

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE QUARTER AND SIX MONTHS PERIOD ENDED 30 JUNE 2013**

	Note	Current Quarter 3 months ended		Current financial year-to-date 6 months ended	
		30.06.13 RM'000	30.06.12 RM'000	30.06.13 RM'000	30.06.12 RM'000
Revenue	<b>B1</b>	56,909	96,795	105,106	180,850
Cost of sales		<u>(55,272)</u>	<u>(97,560)</u>	<u>(102,552)</u>	<u>(181,915)</u>
<b>Gross profit/(loss)</b>		1,637	(765)	2,554	(1,065)
Other income		18,671	893	19,505	1,964
Selling and Administrative expenses		(3,704)	(5,078)	(7,048)	(9,995)
Other expenses		(2,557)	(7,685)	(2,504)	(7,815)
Finance costs		(1)	(2)	(2)	(3)
Share of results of an associate		148	439	218	725
<b>Profit/(loss) before tax</b>	<b>A10</b>	<u>14,194</u>	<u>(12,198)</u>	<u>12,723</u>	<u>(16,189)</u>
Income tax (expense)/credit	<b>B5</b>	<u>(317)</u>	<u>796</u>	<u>(597)</u>	<u>445</u>
<b>Profit/(loss) net of tax, representing total comprehensive income/(loss) for the period</b>		<u>13,877</u>	<u>(11,402)</u>	<u>12,126</u>	<u>(15,744)</u>
<b>Earnings/(Loss )per share</b>					
- Basic (sen)	<b>B10</b>	<u>3.85</u>	<u>(3.17)</u>	<u>3.37</u>	<u>(4.37)</u>
- Diluted ( sen )	<b>B10</b>	<u>3.85</u>	<u>(3.17)</u>	<u>3.37</u>	<u>(4.37)</u>

These unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the Interim Financial Statements.

**LCTH CORPORATION BERHAD (633871-A)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2013**

	Note	As at 30.06.13 RM'000	As at 31.12.12 RM'000
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment		23,578	38,386
Investment properties		23,671	23,932
Investment in associate		9,830	10,827
		<u>57,079</u>	<u>73,145</u>
<b>Current Assets</b>			
Inventories		26,885	25,013
Trade receivables		55,957	36,470
Other receivables		6,048	5,742
Due from holding companies		655	2,056
Due from related companies		484	495
Tax recoverable		443	4,775
Cash and bank balances		79,231	54,609
		<u>169,703</u>	<u>129,161</u>
<b>TOTAL ASSETS</b>		<u>226,782</u>	<u>202,306</u>
<b>EQUITY AND LIABILITIES</b>			
Share capital		72,000	72,000
Share premium		97,911	97,911
ESOS reserves		250	250
Retained profit/accumulated (losses)		389	(11,737)
<b>Total Equity</b>		<u>170,550</u>	<u>158,424</u>
<b>Non-Current Liabilities</b>			
Interest bearing loans and borrowings	B7	61	78
Deferred tax liabilities		1,209	1,265
		<u>1,270</u>	<u>1,343</u>
<b>Current Liabilities</b>			
Trade payables		35,151	18,540
Other payables		15,255	18,906
Interest bearing loans and borrowings	B7	34	34
Due to holding companies		3,923	4,774
Tax payable		599	286
		<u>54,962</u>	<u>42,539</u>
<b>Total Liabilities</b>		<u>56,232</u>	<u>43,882</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>226,782</u>	<u>202,306</u>
<b>NET ASSETS</b>		<u>170,550</u>	<u>158,424</u>
<b>NET ASSETS PER SHARE (RM)</b>		<u>0.47</u>	<u>0.44</u>

