



LCTH CORPORATION BERHAD

(633871-A)

(Incorporated in Malaysia)

Interim Financial Statements

31 December 2014

LCTH CORPORATION BERHAD

(Incorporated in Malaysia - Company No. 633871-A)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For the Financial Year Ended 31 December 2014

	Note	Individual Quarter		Financial Year Ended	
		3 Months Ended		31.12.2014	31.12.2013
		31.12.2014	31.12.2013	31.12.2014	31.12.2013
		Unaudited	Unaudited	Unaudited	Audited
		RM'000	RM'000	RM'000	RM'000
Revenue	B1	30,850	29,770	126,061	206,606
Cost of sales		<u>(25,376)</u>	<u>(28,502)</u>	<u>(109,687)</u>	<u>(198,887)</u>
Gross profit		5,474	1,268	16,374	7,719
Other Income		1,407	1,254	7,063	23,632
Selling and Administrative expenses		(1,233)	(1,570)	(9,417)	(13,130)
Other expenses		(249)	(582)	(640)	(2,253)
Finance costs		(1)	-	(3)	(4)
Share of results of a joint venture		<u>(976)</u>	<u>218</u>	<u>(1,046)</u>	<u>930</u>
Profit before taxation	B11	4,422	588	12,331	16,894
Income tax credit / (expense)	B5	<u>1,529</u>	<u>(150)</u>	<u>579</u>	<u>(1,086)</u>
Profit net of tax representing total comprehensive income for the period		<u>5,951</u>	<u>438</u>	<u>12,910</u>	<u>15,808</u>
Total comprehensive income attributable to:					
Equity holders of the Company		<u>5,951</u>	<u>438</u>	<u>12,910</u>	<u>15,808</u>
Basic earnings per share (Sen)		1.65	0.12	3.59	4.39
Diluted earnings per share (Sen)		1.65	0.12	3.59	4.39
Dividend per share (sen)		-	-	-	-

This statement should be read in conjunction with the Company's audited financial statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to the interim financial statements.

LCTH CORPORATION BERHAD

(Incorporated in Malaysia - Company No. 633871-A)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2014

	Note	As At 31.12.2014 Unaudited RM'000	As At 31.12.2013 Audited RM'000 (Restated)
ASSETS			
Non-current assets			
Property, plant and equipment		41,729	18,836
Investment properties		26,674	27,272
Investments in joint venture		8,215	10,541
Deferred tax assets		2,238	-
		<u>78,856</u>	<u>56,649</u>
Current assets			
Inventories		11,944	11,291
Trade receivables		24,018	23,010
Other receivables		5,559	4,996
Due from holding companies		965	1,460
Due from related companies		-	297
Tax recoverable		14	418
Short Term Investment		16,005	10,067
Cash and bank balances		82,571	97,813
		<u>141,076</u>	<u>149,352</u>
TOTAL ASSETS		<u><u>219,932</u></u>	<u><u>206,001</u></u>
EQUITY AND LIABILITIES			
Share capital		72,000	72,000
Share premium		97,911	97,911
ESOS reserves		250	250
Retained profit		16,981	4,071
Total equity		<u>187,142</u>	<u>174,232</u>
Non-current liabilities			
Interest bearing loans and borrowings	B7	31	42
Deferred tax liabilities		1,010	1,050
		<u>1,041</u>	<u>1,092</u>
Current liabilities			
Trade payables		14,396	10,211
Other payables		16,191	14,897
Interest bearing loans and borrowings	B7	10	36
Due to holding companies		496	4,927
Tax payable		656	606
		<u>31,749</u>	<u>30,677</u>
Total liabilities		<u>32,790</u>	<u>31,769</u>
TOTAL EQUITY AND LIABILITIES		<u><u>219,932</u></u>	<u><u>206,001</u></u>

This statement should be read in conjunction with the Company's audited financial statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to the interim financial statements.

