DESTINI BERHAD (Company No: 633265 K)

# SUMMARY OF KEY FINANCIAL INFORMATION

# FOR THE THIRD QUARTER ENDED 30 SEPT 2013

## INDIVIDUAL PERIOD

### **CUMULATIVE PERIOD**

	CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR	
	YEAR	CORRESPONDING	YEAR	CORRESPONDING	
	QUARTER	QUARTER	TO DATE	PERIOD	
	30-Sep-13 RM ' 000	30-Sep-12 RM ' 000	30-Sep-13 RM ' 000	30-Sep-12 RM ' 000	
	IXIW 000	KW 000	IXW 000	KW 000	
1. Revenue	18,547	13,200	57,618	33,871	
2. Profit before tax	2,705	749	7,452	2,535	
3. Profit after tax					
and non-controlling interests	1,432	749	4,358	2,535	
4. Net Profit for the financial period	1,432	749	4,358	2,535	
5. Basic earnings per share (sen)	0.39	0.52	1.20	3.32	
6. Net dividend per share ( sen )	-	-	-	-	

AS AT END OF	AS AT
CURRENT	PRECEDING
QUARTER	FINANCIAL
	YEAR END
16.90	30.06

7. Net assets per share (sen)

# ADDITIONAL INFORMATION

## FOR THE THIRD QUARTER ENDED 30 SEPT 2013

## INDIVIDUAL PERIOD

## **CUMULATIVE PERIOD**

CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR
YEAR	CORRESPONDING	YEAR	CORRESPONDING
QUARTER	QUARTER	TO DATE	PERIOD
30-Sep-13	30-Sep-12	30-Sep-13	30-Sep-12
RM'000	RM ' 000	RM'000	RM ' 000
3,396	715	8,573	2,406
31	-	31	-
(220)	(4)	(390)	(53)

- 1. Profit from operations
- 2. Gross interest income
- 3. Gross interest expense



# QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPT 2013

# UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS at 30-Sep-13 (Audited) RM/000  ASSETS  NON-CURRENT ASSETS Property, plant & equipment 25,763 6,551			
ASSETS NON-CURRENT ASSETS Property, plant & equipment Land use rights Land use		As at	As at
ASSETS NON-CURRENT ASSETS Property, plant & equipment Land use rights Investment in Associates Interspect in Assets Investment in Associates Interspect in Assets Interspect in Assets Other Investments  CURRENT ASSETS Inventories Inventories Inventories Investments Interspect in Assets Investments Investments Investments Investments Investments Investments Inventories Inventor			
RM*000   RM*000   RM*000   RM*000   RM*000   RSSETS   NON-CURRENT ASSETS   Property, plant & equipment   25,763   6,551   1.488   1.		30-Sep-13	
ASSETS			
NON-CURRENT ASSETS	l	RM'000	RM'000
Property, plant & equipment   25,763   6,551   Land use rights   1,488   1,488   1,488   1,488   1,179   Intragnible Assets   11,183   10,597   10   10   10   10   10   10   10   1			
Land use rights         1,488         1,488           Investment in Associates         448         1,779           Intangible Assets         11,183         10,597           Other Investments         2,587         110           CURRENT ASSETS         Inventories         3,980         2,679           Trade receivables         26,750         22,335           Other receivables and deposits         15,452         9,076           Tax recoverable         777         412           Deposit with licensed bank         2,875         1,791           Cash and bank balances         6,269         15,937           TOTAL ASSETS         97,572         72,155           EQUITY AND LIABILITIES         36,300         33,000           SHARE CAPITAL         36,300         33,000           SHARE PREMIUM         8,819         2,111           TRANSLATION RESERVE         2233         (35)           RETAINED PROFITS         15,981         11,623           Equity attributable to owners of the parent         61,333         46,699           NON-CONTROLLING INTERESTS         6,108         4,265           Total Equity         67,441         50,964           LONG TERM LIABILITIES <td></td> <td>000</td> <td></td>		000	
Investment in Associates			·
Intangible Assets			·
CURRENT ASSETS   110   19,925   19,925   19,925   19,925   19,925   19,925   19,925   19,925   19,925   19,925   19,925   19,925   19,925   19,925   19,925   19,925   19,925   19,926   19,925   19,926   19,925   19,927   19,925   19,927   19,925   19,927   19,92		_	·
CURRENT ASSETS   Inventories   3,980   2,679   2,335   2,6750   22,335   2,6750   22,335   2,6750   22,335   2,6750   22,335   2,6750   22,335   2,6750   22,335   2,6750   22,335   2,6750   22,335   2,6750   22,335   2,6750   2,235   2,6750   2,235   2,676   2,255   2,403   2,675   2,777   2,412   2,875   2,779   2,779   2,575   2,72155   2,7230   2,575   2,7230   2,575   2,72,155   2,7230   2,575   2,72,155   2,		·	
CURRENT ASSETS   Inventories   3,980   2,679	Other investments		
Inventories   3,980   2,679   Trade receivables   26,750   22,335     Cher receivables and deposits   15,452   9,076     Tax recoverable   777   412     Deposit with licensed bank   2,875   1,791     Cash and bank balances   6,269   15,937     TOTAL ASSETS   97,572   72,155      EQUITY AND LIABILITIES		41,400	
Inventories   3,980   2,679   Trade receivables   26,750   22,335     Cher receivables and deposits   15,452   9,076     Tax recoverable   777   412     Deposit with licensed bank   2,875   1,791     Cash and bank balances   6,269   15,937     TOTAL ASSETS   97,572   72,155      EQUITY AND LIABILITIES	CURRENT ASSETS		
Trade receivables         26,750         22,335           Other receivables and deposits         15,452         9,076           Tax recoverable         777         412           Deposit with licensed bank         2,875         1,791           Cash and bank balances         6,269         15,937           TOTAL ASSETS         97,572         72,155           EQUITY AND LIABILITIES           SHARE CAPITAL         36,300         33,000           SHARE PREMIUM         8,819         2,111           TRANSLATION RESERVE         233         (35)           RETAINED PROFITS         15,981         11,623           Equity attributable to owners of the parent         61,333         46,699           NON-CONTROLLING INTERESTS         6,108         4,265           Total Equity         67,441         50,964           LONG TERM LIABILITIES           Deferred Taxation         1,147         1,147           Hire purchase payables         9,248         -           Bank Borrowing         9,948         -           CURRENT LIABILITIES         8,393           Trade payables and accruals         8,741         8,166           Hire purchase payables and accruals <td></td> <td>3.980</td> <td>2.679</td>		3.980	2.679
Other receivables and deposits         15,452         9,076           Tax recoverable         777         412           Deposit with licensed bank         2,875         1,791           Cash and bank balances         6,269         15,937           56,103         52,230           TOTAL ASSETS         97,572         72,155           EQUITY AND LIABILITIES         36,300         33,000           SHARE CAPITAL         36,300         33,000           SHARE PREMIUM         8,819         2,111           TRANSLATION RESERVE         233         (35)           Equity attributable to owners of the parent         61,333         46,699           NON-CONTROLLING INTERESTS         6,108         4,265           Total Equity         67,441         50,964           LONG TERM LIABILITIES         50,964         50,964           LONG TERM LIABILITIES         922         606           Bank Borrowing         9,948         -           LOURENT LIABILITIES         1,1753           CURRENT LIABILITIES         5,575         8,393           Other payables and accruals         8,741         8,166           Hire purchase payables         133         88           Bank borrowi	Trade receivables	·	·
Tax recoverable       777       412         Deposit with licensed bank       2,875       1,791         Cash and bank balances       6,269       15,937         56,103       52,230         TOTAL ASSETS       97,572       72,155         EQUITY AND LIABILITIES         SHARE CAPITAL       36,300       33,000         SHARE PREMIUM       8,819       2,111         TRANSLATION RESERVE       233       (35)         RETAINED PROFITS       15,981       11,623         Equity attributable to owners of the parent       61,333       46,699         NON-CONTROLLING INTERESTS       6,108       4,265         Total Equity       67,441       50,964         LONG TERM LIABILITIES         Deferred Taxation       1,147       1,147         Hire purchase payables       9,948       -         12,017       1,753         CURRENT LIABILITIES         Trade payables       5,575       8,393         Other payables and accruals       8,741       8,166         Hire purchase payables       9,225       2,403         Taxation       1,410       388         Bank borrowings <td< td=""><td>Other receivables and deposits</td><td>·</td><td>*</td></td<>	Other receivables and deposits	·	*
Cash and bank balances		•	· ·
TOTAL ASSETS   97,572   72,155	Deposit with licensed bank	2,875	1,791
### TOTAL ASSETS    FQUITY AND LIABILITIES	Cash and bank balances		15,937
EQUITY AND LIABILITIES  SHARE CAPITAL SHARE PREMIUM S,819 2,111 TRANSLATION RESERVE 233 (35) RETAINED PROFITS 15,981 11,623 Equity attributable to owners of the parent 61,333 46,699 NON-CONTROLLING INTERESTS 6,108 4,265 Total Equity 67,441 50,964  LONG TERM LIABILITIES Deferred Taxation 1,147 Hire purchase payables 922 606 Bank Borrowing 9,948 - 12,017 1,753  CURRENT LIABILITIES Trade payables 5,575 8,393 Other payables and accruals Hire purchase payables 9,741 8,166 Hire purchase payables 133 88 Bank borrowings 2,255 2,403 Taxation 1,410 388 Taxation 18,114 19,438		56,103	52,230