**LCTH CORPORATION BERHAD (633871-A)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 JUNE 2013**

	Share Capital RM'000	Non- Distributable Share Premium RM'000	ESOS Reserve RM'000	Distributable Retained Profits/ (Accumulated Losses) RM'000	Total RM'000
<b>Opening balance at 1 January 2012</b>	72,000	97,911	250	11,735	181,896
Total comprehensive loss	-	-	-	(15,744)	(15,744)
<b>Closing balance as at 30 June 2012</b>	<u>72,000</u>	<u>97,911</u>	<u>250</u>	<u>(4,009)</u>	<u>166,152</u>
<b>Opening balance at 1 January 2013</b>	72,000	97,911	250	(11,737)	158,424
Comprehensive profit for the period	-	-	-	12,126	12,126
<b>Closing balance as at 30 June 2013</b>	<u>72,000</u>	<u>97,911</u>	<u>250</u>	<u>389</u>	<u>170,550</u>

The unaudited Condensed Consolidated Statement of Changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the Interim Financial Statements.

**LCTH CORPORATION BERHAD (633871-A)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**FOR THE PERIOD ENDED 30 JUNE 2013**

	<b>6 months ended</b>	
	<b>30.06.13</b>	<b>30.06.12</b>
	<b>Unaudited</b>	<b>Unaudited</b>
	<b>RM'000</b>	<b>RM'000</b>
Profit/(Loss) before tax	12,723	(16,189)
Adjustments items :		
Depreciation and amortisation	3,309	5,677
Interest and investment income	(467)	(452)
Interest expense	2	3
Provision for obsolete inventories	1,277	-
Fixed assets written off	5	-
Bad debts written off	39	-
Loss/ (Gain) on disposal of property, plant and equipment	30	(36)
Gain on disposal of assets held for sale	(17,340)	-
Impairment loss on property, plant and equipment	1,622	7,500
Net unrealised (gain)/loss on foreign exchange	(236)	57
Share of results of an associate	(218)	(725)
Operating profit/(loss) before working capital changes	746	(4,165)
Inventories	(3,150)	(2,301)
Receivables	(16,486)	(38,077)
Payables	10,413	17,286
Cash used in operations	(8,477)	(27,257)
Interest expense	(2)	(3)
Income tax refunded/(paid)	3,992	(207)
Net cash used in operating activities	(4,487)	(27,467)
<b>Investing activities</b>		
Interest received	426	301
Investment income	41	151
Dividend received (net)	1,216	1,204
Purchase of property, plant and equipment	(1,385)	(1,768)
Proceeds from disposal of property, plant and equipment	21	36
Proceeds from disposal of assets held for sale	28,807	-
Net cash generated from/(used in) investing activities	29,126	(76)
<b>Financing activity</b>		
Repayment of hire purchase	(17)	(8)
Net cash used in financing activities	(17)	(8)
<b>Net increase/(decrease) in cash and cash equivalents</b>	24,622	(27,551)
<b>Cash and cash equivalents :</b>		
At beginning of the financial year	46,689	54,270
At end of the financial year	71,311	26,719
* Cash and cash equivalents at the end of the financial period comprise the following :		
Cash and bank balances	37,612	10,372
Fixed deposits with licensed banks	15,700	12,516
Repurchase agreements (REPO)	19,515	2,700
Short term investments	6,404	8,671
	79,231	34,259
Less: Deposits held under lien	(7,920)	(7,540)
	71,311	26,719

The unaudited Condensed Consolidated Cash flow Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the Interim Financial Statements.

**LCTH CORPORATION BERHAD**  
(633871-A)

**NOTES TO THE INTERIM FINANCIAL STATEMENTS**  
**2nd QUARTER ENDED 30 JUNE 2013**

**A COMPLIANCE WITH FINANCIAL REPORTING STANDARDS (“FRS”) 134:  
INTERIM FINANCIAL REPORTING**

**A1 Corporate Information**

LCTH Corporation Berhad is a public limited liability company incorporated and domiciled in Malaysia, and is listed on Bursa Malaysia Securities Berhad.

**A2 Basis of Preparation**

This condensed consolidated interim financial statements (“Condensed Report”) have been prepared in accordance with MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the Group’s annual audited financial statements for the year ended 31 December 2012. The explanatory notes attached to these condensed consolidated interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 31 December 2012.

