 2019</b>	322,584	2,164,354	(75,397)	646	59,541	75,397	3,083,488	5,630,613
Profit for the period	-	-	-	-	-	-	1,340,818	1,340,818
Other comprehensive income for the period	-	-	-	-	-	-	(1,665)	(1,665)
Total comprehensive income for the period	-	-	-	-	-	-	1,339,153	1,339,153
Dividend paid (Note 19)	-	-	-	-	-	-	(189,960)	(189,960)
<b>Balance as at 30 June 2019</b>	<u>322,584</u>	<u>2,164,354</u>	<u>(75,397)</u>	<u>646</u>	<u>59,541</u>	<u>75,397</u>	<u>4,232,681</u>	<u>6,779,806</u>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

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