

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

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>		
	<b>Note</b>	<b>30 September 2019</b>	<b>31 December 2018</b>	<b>30 September 2019</b>	<b>31 December 2018</b>
		<b>(Unaudited but reviewed)</b>	<b>(Audited)</b>	<b>(Unaudited but reviewed)</b>	<b>(Audited)</b>
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents		466,012	537,443	36,180	54,414
Current investments		79,435	77,231	20,000	18,002
Trade and other receivables	2, 3	2,618,810	2,415,644	1,736,245	1,251,023
Short-term loans to related parties	2	13,800	452,987	371,504	815,587
Inventories	4	1,799,837	1,418,982	157,546	105,182
Other current assets					
Advances for purchases of goods		121,818	308,681	189,504	320,844
Others		356,753	313,458	87,157	81,584
<b>Total current assets</b>		<b>5,456,465</b>	<b>5,524,426</b>	<b>2,598,136</b>	<b>2,646,636</b>
<b>Non-current assets</b>					
Long-term loans to related parties	2	3,661,914	2,470,304	5,334,494	4,131,447
Investments in subsidiaries	5	-	-	2,747,474	2,733,852
Investments in associates	6	3,247,653	3,878,940	3,033,477	3,043,477
Investments in joint ventures	7	81,499	83,877	95,250	95,250
Other long-term investments		11,375	11,375	-	-
Advance for purchase of investment		253,086	-	253,086	-
Property, plant and equipment	8	5,172,669	5,215,095	956,316	978,596
Leasehold rights	9	110,828	123,105	-	-
Deposits for purchases of assets		10,264	29,162	8,060	-
Goodwill	10	234,530	234,530	-	-
Other intangible assets	11	31,316	93,333	15,971	17,752
Assets recognised from the costs to fulfill					
a contract with a customer	12	46,540	-	-	-
Deferred tax assets		112,085	101,894	18,198	15,489
Other non-current assets		78,423	125,166	8,027	6,869
<b>Total non-current assets</b>		<b>13,052,182</b>	<b>12,366,781</b>	<b>12,470,353</b>	<b>11,022,732</b>
<b>Total assets</b>		<b>18,508,647</b>	<b>17,891,207</b>	<b>15,068,489</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 September 2019**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>		
	<b>Note</b>	<b>30 September 2019</b>	<b>31 December 2018</b>	<b>30 September 2019</b>	<b>31 December 2018</b>
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited)
<b>Liabilities and shareholders' equity</b>					
<b>Current liabilities</b>					
Short-term loans from banks	13	337,097	561,909	-	335,100
Trade and other payables	2	2,832,608	2,693,956	967,840	705,665
Current portion of long-term loans	13	1,209,703	1,189,852	1,180,930	1,166,822
Current portion of long-term debentures	14	-	299,938	-	299,938
Current portion of liabilities under finance lease agreements	8	5,566	6,064	816	1,649
Short-term loans from related parties	2	32,549	24,197	263,265	755,587
Provision for product warranty		23,949	23,203	-	-
Income tax payable		39,287	23,180	12,727	8,553
Other current liabilities					
Contract liability - advances received					
from customers		454,980	585,779	363,125	505,336
Others		87,016	74,411	13,651	3,059
<b>Total current liabilities</b>		<b>5,022,755</b>	<b>5,482,489</b>	<b>2,802,354</b>	<b>3,781,709</b>
<b>Non-current liabilities</b>					
Long-term loans	13	2,379,193	3,132,532	2,300,175	3,035,948
Long-term debentures	14	2,498,061	1,198,925	2,498,061	1,198,925
Liabilities under finance lease agreements	8	7,061	7,991	337	763
Provision for long-term employee benefits	15	215,270	122,639	33,272	21,410
<b>Total non-current liabilities</b>		<b>5,099,585</b>	<b>4,462,087</b>	<b>4,831,845</b>	<b>4,257,046</b>
<b>Total liabilities</b>		<b>10,122,340</b>	<b>9,944,576</b>	<b>7,634,199</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 September 2019**

(Unit: Thousand Baht)