**A3 Significant Accounting Policies**

The significant accounting policies and methods of computation adopted for the interim financial statements are consistent with those adopted for the annual financial statements for the year ended 31 December 2012 except for the adoption of the following which are applicable to its financial statements and are relevant to its operations:

(i) Adoption of standards and interpretations

MFRS 101 Presentation of Items of Other Comprehensive Income (Amendments to MFRS 101)

MFRS 3 Business Combinations (IFRS 3 Business Combinations issued by IASB in March 2004)

MFRS 10 Consolidated Financial Statements

MFRS 11 Joint Arrangements

MFRS 12 Disclosure of interests in Other Entities

MFRS 13 Fair Value Measurement

MFRS 119 Employee Benefits

MFRS 127 Separate Financial Statements

MFRS 128 Investment in Associates and Joint Ventures

MFRS 127 Consolidated and Separate Financial Statements  
(IAS 27 as revised by IASB in December 2003)

Amendments to MFRS 7: Disclosures – Offsetting Financial Assets and Financial Liabilities

### A3 Significant Accounting Policies ( cont'd )

Amendments to MFRS 1: First time Adoption of Malaysian Financial Reporting Standards - Government Loan  
Amendments to MFRS 10: Consolidated Financial Statements: Transition Guidance  
Amendments to MFRS 11: Joint Arrangements: Transition Guidance  
Amendments to MFRS 12: Disclosure of Interests in Other Entities: Transition Guidance  
Amendment to MFRSs contained in the document entitled "Annual Improvements 2009-2011 Cycle"

The adoption of the above standards and interpretations do not have significant financial impact to the Group's consolidated financial statements of the current quarter.

#### (ii) Standards and interpretations issued but not yet effective

At the date of authorization of these interim financial statements, the followings standards and interpretations were issued but not yet effective and have not been applied by the Group:

<u>Description</u>		<u>Effective for annual periods beginning on or after</u>
Amendments to MFRS 132	Offsetting Financial Assets and Financial Liabilities	1 January 2014
Amendments to MFRS 10, MFRS 12 and MFRS 127	Investment Entities	1 January 2014
MFRS 9	Financial Instruments	1 January 2015

The adoption of these standards above will have no material impact on the financial statements in the year of initial adoption.

### A4 Disclosure of Audit Report Qualification and Status of Matters Raised

The audit report of the Group's annual financial statements for the year ended 31 December 2012 did not contain any qualification.

### A5 Seasonal or Cyclical Factors

The Group's operations are not significantly affected by any seasonal or cyclical factors during the period under review.

### A6 Unusual Items due to their Nature, Size and Incidence

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows during the financial period ended 30 June 2013.

## A7 Material Changes in Estimates

There have been no significant changes in estimates used for the preparation of the interim financial statements.

## A8 Changes in Debts and Equity Securities

There were no issuances, cancellations, repurchase, resale and repayments of debt and equity securities for the current financial period to-date.

## A9 Dividend Paid

No dividend was paid during the current quarter.

## A10 Profit/(Loss) before tax

Amount (credited)/charged in arriving at profit/( loss) before tax :

	Current Quarter		Current Financial	
	3 months ended		year-to-date	
	30.06.13	30.06.12	30.06.13	30.06.12
	RM'000	RM'000	RM'000	RM'000
Interest income	(271)	(123)	(426)	(301)
Investment income	(43)	(43)	(41)	(151)
Interest expense	2	2	3	3
Rental income	(647)	(647)	(1,294)	(1,286)
Amortisation of prepaid land lease payment	28	28	55	55
Depreciation of property, plant and equipment	1,651	2,666	2,993	5,362
Depreciation of investment properties	130	130	261	260
Gain on disposal of assets held for sale	(17,340)	-	(17,340)	-
Loss/(gain) on disposal of property, plant and equipments	30	(36)	30	(36)
Foreign exchange (gain)/loss	(90)	(30)	(299)	654
Impairment loss on property, plant and equipment	1,622	7,500	1,622	7,500
Bad debts written off	39	-	39	-
Provision for obsolete inventories	1,277	-	1,277	-
Property, plant and equipment written off	5	-	5	-
Gain or loss on disposal of quoted or unquoted investment or properties	-	-	-	-
Gain or loss on derivatives	-	-	-	-
Provision for and write off of receivables	-	-	-	-

## A11 Segmental Information

The Group operates principally in Malaysia and in the manufacture of and sub-assembly of precision plastic parts and components and fabrication of precision moulds and dies. The Group's assets and liabilities are basically in Malaysia.