LCTH CORPORATION BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the Financial Year Ended 31 December 2014

	Non-distributable			Distributable	Total
	Outstanding			Retained	
	Share capital	Share premium	ESOS reserves	earnings	
	RM'000	RM'000	RM'000	RM'000	RM'000
Balance at 01 January 2013	72,000	97,911	250	(11,737)	158,424
Total comprehensive income for the period	-	-	-	15,808	15,808
Balance at 31 December 2013	<u>72,000</u>	<u>97,911</u>	<u>250</u>	<u>4,071</u>	<u>174,232</u>
Balance at 01 January 2014	72,000	97,911	250	4,071	174,232
Total comprehensive income for the period	-	-	-	12,910	12,910
Balance at 31 December 2014	<u>72,000</u>	<u>97,911</u>	<u>250</u>	<u>16,981</u>	<u>187,142</u>

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This statement should be read in conjunction with the Company's audited financial statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to the interim financial statements.

LCTH CORPORATION BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS For the Financial Year Ended 31 December 2014	Financial Year Ended 31.12.2014 Unaudited RM'000	Financial Year Ended 31.12.2013 Audited RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	12,331	16,894
Adjustments for :		
Depreciation and amortisation	4,340	5,417
Interest income	(2,392)	(1,333)
Investment income	(329)	(181)
Interest expense	3	4
(Reversal) / provision for obsolete inventories	(923)	1,205
Property, plant and equipment written off	80	433
Gain on disposal of property, plant and equipment	(1,267)	(18,574)
Impairment loss on property, plant and equipment	-	1,622
Net unrealised gain on foreign exchange	(655)	(441)
Provision for doubtful debt and write off of receivable	462	84
Share of results of a joint venture	1,046	(930)
Operating cash flow before working capital changes	<u>12,696</u>	<u>4,200</u>
Inventories	270	12,517
Receivables	(374)	14,092
Payables	838	(10,919)
Cash generated from operations	<u>13,430</u>	<u>19,890</u>
Interest paid	(3)	(4)
Income tax (paid) / refunded	(1,246)	3,377
Net cash generated from operating activities	<u>12,181</u>	<u>23,263</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	2,392	1,333
Investment income	329	181
Dividend received	1,280	1,216
Placement of deposits held under lien	(868)	-
Purchase of property, plant and equipment	(26,808)	(2,515)
Proceeds from disposal of property, plant and equipment	1,358	29,826
Placement of short term investment	(5,938)	(1,254)
Net cash (used in)/generated from investing activities	<u>(28,255)</u>	<u>28,787</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of hire purchase	(36)	(34)
Net cash used in financing activities	<u>(36)</u>	<u>(34)</u>
Net (decrease)/increase in cash and cash equivalents	<u>(16,110)</u>	<u>52,016</u>
Cash and cash equivalents at beginning of the financial period	<u>89,893</u>	<u>37,877</u>
Cash and cash equivalents at end of the financial period	<u>73,783</u>	<u>89,893</u>

This statement should be read in conjunction with the Company's audited financial statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to the interim financial statements.

LCTH CORPORATION BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS	Financial Year	Financial Year
For the Financial Year Ended 31 December 2014	Ended	Ended
	31.12.2014	31.12.2013
	Unaudited	Audited
	RM'000	RM'000
Cash and Cash Equivalents at the end of the financial period comprise the following:-		
Cash and bank balances	6,611	21,244
Fixed deposits with licensed banks	70,960	70,769
Repurchase agreements (REPO)	5,000	5,800
	<u>82,571</u>	<u>97,813</u>
Less: Deposits held under lien	(8,788)	(7,920)
	<u><u>73,783</u></u>	<u><u>89,893</u></u>

This statement should be read in conjunction with the Company's audited financial statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to the interim financial statements.

LCTH CORPORATION BERHAD

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NOTES TO THE INTERIM FINANCIAL STATEMENTS

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.

These condensed consolidated interim financial statements were approved by the Board of Directors on 27 February 2015.

A2. Basis of Preparation

This condensed consolidated interim financial statements ("Condensed Report") have been prepared in accordance with MFRS 134: Interim Financial Reporting, IAS 34: 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 2013. 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 2013.

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 2013 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

Description	Effective for annual periods beginning on or after
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
Amendments to MFRS 136: Recoverable Amount Disclosures for Non-Financial Assets	1 January 2014
Amendments to MFRS 139: Novation of Derivatives and Continuation of Hedge Accounting	1 January 2014
IC Interpretation 21 Levies	1 January 2014

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.