EQUITY AND LIABILITIES  SHARE CAPITAL SHARE PREMIUM SHARE			
SHARE CAPITAL         36,300         33,000           SHARE PREMIUM         8,819         2,111           TRANSLATION RESERVE         233         (35)           RETAINED PROFITS         15,981         11,623           Equity attributable to owners of the parent         61,333         46,699           NON-CONTROLLING INTERESTS         6,108         4,265           Total Equity         67,441         50,964           LONG TERM LIABILITIES         922         606           Bank Borrowing         9,948         -           Hire purchase payables         9,948         -           CURRENT LIABILITIES         5,575         8,393           Other payables and accruals         8,741         8,166           Hire purchase payables         133         8           Bank borrowings         2,255         2,403           Taxation         1,410         388           Taxation         18,114         19,438	TOTAL ASSETS	97,572	72,155
SHARE PREMIUM       8,819       2,111         TRANSLATION RESERVE       233       (35)         RETAINED PROFITS       15,981       11,623         Equity attributable to owners of the parent       61,333       46,699         NON-CONTROLLING INTERESTS       6,108       4,265         Total Equity       67,441       50,964         LONG TERM LIABILITIES       922       606         Bank Borrowing       9,948       -         CURRENT LIABILITIES       1,147       1,753         CURRENT LIABILITIES       5,575       8,393         Other payables and accruals       8,741       8,166         Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         Taxation       1,410       388	EQUITY AND LIABILITIES		
TRANSLATION RESERVE       233       (35)         RETAINED PROFITS       15,981       11,623         Equity attributable to owners of the parent       61,333       46,699         NON-CONTROLLING INTERESTS       6,108       4,265         Total Equity       67,441       50,964         LONG TERM LIABILITIES       50,964       1,147       1,147         Hire purchase payables       922       606         Bank Borrowing       9,948       -         CURRENT LIABILITIES       1,753         CURRENT LIABILITIES       8,393         Other payables and accruals       8,741       8,166         Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         Taxation       18,114       19,438	SHARE CAPITAL	36,300	33,000
RETAINED PROFITS       15,981       11,623         Equity attributable to owners of the parent       61,333       46,699         NON-CONTROLLING INTERESTS       6,108       4,265         Total Equity       67,441       50,964         LONG TERM LIABILITIES       Deferred Taxation       1,147       1,147         Hire purchase payables       922       606         Bank Borrowing       9,948       -         CURRENT LIABILITIES       12,017       1,753         CURRENT payables and accruals       8,741       8,166         Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         18,114       19,438	SHARE PREMIUM	8,819	2,111
Equity attributable to owners of the parent   61,333   46,699   NON-CONTROLLING INTERESTS   6,108   4,265   Total Equity   67,441   50,964      LONG TERM LIABILITIES	TRANSLATION RESERVE	233	(35)
NON-CONTROLLING INTERESTS       6,108       4,265         Total Equity       67,441       50,964         LONG TERM LIABILITIES       30,964       4,265         Deferred Taxation       1,147       1,147         Hire purchase payables       922       606         Bank Borrowing       9,948       -         CURRENT LIABILITIES       7       1,753         CURRENT LIABILITIES       5,575       8,393         Other payables and accruals       8,741       8,166         Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         18,114       19,438		15,981	
LONG TERM LIABILITIES         50,964           Deferred Taxation         1,147         1,147           Hire purchase payables         922         606           Bank Borrowing         9,948         -           CURRENT LIABILITIES         12,017         1,753           Currel payables         5,575         8,393           Other payables and accruals         8,741         8,166           Hire purchase payables         133         88           Bank borrowings         2,255         2,403           Taxation         1,410         388           18,114         19,438		· ·	•
LONG TERM LIABILITIES         Deferred Taxation       1,147       1,147         Hire purchase payables       922       606         Bank Borrowing       9,948       -         12,017       1,753         CURRENT LIABILITIES         Trade payables       5,575       8,393         Other payables and accruals       8,741       8,166         Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         18,114       19,438			
Deferred Taxation       1,147       1,147         Hire purchase payables       922       606         Bank Borrowing       9,948       -         12,017       1,753         CURRENT LIABILITIES         Trade payables       5,575       8,393         Other payables and accruals       8,741       8,166         Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         18,114       19,438	Total Equity	67,441	50,964
Hire purchase payables       922       606         Bank Borrowing       9,948       -         12,017       1,753         CURRENT LIABILITIES         Trade payables       5,575       8,393         Other payables and accruals       8,741       8,166         Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         18,114       19,438	LONG TERM LIABILITIES		
Hire purchase payables       922       606         Bank Borrowing       9,948       -         12,017       1,753         CURRENT LIABILITIES         Trade payables       5,575       8,393         Other payables and accruals       8,741       8,166         Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         18,114       19,438		1,147	1,147
Bank Borrowing         9,948 12,017         -           CURRENT LIABILITIES         5,575         8,393           Other payables and accruals         8,741         8,166           Hire purchase payables         133         88           Bank borrowings         2,255         2,403           Taxation         1,410         388           18,114         19,438		·	· ·
12,017       1,753         CURRENT LIABILITIES         Trade payables       5,575       8,393         Other payables and accruals       8,741       8,166         Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         18,114       19,438		9,948	
Trade payables       5,575       8,393         Other payables and accruals       8,741       8,166         Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         18,114       19,438		12,017	1,753
Trade payables       5,575       8,393         Other payables and accruals       8,741       8,166         Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         18,114       19,438			
Other payables and accruals       8,741       8,166         Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         18,114       19,438			
Hire purchase payables       133       88         Bank borrowings       2,255       2,403         Taxation       1,410       388         18,114       19,438		•	
Bank borrowings       2,255       2,403         Taxation       1,410       388         18,114       19,438		·	· · · · · · · · · · · · · · · · · · ·
Taxation     1,410     388       18,114     19,438			
18,114 19,438		·	· ·
	i axation		
TOTAL EQUITY AND LIABILITIES 97,572 72,155		18,114	19,438
<del></del>	TOTAL EQUITY AND LIABILITIES	97,572	72,155
Net Assets per share attributable to	Net Assets per share attributable to		
owners of the parent ( sen ) 16.90 30.06		16.90	30.06
Weight and account on a fooding and a house (1000 cm its)	Weighted account of the March 1990	004.040	155.040
Weighted average number of ordinary shares ('000 units) 361,912 155,342		·	· ·
Enlarged number of ordinary shares in issue ('000 units) 363,000 330,000	Enlarged number of ordinary shares in issue (1000 units)	303,000	330,000