The Group's operation is divided into local and export market. The local market relates to sales to customers within Malaysia who are non Licensed Manufacturing Warehouse ("LMW"). The export market relates to sales to LMW in Malaysia and overseas customers, with Hong Kong and China being the principal market segment.

	Local		Export		Elimination		Total	
	30-Jun-13 RM'000	31-Dec-12 RM'000	30-Jun-13 RM'000	31-Dec-12 RM'000	30-Jun-13 RM'000	31-Dec-12 RM'000	30-Jun-13 RM'000	31-Dec-12 RM'000
<b>Revenue:</b>								
External customers	34,359	25,677	70,747	261,761	-	-	105,106	287,438
Inter-segment	1,484	1,741	-	-	(1,484)	(1,741)	-	-
<b>Total revenue</b>	<b>35,843</b>	<b>27,418</b>	<b>70,747</b>	<b>261,761</b>	<b>(1,484)</b>	<b>(1,741)</b>	<b>105,106</b>	<b>287,438</b>
<b>Results:</b>								
Interest income	1,405	1,273	-	-	(979)	(866)	426	407
Investment income	41	385	-	-	-	-	41	385
Depreciation and amortisation	(935)	(1,281)	(2,374)	(8,829)	-	-	(3,309)	(10,110)
Gain on disposal of assets held for sale	6,857	-	10,604	-	(121)	-	17,340	-
Impairment loss on property, plant and equipment	(1,622)	(820)	-	(7,380)	-	-	(1,622)	(8,200)
Share of results of an associate	218	1,958	-	-	-	-	218	1,958
Other non-cash income/( expense)	(364)	(31,426)	(751)	(1,077)	-	31,314	(1,115)	(1,189)
<b>Segment Profit/( loss)</b>	<b>5,594</b>	<b>(33,091)</b>	<b>8,277</b>	<b>(26,897)</b>	<b>(1,148)</b>	<b>32,067</b>	<b>12,723</b>	<b>(27,921)</b>
<b>Assets:</b>								
Investment in an associate	6,400	6,400	-	-	3,430	4,427	9,830	10,827
Addition to non-current assets	194	516	1,416	6,185	-	-	1,610	6,701
<b>Segment assets</b>	<b>143,667</b>	<b>100,128</b>	<b>126,429</b>	<b>150,388</b>	<b>(45,007)</b>	<b>(48,210)</b>	<b>225,089</b>	<b>202,306</b>
<b>Segment liabilities</b>	<b>31,519</b>	<b>8,987</b>	<b>57,266</b>	<b>87,501</b>	<b>(34,246)</b>	<b>(52,606)</b>	<b>54,539</b>	<b>43,882</b>

## A12 Events after the reporting period

There were no material events subsequent to the end of the reporting quarter and the date of this announcement.

## A13 Changes in the Composition of the Group

There were no changes in the composition of the Group during the current quarter.

## A14 Contingent Liabilities and Contingent Assets

Contingent liabilities arising from corporate guarantees given to banks by the Company for credit facilities utilised by subsidiaries amounted to RM15,344,891 ( Quarter Ended 30.06.12 : RM11,616,529 ).

There were no contingent assets since the last financial year ended 31 December 2012.