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NOTES TO THE INTERIM FINANCIAL STATEMENTS

A3. Significant Accounting Policies (continued)

(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:

Description	Effective for annual periods beginning on or after
Amendments to MFRS 119: Defined Benefit Plans: Employee Contributions	1 July 2014
Annual Improvements to MFRSs 2010–2012 Cycle	1 July 2014
Annual Improvements to MFRSs 2011–2013 Cycle	1 July 2014
MFRS14: Regulatory Deferral Accounts	1 January 2016
Clarification of Acceptable Methods of Depreciation and Amortisation (Amendments to MFRS 116 and MFRS 138)	1 January 2016
Agriculture: Bearer Plants (Amendments to MFRS 116 and MFRS 141)	1 January 2016
MFRS 15: Revenue from Contracts with Customers	1 January 2017
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in November 2009)	1 January 2015
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in October 2010)	1 January 2015
MFRS 9 Financial Instruments: Hedge Accounting and amendments to MFRS 9, MFRS 7 and MFRS 139	Immediately

The adoption of these standards above will have no material impact on the financial statements in the year of initial adoption except for the followings:

MFRS 9: Financial Instruments

MFRS 9 reflects the first phase of work on the replacement of MFRS 139 and applies classification and measurement of financial assets and financial liabilities as defined in MFRS 139. The standard was initially effective for annual periods beginning on or after 1 January 2013, but Amendments to MFRS 9: Mandatory Effective Date of MFRS 9 and Transition Disclosures, issued in March 2012, moved the mandatory effective date to 1 January 2015. The adoption of the first phase of MFRS 9 will have an effect on the classification and measurement of the Group's financial assets, but will not have an impact on classification and measurements of the Group's financial liabilities. The Group will quantify the effect in conjunction with the other phases, when the final standard including all phases are issued.

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NOTES TO THE INTERIM FINANCIAL STATEMENTS

A3. Significant Accounting Policies (continued)

(iii) Comparative figures

During the period under review, the Group made the following reclassification to its comparative figures to be consistent with current year classification:-

1) Reclassification of leasehold land as investment property

Certain leasehold land of RM3,861,000 was reclassified from property, plant and equipment to investment property.

2) Redesignation of investment in a joint arrangement

A joint arrangement which was previously designated as an investment in an associate company has been redesignated as investment in joint venture.

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 2013 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 year 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 31 December 2014.

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.

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NOTES TO THE INTERIM FINANCIAL STATEMENTS

A9. Dividend Paid

No dividend was paid during the current quarter.

A10. 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 RM'000	Export RM'000	Eliminations RM'000	Total RM'000
Financial Year Ended 31 December 2014				
Revenue:				
External customers	4,689	121,372	-	126,061
Inter-segment	4,859	-	(4,859)	-
Total	<u>9,548</u>	<u>121,372</u>	<u>(4,859)</u>	<u>126,061</u>
Segment results	<u>2,895</u>	<u>11,807</u>	<u>(2,371)</u>	<u>12,331</u>
	Local RM'000	Export RM'000	Eliminations RM'000	Total RM'000
Financial Year Ended 31 December 2013				
Segment revenue				
Sales to external customers	92,741	113,876	(11)	206,606
Inter-segment sales	5,763	-	(5,763)	-
Total	<u>98,504</u>	<u>113,876</u>	<u>(5,774)</u>	<u>206,606</u>
Segment results	<u>(10,172)</u>	<u>9,554</u>	<u>17,512</u>	<u>16,894</u>

A11. Events after the reporting period

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

A12. Changes in the Composition of the Group

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

A13. Contingent Liabilities and Contingent Assets

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NOTES TO THE INTERIM FINANCIAL STATEMENTS

	As at 31.12.14 RM'000	As at 31.12.13 RM'000
In relation to corporate guarantees given to banks and suppliers of subsidiaries by the Company	<u>11,579</u>	<u>10,749</u>

There were no contingent assets since the last financial year ended 31 December 2013.