	Consolidated financial statements		Separate financial statements			
	Note	30 September 2019	31 December 2018	30 September 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)
	16	Premium on treasury shares	33,580	646	33,580	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
		Unappropriated	5,460,620	5,155,619	4,854,231	3,083,488
		Other components of shareholders' equity	(46,479)	(165,987)	-	-
		Equity attributable to owners of the Company	8,147,294	7,689,851	7,434,290	5,630,613
		Non-controlling interests of the subsidiaries	239,013	256,780	-	-
		<b>Total shareholders' equity</b>	<b>8,386,307</b>	<b>7,946,631</b>	<b>7,434,290</b>	<b>5,630,613</b>
		<b>Total liabilities and shareholders' equity</b>	<b>18,508,647</b>	<b>17,891,207</b>	<b>15,068,489</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 September 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		4,317,926	4,179,426	1,069,531	558,198
Other income					
Dividend income	5	-	-	464,880	108,000
Interest income		-	86,322	39,974	40,344
Gains on changes in interests in investments in associate and joint venture		150,671	-	154,019	-
Others		134,378	150,702	53,090	61,421
Total		285,049	237,024	711,963	209,765
<b>Total revenues</b>		<b>4,602,975</b>	<b>4,416,450</b>	<b>1,781,494</b>	<b>767,963</b>
<b>Expenses</b>					
Cost of sales and services		3,934,975	3,895,553	919,825	524,130
Selling and distribution expenses		64,005	79,086	10,222	10,161
Administrative expenses		169,233	122,542	71,420	39,831
Loss on exchange rate		21,545	14,075	24,800	20,701
<b>Total expenses</b>		<b>4,189,758</b>	<b>4,111,256</b>	<b>1,026,267</b>	<b>594,823</b>
<b>Profit before share of profit (loss) from investments in associates and joint ventures, finance cost and income tax expenses</b>					
		413,217	305,194	755,227	173,140
Share of profit (loss) from investments in associates	5	(73,908)	62,375	-	-
Share of loss from investments in joint ventures	7	(17,664)	(696)	-	-
<b>Profit before finance cost and income tax expenses</b>		<b>321,645</b>	<b>366,873</b>	<b>755,227</b>	<b>173,140</b>
Finance cost		(72,244)	(44,251)	(69,233)	(44,421)
<b>Profit before income tax expenses</b>		<b>249,401</b>	<b>322,622</b>	<b>685,994</b>	<b>128,719</b>
Income tax expenses	17	(43,957)	(75)	(25,869)	(21)
<b>Profit for the period</b>		<b>205,444</b>	<b>322,547</b>	<b>660,125</b>	<b>128,698</b>
<b>Profit attributable to</b>					
Equity holders of the Company		203,803	302,044	660,125	128,698
Non-controlling interests of the subsidiaries		1,641	20,503		
		205,444	322,547		
<b>Basic earnings per share</b>					
	18				
Profit attributable to equity holders of the Company		0.64	0.95	2.08	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 three-month period ended 30 September 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>205,444</u>	<u>322,547</u>	<u>660,125</u>	<u>128,698</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	<u>(16,923)</u>	<u>(179,789)</u>	<u>-</u>	<u>-</u>
<b>Other comprehensive income for the period</b>	<u>(16,923)</u>	<u>(179,789)</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>188,521</u></u>	<u><u>142,758</u></u>	<u><u>660,125</u></u>	<u><u>128,698</u></u>
<b>Total comprehensive income attributable to</b>				
Equity holders of the Company	<u>176,382</u>	<u>132,081</u>	<u><u>660,125</u></u>	<u><u>128,698</u></u>
Non-controlling interests of the subsidiaries	<u>12,139</u>	<u>10,677</u>		
	<u><u>188,521</u></u>	<u><u>142,758</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 nine-month period ended 30 September 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		13,161,344	12,447,130	3,164,790	1,596,721
Other income					
Dividend income	5, 6	-	-	1,648,169	424,976
Interest income		119,709	249,904	146,408	122,980
Gains on changes in interests in investments in associate and joint venture		150,671	-	154,019	-
Others		408,353	464,254	162,455	167,611
Total		678,733	714,158	2,111,051	715,567
<b>Total revenues</b>		<b>13,840,077</b>	<b>13,161,288</b>	<b>5,275,841</b>	<b>2,312,288</b>
<b>Expenses</b>					
Cost of sales and services		12,047,637	11,595,247	2,635,239	1,498,927
Selling and distribution expenses		193,926	223,002	31,215	28,915
Administrative expenses		526,609	391,391	216,912	108,669
Loss on exchange rate		131,381	2,497	133,748	5,445
<b>Total expenses</b>		<b>12,899,553</b>	<b>12,212,137</b>	<b>3,017,114</b>	<b>1,641,956</b>
<b>Profit before share of profit (loss) from investments in associates and joint ventures, finance cost and tax income (expenses)</b>					
		940,524	949,151	2,258,727	670,332
Share of profit (loss) from investments in associates	5	(26,785)	260,841	-	-
Share of loss from investments in joint ventures	7	(22,255)	(1,661)	-	-
<b>Profit before finance cost and tax income (expenses)</b>		<b>891,484</b>	<b>1,208,331</b>	<b>2,258,727</b>	<b>670,332</b>
Finance cost		(202,138)	(140,828)	(199,041)	(139,022)
<b>Profit before tax income (expenses)</b>		<b>689,346</b>	<b>1,067,503</b>	<b>2,059,686</b>	<b>531,310</b>
Tax income (expenses)	17	(129,491)	(29,182)	(58,743)	216
<b>Profit for the period</b>		<b>559,855</b>	<b>1,038,321</b>	<b>2,000,943</b>	<b>531,526</b>
<b>Profit attributable to</b>					
Equity holders of the Company		560,735	1,003,835	2,000,943	531,526
Non-controlling interests of the subsidiaries		(880)	34,486		
		559,855	1,038,321		
<b>Basic earnings per share</b>					
	18				
Profit attributable to equity holders of the Company		1.77	3.17	6.31	1.68