## A15 Capital Commitments

The amount of capital commitments not provided for in the interim financial statements are as follows:

	30.06.13 RM'000	30.06.12 RM'000
Approved and contracted for	30	2,311
Approved but not contracted for	23,000	14

## A16 Related Party Transactions

	Year-To- Date 30.06.13 RM'000	Year-To- Date 30.06.12 RM'000
<b>With ultimate holding company:*</b>		
Sale of finished goods	313	235
Sale of raw materials, spare parts, packaging materials and handling charges	41	20
Sale of precision moulds and dies	39	-
Purchase of precision plastic parts and components and precision mould and dies	493	422
Purchase of property, plant and equipment	197	53
Management fees	706	694
<b>With related companies:#</b>		
Sale of raw materials, spare parts, packaging materials	1	-
Purchase of property, plant and equipment	20	-

\* Ultimate holding company is Fu Yu Corporation Limited

# Related companies are companies within the Fu Yu Corporation Limited group

The Directors are of the opinion that the above transactions have been established on terms and conditions that are not materially different from those obtainable in transactions with unrelated parties.

## A17 Property, plant and equipment

### Acquisition and disposals

During the six months ended 30 June 2013, the Group acquired assets at a cost of RM 1.38 million(30 June 2012: RM1.77million).

Assets with a carrying amount of RM11.46million including assets held for sale were disposed of by the Group during the quarter ended 30 June 2013 (quarter ended 30 June 2012: RM Nil), resulting in a gain on disposal of RM17.31 million (quarter ended 30

June 2012: RM 0.04 million), recognized and included in other income in the statement of comprehensive income.

### **Impairment loss on property, plant and equipment**

During the quarter ended 30 June 2013, the Group provided for impairment loss on the property, plant and equipment of RM1.62 million (quarter ended 30 June 2012: RM7.5million). The impairment loss was made after a review of the recoverable amount of certain plant and equipment. The impairment loss is included in other expenses in the statement of comprehensive income.

## **B COMPLIANCE WITH APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA**

### **B1 Performance Review**

The Group recorded revenue of RM56.9 million for the current quarter, decreased by 41% compared to RM97 million posted in the corresponding quarter of 2012. This is mainly due to the change of procurement strategy of a major customer which resulted in reduction in orders. However, the Group reported a gross profit of RM1.64million for the current quarter as compared to a gross loss of RM0.77 million in the corresponding quarter of 2012. This is attributed to decrease in low margin projects, decrease in depreciation and some effective cost-cutting measures implemented by the Group in response to the drop in revenue.

The Group's revenue of RM105 million for the 6 months period ended 30 June 2013 is 42% lower compared to the RM181 million for the same period in 2012, mainly due to the change in procurement strategy of a major customer as mentioned above.

Profit before tax for the six months ended 30<sup>th</sup> June 2013 amounted to RM12.72 million and RM 12.13 million after taxation, compared to before tax loss of RM16.19 million and RM15.74 million after taxation in the corresponding period ended 30 June 2012.

The improvement in gross profit, and gain on disposal of assets held for sale contributed to the better operating performance of 2<sup>nd</sup> quarter of 2013.

### **B2 Material Changes in Loss before Taxation for the Current Quarter as compared with the immediate Preceding Quarter**

The Group's revenue increased by RM8.7million or 18% as compared to RM48 million reported in the 1<sup>st</sup> quarter of 2013. The Group reported a profit of RM14.19 million before tax compared to loss before tax of RM1.47 million reported in the 1<sup>st</sup> quarter of 2013.

### **B3 Prospects**

As announced by the Company on 20 June 2013, Classic Advantage Sdn Bhd ("CASB"), a major subsidiary of the Company completed the Agreement for the Sale and Purchase of some of the assets of CASB ("Proposed Disposal"), and executed a sub-tenancy agreement to sub-let a majority part of the factory to the purchaser Flextronics Technology (Penang) Sdn Bhd. ("FTSB").

These exercises are expected to reduce the operating costs of the Group and better position the Group to turn-around.

In view of the keen competition and the uncertain global economic outlook, the Group will strive to secure more new projects from existing and new customers to cushion the reduction in sales order. The Group will focus on right-sizing the operations of CASB and continue to be more focus on its core businesses and costs management to improve the financial results.

#### B4 Variance of Actual Profit from Forecast Profit

The Group did not issue any profit forecast or profit guarantee for the period.