A14. Capital Commitments

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

	As at 31.12.14 RM'000	As at 31.12.13 RM'000
Approved and contracted for: Property, plant and equipment	<u>4,597</u>	<u>645</u>
Approved but not contracted for Property, plant and equipment	<u>-</u>	<u>29,185</u>

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NOTES TO THE INTERIM FINANCIAL STATEMENTS

A15. Related Party Transactions

	Financial Year Ended	
	31.12.14	31.12.13
	RM'000	RM'000
With Ultimate holding company*:		
Sale of finished goods	415	714
Sale of raw material, spare parts, packaging materials and handling charges	176	45
Sale / (purchase) of precision moulds and dies	5,036	363
Purchase of precision plastic parts and components and precision mould and dies	627	817
Purchase of property, plant and equipment	264	-
Management fees	841	1,281
	<u> </u>	<u> </u>
With related companies#:		
Sale of precision moulds and dies	2	11
Sale of raw materials	-	1
Sale of property, plant and equipment	-	274
Purchase of property, plant and equipment	-	20
	<u> </u>	<u> </u>
With a joint venture:		
Rental of buildings	1,283	1,283
	<u> </u>	<u> </u>

* 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.

A16. Property, plant and equipment

Property, plant and equipment are stated at cost less accumulated depreciation and impairment. There was no revaluation of property, plant and equipment for the current quarter and financial year to-date.

Acquisition and disposals:-

	Financial Year Ended	
	31.12.14	31.12.13
	RM'000	RM'000
Property, Plant and Equipment acquired	26,808	6,701
Property, Plant and Equipment disposed (net book value)	92	2
Gain on disposal	1,267	11,252
Impairment	-	1,622

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NOTES TO THE INTERIM FINANCIAL STATEMENTS

A17. Earnings Per Share

The basic and diluted earnings per share were derived as below:-

	Individual Quarter		Cumulative	
	3 months Ended		Financial Year Ended	
	31.12.14	31.12.13	31.12.14	31.12.13
Profit attributable to shareholders (RM'000)	5,951	438	12,910	15,808
Weighted average number of ordinary shares ('000)	360,000	360,000	360,000	360,000
Basic earnings and diluted per share (Sen)	1.65	0.12	3.59	4.39

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LCTH CORPORATION BERHAD

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

B1. Performance Review

The Group recorded a revenue of RM30.9 million and RM126.1 million for the quarter ended 31 December 2014 and financial year ended 31 December 2014 respectively. This represents a 3.6% higher and 39.0% lower compared to the RM29.8 million and RM206.6 million of revenue recorded in corresponding periods in year 2013. The reduction in revenue in financial year 2014 as compared to financial year 2013 was due mainly to the change in procurement strategy of a major customer as announced in year 2013.

The Group recorded a profit before tax of RM4.4 million in the current reporting quarter, which is RM3.8 million higher than the reported RM0.6 million profit before tax in the corresponding period in year 2013. This improvement was due mainly to the focus on higher margin projects with lower costs as a result of the right-sizing exercises. The reduction of profit before tax of RM4.4 million in the financial year ended 31 December 2014 compared to previous financial year was due mainly to the one off gain on disposal of property, plant and equipment in year 2013. Excluding this one-off gain in the year 2013, the Group achieved better performance in terms of profitability in the year 2014 as compared to year 2013.

B2. Comparison with The Immediate Preceding Quarter

The Group recorded revenue of RM30.9 million for the current quarter, an improvement of 2.9% compared to RM30.0 million posted in the immediate preceding quarter, the reported revenue in the 2 recent quarters are largely comparable.

The Group recorded a profit before tax of RM4.4 million for the current reporting quarter, an improvement of RM1.5 million compared to RM2.9 million posted in the immediate preceding quarter, this was due mainly to the Group's focus on higher margin projects, its efforts in cost reduction and the higher cost incurred on shifting plants in immediate preceding quarter by one of the subsidiaries.

B3. Prospects

Barring unforeseen circumstances, the Group remains optimistic that its performance and results for the year 2015 will be satisfactory.