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 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>559,855</u>	<u>1,038,321</u>	<u>2,000,943</u>	<u>531,526</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	118,534	(214,482)	-	-
<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>91,335</u>	<u>(214,482)</u>	<u>(1,665)</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>651,190</u></u>	<u><u>823,839</u></u>	<u><u>1,999,278</u></u>	<u><u>531,526</u></u>
<b>Total comprehensive income attributable to</b>				
Equity holders of the Company	653,044	797,206	<u>1,999,278</u>	<u>531,526</u>
Non-controlling interests of the subsidiaries	(1,854)	26,633		
	<u><u>651,190</u></u>	<u><u>823,839</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 nine-month period ended 30 September 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	689,346	1,067,503	2,059,686	531,310
Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities				
Depreciation and amortisation	442,108	491,824	80,702	79,133
Unrealised loss on exchange rate from loans receivable/payable	69,704	7,643	115,388	7,762
Gains on sales/written-off of equipment and other intangible assets	(7,828)	(3,086)	(3,915)	(627)
Gains on changes in interests in investments in associate and joint venture	(150,671)	-	(154,019)	-
Share of profit (loss) from investments in associates and joint ventures	49,041	(259,180)	-	-
Reduction of inventory cost to net realisable value (reversal)	7,129	3,188	1,842	(2,143)
Allowance for doubtful accounts (reversal)	(8,162)	(547)	(350)	2,345
Provision for product warranty	4,803	5,113	-	-
Provision for long-term employee benefits	61,186	13,903	10,173	2,103
Dividend income from subsidiaries and associates	-	-	(1,648,169)	(424,976)
Interest income	(119,709)	(249,904)	(146,408)	(122,980)
Interest expenses	198,255	139,414	195,697	137,807
Profit from operating activities before changes in operating assets and liabilities	1,235,202	1,215,871	510,627	209,734
Operating assets (increase) decrease				
Current investments	(2,204)	5,373	(1,998)	14,000
Trade and other receivables	(55,672)	23,428	(313,676)	(71,581)
Inventories	(403,308)	(308,574)	(54,206)	(3,141)
Other current assets	140,954	(339,282)	117,493	(281,137)
Other non-current assets	46,743	(51,190)	(1,158)	(546)
Operating liabilities increase (decrease)				
Trade and other payables	103,604	380,204	260,791	136,785
Other current liabilities	(118,193)	474,417	(131,619)	490,589
Other non-current liabilities	-	8,070	-	-
Cash flows from operating activities	947,126	1,408,317	386,254	494,703
Cash paid for long-term employee benefits	(1,186)	(3,006)	(392)	(798)
Cash paid for income tax	(117,847)	(39,707)	(48,588)	(3,007)
Cash paid for product warranty	(4,057)	(6,510)	-	-
<b>Net cash flows from operating activities</b>	<b>824,036</b>	<b>1,359,094</b>	<b>337,274</b>	<b>490,898</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 nine-month period ended 30 September 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>				
Increase in loans to related parties	(927,081)	(164,040)	(910,310)	(242,274)
Acquisitions of investments in subsidiary and joint venture	(325,734)	(50,866)	(326,734)	(50,866)
Cash paid for share subscription of a subsidiary	-	-	(12,622)	-
Advance for purchase of investment	(253,086)	-	(253,086)	-
Cash received from capital reduction of associate	-	36,000	-	36,000
Proceeds from sales of investments in associate and joint venture	458,614	-	458,614	-
Dividends received from associates and subsidiaries	799,138	415,576	1,648,169	424,976
Proceeds from sales of equipment and other intangible assets	26,341	21,196	4,055	627
Acquisitions and construction of plant, equipment, other intangible assets and assets recognised from the costs to fulfill a contract with a customer	(375,181)	(533,294)	(64,841)	(37,687)
Interest received	11,516	12,372	6,351	3,991
<b>Net cash flows from (used in) investing activities</b>	<b>(585,473)</b>	<b>(263,056)</b>	<b>549,596</b>	<b>134,767</b>
<b>Cash flows from financing activities</b>				
Decrease in short-term loans from banks	(224,812)	(219,468)	(335,100)	(213,000)
Increase (decrease) in loans from related parties	10,183	10,469	(492,322)	305,294
Cash received from long-term loans	565,348	602,651	550,000	600,000
Repayments of long-term loans	(1,254,590)	(707,594)	(1,236,178)	(687,658)
Cash received from issuance of debentures	1,300,000	900,000	1,300,000	900,000
Repayments of debentures	(300,000)	(800,000)	(300,000)	(800,000)
Cash received from sales of treasury shares	108,331	961	108,331	961
Repayment of liabilities under finance lease agreements	(5,191)	(6,947)	(1,259)	(1,230)
Dividends paid	(303,932)	(411,565)	(303,932)	(411,565)
Dividend paid to non-controlling interest of subsidiary	(15,913)	-	-	-
Cash paid for interest	(195,772)	(143,422)	(194,644)	(141,339)
<b>Net cash flows used in financing activities</b>	<b>(316,348)</b>	<b>(774,915)</b>	<b>(905,104)</b>	<b>(448,537)</b>
Increase (decrease) in exchange differences on translation of financial statements in foreign currencies	6,354	(38,636)	-	-
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(71,431)</b>	<b>282,487</b>	<b>(18,234)</b>	<b>177,128</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>466,012</b>	<b>723,366</b>	<b>36,180</b>	<b>238,025</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 nine-month period ended 30 September 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 in accounts payable for purchases and construction of assets	33,535	212,606	-	5,904
Purchase of equipment under finance lease agreements	3,763	-	-	-
Increase (decrease) in deposits for purchases of assets	(18,898)	22,435	8,060	-
Transfer inventories to equipment	(15,324)	(5,253)	-	-
Transfer other assets to other intangible assets	-	(23,262)	-	-
Transfer other intangible assets to assets recognised from the costs to fulfill a contract with a customer	50,504	-	-	-
Receivable from sale of investment	31,140	-	31,140	-