#### B5 Income tax expense/(credit)

	Current Quarter 3 months ended		Current financial 6 months ended	
	30.06.13 RM'000	30.06.12 RM'000	30.06.13 RM'000	30.06.12 RM'000
Income tax	332	256	653	646
Deferred tax	(15)	(1,052)	(56)	(1,091)
	<u>317</u>	<u>(796)</u>	<u>597</u>	<u>(445)</u>

The effective tax rate of the Group for the current quarter and financial year to-date was lower than the statutory income tax rate is mainly due to utilization of unabsorbed tax losses not previously recognized as deferred tax assets in the major subsidiary.

#### B6 Corporate Proposals

As announced on 24<sup>th</sup> April 2013, the wholly owned subsidiary CASB intends to utilize proceeds from disposal of assets held for sale as follows:

- (i) RM15.0 million to secure a building, whether to build, rent or purchase, that suits its current business need within twelve months from the effective date of the Sub-Tenancy Agreement. CASB will continue to operate from the Property until then. Any unutilized portion of this allocated amount will be used for CASB's working capital; and
- (ii) RM14.5 million to repay advances from LCTH within 3 months from the completion of the APA.

Pending for finalization of tender/bid for construction of new building, the proceeds have been and will be utilized as follows:

Purpose	Proposed Utilization	Actual utilization	Intended Timeframe for utilisation	Deviation		Explanation
				Amount	%	
Repayment of advances from LCTH	RM14.5 million	RM14.5 million	Utilized	-	-	Not applicable
Investment in factory building	RM15.0 million	-	1 year	-	-	Yet to be finalized.

## B7 Group Borrowings and Debts Securities

The details of the Group's borrowings are as set out below:

	As at 30.06.13 RM'000	As at 31.12.12 RM'000
<b>Short term borrowings</b>		
Secured – Finance lease	34	34
	<u>34</u>	<u>34</u>
<b>Long term borrowings</b>		
Secured – Finance lease	61	78
	<u>61</u>	<u>78</u>
	<u>95</u>	<u>112</u>

## B8 Changes in Material Litigation

There were no material litigation pending as at the date of this announcement.

## B9 Dividends Declared

No dividend is declared for the current quarter.

## B10 Earnings/(Loss) per share

### Basic

Basic earnings per share is calculated by dividing the net profit/(loss) after tax attributable to ordinary shareholders by the weighted average number of ordinary shares in issue during the financial period.

	Current Quarter 3 months ended		Current financial year-to-date 6 months ended	
	30.06.13	30.06.12	30.06.13	30.06.12
Profit/(Loss) attributable to shareholders (RM'000)	13,877	(11,402)	12,126	(15,744)
Weighted average number of ordinary shares in issue ('000)	360,000	360,000	360,000	360,000
Earnings/(Loss) per share (sen)	<u>3.85</u>	<u>( 3.17 )</u>	<u>3.37</u>	<u>( 4.37 )</u>

There are no diluted earnings per share as the Company does not have any convertible financial instruments as at the current quarter and current financial year-to-date.

## B11 Derivative financial instruments

As at the reporting date of 30 June 2013, the Group has no outstanding derivative

financial instruments.

**B12 Gains/Losses arising from fair value changes of financial liabilities**

There are no gains/losses arising from fair value changes of any financial liabilities.

**B13 Breakdown of realised and unrealised profits or losses of the Group**

	<b>At end of preceding quarter 31.03.13 RM'000</b>	<b>At end of current quarter 30.06.13 RM'000</b>
Total retained profits before adjustments		
-Realised profits		
-Unrealised losses	42,598	56,466
	<u>( 1,139 )</u>	<u>( 1,277 )</u>
	<u>41,459</u>	<u>55,189</u>
Total share of retained profits from associate		
-Realised profits	3,699	3,770
-Unrealised losses	<u>( 417 )</u>	<u>( 345 )</u>
	3,282	3,425
Less: Consolidation adjustments	<u>( 58,277 )</u>	<u>( 58,778 )</u>
	<u>( 54,945 )</u>	<u>( 54,800 )</u>
Accumulated (losses)/Retained profits	<u>( 13,486 )</u>	<u>389</u>

**By Order of the Board**

Company Secretary