LCTH CORPORATION BERHAD

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

B4. Variance of Actual Profit from Forecast Profit

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

B5. Income tax expense/(credit)

	Individual Quarter		Financial Year Ended	
	3-month Ended			
	31.12.14	31.12.13	31.12.14	31.12.13
	RM'000	RM'000	RM'000	RM'000
Current year tax	531	377	1,594	1,313
Deferred tax	(2,201)	(215)	(2,279)	(215)
Over provision of prior year tax	141	(12)	106	(12)
	<u>(1,529)</u>	<u>150</u>	<u>(579)</u>	<u>1,086</u>
Statutory tax rate	25%	25%	25%	25%
Effective tax rate	-35%	26%	-5%	6%

Current income tax is calculated at the statutory tax rate of 25% (2013: 25%) of the estimated assessable profit for the year. The effective tax rates of the Group for the current quarter and current financial year were lower than the statutory income tax rate, these were due mainly to the utilization of unabsorbed tax losses in the reporting periods and the recognition of deferred tax assets to the extent that the unutilised tax losses carried by a wholly owned subsidiary be offset by foreseeable taxable profit in the future.

B6. Corporate Proposals

As announced on 24th 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 build a building; and
- (ii) RM14.5 million to repay advances from LCTH

As at 31 December 2014, the proceeds had been utilized as follows:-

Purpose	Utilization (RM million)		Intended timeframe for utilization	Deviation		Explanation
	Proposed	Actual		Amount (RM million)	%	
Repayment of advances from LCTH	14.5	14.5	Immediate	-	-	Not applicable
Investment in factory building	15.0	15.0	1 year	-	-	Fully Utilised

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

B7. Borrowings and Debts Securities

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

	As At 31.12.14 RM'000	As At 31.12.13 RM'000
Long Term Borrowings		
Secured - Finance lease, in Ringgit Malaysia	31	42
Short Term Borrowings		
Secured - Finance lease, in Ringgit Malaysia	10	36
Total borrowings	<u>41</u>	<u>78</u>

B8. Material Litigation

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

B9. Dividends

No dividend is recommended for the current quarter and the comparative period.

B10. Earnings per share

The computation of Earnings per share is disclosed in note A17.

B11. Profit Before Tax

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

	3 months Ended		Financial Year Ended	
	31.12.14 RM'000	31.12.13 RM'000	31.12.14 RM'000	31.12.13 RM'000
After charging / (crediting):-				
Interest Expense	1	-	3	4
Interest Income	(339)	(593)	(2,392)	(1,333)
Investment Income	(37)	(48)	(329)	(181)
Rental Income	(623)	(623)	(2,492)	(2,556)
Depreciation and amortisation of:-				
Prepaid land lease payment	31	56	90	90
Properties, Plants and Equipment	976	872	3,653	4,730
Investment Properties	149	149	597	597
Unrealised foreign exchange gain	(658)	(250)	(655)	(441)
Realised foreign exchange (gain)/loss	(769)	49	(566)	(99)

LCTH CORPORATION BERHAD

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

B11. Profit Before Tax (continued)

	3 months Ended		Financial Year Ended	
	31.12.14	31.12.13	31.12.14	31.12.13
After charging / (crediting):-	RM'000	RM'000	RM'000	RM'000
Impairment on property, plant and equipment	-	-	-	1,622
(Reversal) / provision for obsolete inventories	(923)	(72)	(923)	1,205
Gain on disposal of properties, plants and equipment	(18)	(29)	(1,267)	(18,574)
Property, plant and equipment written off	15	384	80	433
(Reversal) / provision for and write off of receivable	(30)	(19)	462	84

There were no gain or loss on disposal of quoted or unquoted investments, gain or loss on derivatives and exceptional items for the current quarter under review and cumulative period ended 31 December 2014.

B12. Breakdown of realised and unrealised profits or losses of the Group

	As at	
	31.12.14	31.12.13
	RM'000	RM'000
Retained earnings of the Company and its subsidiaries :		
- Realised Profit	58,373	58,653
- Unrealised Profit / (Loss)	(655)	(441)
	<u>57,718</u>	<u>58,212</u>
Total share of retained profits from a joint venture :		
- Realised Profit	1,956	4,316
- Unrealised Loss	(141)	(174)
	<u>1,815</u>	<u>4,142</u>
Less: Consolidation adjustments	<u>(42,552)</u>	<u>(58,283)</u>
Retained earnings per financial statements	<u>16,981</u>	<u>4,071</u>

By Order of the Board

Company Secretary
27 February 2015