<sup>1)</sup> The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2012 and the accompanying explanatory notes to the quarterly report.



DESTINI BERHAD (Company No: 633265 K)

# QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPT 2013

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL	INDIVIDUAL	CUMULATIVE	CUMULATIVE
	QUARTER	QUARTER	QUARTER	QUARTER
	CURRENT YEAR	PRECEDING YEAR	CURRENT YEAR	PRECEDING YEAR
	QUARTER	CORRESPONDING	TO DATE	CORRESPONDING
		QUARTER		PERIOD
	30-Sep-13 RM'000	30-Sep-12 RM'000	30-Sep-13 RM'000	30-Sep-12 R <b>M'000</b>
Revenue	18,547	42 200	57.618	22.07
		13,200		33,87
Cost of sale	(9,971)	(10,275)	(34,622)	(25,70
Gross profit	8,576	2,925	22,996	8,16
Other income	91	211	1,942	1,90
Administrative expenses	(4,818)	(2,271)	(15,494)	(7,24
Depreciation	(453)	(150)	(871)	(42
Profit from operations	3,396	715	8,573	2,40
Finance cost	(220)	(4)	(390)	(!
Share of result of associates	(471)	38	(731)	18
Profit before tax	2,705	749	7,452	2,5
Taxation	(2)	-	(1,251)	-
Net profit for the financial period	2,703	749	6,201	2,5
Other comprehensive income				
Exchange Translation differences	16	-	268	-
Other comprehensive income for the financial period	16	-	268	-
Total comprehensive income for the financial period	2,719	749	6,469	2,5
Net Profit for the financial period attributable to:				
Owners of the parent	1,432	749	4,358	2,5
Non-controlling interests	1,271	-	1,843	-
	2,703	749	6,201	2,5
Total comprehensive income for the financial period attributable to:				
Owners of the parent	1,448	749	4,626	2,53
Non-controlling interests	1,271	- 149	1,843	2,5.
			-	
	2,719	749	6,469	2,5
Earnings per share attributable to				
owners of the parent:				
- basic (sen)	0.39	0.52	1.20	3.3
- diluted (sen)	N/A	N/A	N/A	ı
Weighted average number of ordinary shares ('000 units)	363,000	145,217	361,912	76,28
Enlarged number of ordinary shares in issue ('000 units)	363,000	330,000	363,000	330,0
Emarged number of ordinary shales in issue ( 000 uills)	303,000	330,000	303,000	330,0

<sup>1)</sup> The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2012 and the accompanying explanatory notes to the quarterly report.



# QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPT 2013

# UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	AS AT END OF CURRENT PERIOD 30-Sep-13 RM' 000	AS AT END OF PRECEDING YEAR (Audited) 31-Dec-12 RM' 000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	7,452	8,082
Adjustment for:-	074	000
Depreciation of property , plant & equipment Gain on disposal of property , plant & equipment	871	620 (535)
Reversal of impairment on receivable	(1,631)	(1,601)
Property, plant equipment write off	-	(155)
Share of results of associates	731	(179)
Impairment loss on receivables	-	181
Impairment loss on other investment	96	-
Interest income	(31)	-
Interest expenses	390	25
Operating profit before working capital changes	7,878	6,438
Inventories	(1,886)	174
Receivable	(9,525)	(5,066)
Payable	(3,127)	(3,200)
Cash used in operations	(6,660)	(1,654)
Interest received	31	155
Interest paid	(390)	(24)
	. ,	,
Net cash used in operating activities	(7,019)	(1,523)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in others	(2,574)	(25)
Investment in associates	-	(1,000)
Proceed from disposal of property , plant & equipment	-	1,246
Purchase of property, plant and equipment	(20,083)	(1,092)
Net Cash outflow from Acquisition of Subsidiaries		(8,123)
Net cash used in investing activities	(22,657)	(8,994)
ICASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of shares pursuant to private placement/right issue	9.900	20,000
Share issuance expenses	107	(964)
Repayment of borrowings	(43)	-
Loan Drawdown	10,500	-
Decrease/(Increase) in placement of fixed deposits	(1,085)	2,201
Repayment of hire purchase payable	361	(108)
Net cash generated from financing activities	19,740	21,129
CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD	(9,936)	10,612
EFFECT OF EXCHANGE RATE FLUCTUATIONS	268	(35)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	15,937	5,360
CASH AND CASH EQUIVALENTS END OF PERIOD	6,269	15,937
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPR	,	,
Deposit with licensed bank	2,875	1,790
Cash and bank balances	6,269	15,937
	9,144	17,727
Deposit with licensed bank	(2,875)	(1,790)
	6,269	15,937

<sup>1)</sup> The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2012 and the accompanying explanatory notes to the quarterly report.



#### QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPT 2013

# UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Share Capital RM '000	Share Premium RM '000	Foreign Currency (Acc Translation Reserves RM '000	cumulated Loss)/ Retained Profits RM '000	Total RM '000	Non-controlling Interests RM '000	Total Equity RM '000
As at 1 January 2012	40,000	3,075	-	(27,427)	15,648	-	15,648
Foreign currency translation difference	-	-	(35)	-	(35)	-	(35)
Net Profit/(loss) for the period		-		7,050	7,050	(1)	7,049
Total comprehensive income for the year		-	(35)	7,050	7,015	(1)	7,014
Capital reduction	(32,000)	-	-	32,000	-	-	-
Rights issue	20,000	-	-	-	20,000	-	20,000
Capitalisation of debts	5,000	-	-	-	5,000	-	5,000
Share issuance expenses	-	(964)	-	-	(964)	-	(964)
Non-controlling interests arising from the acquisition of subsidiaries	-	-	-	-	-	4,266	4,266
As at 31 December 2012 (Audited)	33,000	2,111	(35)	11,623	46,699	4,265	50,964

	Share Capital RM '000	Share Premium RM '000	Foreign Currency Translation Reserves RM '000	Retained Profits RM '000	Total RM '000	Non-controlling Interests RM '000	Total Equity RM '000
As at 1 January 2013	33,000	2,111	(35)	11,623	46,699	4,265	50,964
Foreign currency translation difference, representing total other comprehensive income for the period	-	-	268	-	268.00	-	268
Profit for the period		-	-	4,358	4,358	1,843	6,201
Total comprehensive income for the year	-	-	268	4,358	4,626	1,843	6,469
Transactions with owner:							
Private Placement	3,300	6,600			9,900		9,900
Share issuance expenses	-	108	-	-	108	-	108
L	3,300	6,708	-	-	10,008		10,008
As at 30 Sept 2013	36,300	8,819	233	15,981	61,333	6,108	67,441
_	-	-	-	-	-	-	-

<sup>1)</sup> The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2012 and the accompanying explanatory notes to the quarterly report.