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 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	-	-	-	-	-	-	-	1,003,835	-	1,003,835	34,486	1,038,321	
Other comprehensive income for the period	-	-	-	-	-	-	-	-	(206,629)	(206,629)	(7,853)	(214,482)	
Total comprehensive income for the period	-	-	-	-	-	-	-	1,003,835	(206,629)	797,206	26,633	823,839	
Sales of treasury shares (Note 16)	-	-	315	646	-	-	(315)	315	-	961	-	961	
Dividend paid (Note 19)	-	-	-	-	-	-	-	(411,565)	-	(411,565)	-	(411,565)	
<b>Balance as at 30 September 2018</b>	322,584	2,164,354	(75,397)	646	59,541	153,094	75,397	4,860,295	(203,963)	7,356,551	239,443	7,595,994	
<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	-	-	-	-	-	-	-	560,735	-	560,735	(880)	559,855	
Other comprehensive income for the period	-	-	-	-	-	-	-	(27,199)	119,508	92,309	(974)	91,335	
Total comprehensive income for the period	-	-	-	-	-	-	-	533,536	119,508	653,044	(1,854)	651,190	
Sales of treasury shares (Note 16)	-	-	75,397	32,934	-	-	(75,397)	75,397	-	108,331	-	108,331	
Dividend paid (Note 19)	-	-	-	-	-	-	-	(303,932)	-	(303,932)	-	(303,932)	
Dividend paid by subsidiary	-	-	-	-	-	-	-	-	-	-	(15,913)	(15,913)	
<b>Balance as at 30 September 2019</b>	322,584	2,164,354	-	33,580	59,541	153,094	-	5,460,620	(46,479)	8,147,294	239,013	8,386,307	
	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	

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 2019**

(Unit: Thousand Baht)

**Separate financial statements**

	Issued and paid-up share capital	Premium on ordinary shares	Treasury shares	Premium on treasury shares	Retained earnings			Total shareholders' equity
					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	-	-	-	-	-	-	531,526	531,526
Other comprehensive income for the period	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	531,526	531,526
Sales of treasury shares (Note 16)	-	-	315	646	-	(315)	315	961
Dividend paid (Note 19)	-	-	-	-	-	-	(411,565)	(411,565)
<b>Balance as at 30 September 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>2,920,352</u>	<u>5,467,477</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	-	-	-	-	-	-	2,000,943	2,000,943
Other comprehensive income for the period	-	-	-	-	-	-	(1,665)	(1,665)
Total comprehensive income for the period	-	-	-	-	-	-	1,999,278	1,999,278
Sales of treasury shares (Note 16)	-	-	75,397	32,934	-	(75,397)	75,397	108,331
Dividend paid (Note 19)	-	-	-	-	-	-	(303,932)	(303,932)
<b>Balance as at 30 September 2019</b>	<u>322,584</u>	<u>2,164,354</u>	<u>-</u>	<u>33,580</u>	<u>59,541</u>	<u>-</u>	<u>4,854,231</u>	<u>7,434,290</u>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

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