

# KCE Electronics Public Company Limited and its subsidiaries

## Statements of financial position

As at 30 June 2012 and 31 December 2011

Assets	Note	Consolidated		Separate	
		financial statements		financial statements	
		30 June 2012 (Unaudited)	31 December 2011	30 June 2012 (Unaudited)	31 December 2011
<i>(in thousand Baht)</i>					
<b>Current assets</b>					
Cash and cash equivalents		348,087	535,535	66,883	142,492
Short-term investments in trading securities		2,779	2,093	2,779	2,093
Trade and other receivables	5	1,880,052	1,546,420	1,004,155	1,033,393
Inventories		1,212,598	1,079,742	424,293	503,836
Insurance claim receivable	3	1,149,633	1,663,673	10,000	-
Other current assets		87,902	44,080	17,013	10,357
<b>Total current assets</b>		<b>4,681,051</b>	<b>4,871,543</b>	<b>1,525,123</b>	<b>1,692,171</b>
<b>Non-current assets</b>					
Investments in associates	6	78,673	82,133	3,962	2,422
Investments in subsidiaries	7	-	-	2,163,781	2,157,485
Property, plant and equipment	8	5,055,612	4,235,135	1,120,552	1,189,452
Intangible assets		100,063	86,445	72,297	61,690
Other non-current assets		7,112	2,869	6,283	2,052
<b>Total non-current assets</b>		<b>5,241,460</b>	<b>4,406,582</b>	<b>3,366,875</b>	<b>3,413,101</b>
<b>Total assets</b>		<b>9,922,511</b>	<b>9,278,125</b>	<b>4,891,998</b>	<b>5,105,272</b>

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

**KCE Electronics Public Company Limited and its subsidiaries**

**Statements of financial position**

**As at 30 June 2012 and 31 December 2011**

	<i>Note</i>	<b>Consolidated financial</b>		<b>Separate financial</b>	
		<b>statements</b>		<b>statements</b>	
		30 June 2012 (Unaudited)	31 December 2011	30 June 2012 (Unaudited)	31 December 2011
<i>(in thousand Baht)</i>					
<b>Liabilities and equity</b>					
<b>Current liabilities</b>					
Bank overdrafts and short-term loans					
from financial institutions	9	3,870,828	3,551,067	1,046,988	1,213,877
Trade and other payables	10	1,483,330	1,466,677	813,174	874,418
Current portion of liabilities under hire-purchase and finance lease liabilities		37,270	51,511	30,192	43,348
Current portion of long-term loans	11	487,187	352,564	122,439	124,727
Income tax payable		4,978	-	-	-
Other current liabilities		8,988	2,160	1,070	1,008
<b>Total current liabilities</b>		<b>5,892,581</b>	<b>5,423,979</b>	<b>2,013,863</b>	<b>2,257,378</b>
<b>Non-current liabilities</b>					
Liabilities under hire-purchase and finance lease agreements		11,844	23,637	7,131	19,340
Long-term loans	11	1,226,040	1,260,175	178,145	229,162
Employee benefit obligations		62,442	62,142	33,240	31,496
<b>Total non-current liabilities</b>		<b>1,300,326</b>	<b>1,345,954</b>	<b>218,516</b>	<b>279,998</b>
<b>Total liabilities</b>		<b>7,192,907</b>	<b>6,769,933</b>	<b>2,232,379</b>	<b>2,537,376</b>

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# KCE Electronics Public Company Limited and its subsidiaries

## Statements of financial position

As at 30 June 2012 and 31 December 2011

	<i>Note</i>	Consolidated financial statements		Separate financial statements	
		30 June 2012 (Unaudited)	31 December 2011	30 June 2012 (Unaudited)	31 December 2011
<i>(in thousand Baht)</i>					
<b>Liabilities and equity</b>					
<b>Equity</b>					
Share capital	12				
Authorised share capital		491,830	500,000	491,830	500,000
Issued and paid-up share capital		464,054	472,224	464,054	472,224
Premium on ordinary shares		1,045,873	1,107,753	1,045,873	1,107,753
Share warrants	12	12,380	-	12,380	-
Retained earnings					
Appropriated					
Legal reserve		50,000	50,000	50,000	50,000
Treasury shares reserve	13	-	70,050	-	70,050
Unappropriated		1,223,070	942,275	1,087,312	937,919
Other components of equity		(51,841)	(52,074)	-	-
<b>Equity attributable to owners of the Company</b>		<b>2,743,536</b>	<b>2,590,228</b>	<b>2,659,619</b>	<b>2,637,946</b>
Less: Treasury shares	13	-	(70,050)	-	(70,050)
<b>Equity attributable to owners of the Company - net</b>		<b>2,743,536</b>	<b>2,520,178</b>	<b>2,659,619</b>	<b>2,567,896</b>
Non-controlling interests		(13,932)	(11,986)	-	-
<b>Total equity</b>		<b>2,729,604</b>	<b>2,508,192</b>	<b>2,659,619</b>	<b>2,567,896</b>
<b>Total liabilities and equity</b>		<b>9,922,511</b>	<b>9,278,125</b>	<b>4,891,998</b>	<b>5,105,272</b>

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

# KCE Electronics Public Company Limited and its subsidiaries

## Statements of comprehensive income

For the three-month periods ended 30 June 2012 and 2011 (Unaudited)

	Note	Consolidated financial statements		Separate financial statements	
		2012	2011	2012	2011
<i>(in thousand Baht)</i>					
<b>Income</b>	4				
Revenue from sale of goods and rendering of services		1,507,561	1,989,005	841,421	891,090
Compensation from insurance claim	3	146,202	-	10,202	-
Other income	15	45,388	29,207	12,062	13,689
<b>Total income</b>		<b>1,699,151</b>	<b>2,018,212</b>	<b>863,685</b>	<b>904,779</b>
<b>Expenses</b>	4				
Cost of sale of goods and rendering of services		1,216,310	1,674,833	693,490	694,551
Selling expenses		103,082	118,367	50,761	57,617
Administrative expenses	15	256,073	160,948	65,603	63,203
Finance costs		38,861	36,334	12,368	9,615
<b>Total expenses</b>		<b>1,614,326</b>	<b>1,990,482</b>	<b>822,222</b>	<b>824,986</b>
Share of profit (loss) from investments in associates		(1,927)	321	-	-
<b>Profit before income tax</b>		<b>82,898</b>	<b>28,051</b>	<b>41,463</b>	<b>79,793</b>
Income tax expense	16	(4,145)	(388)	-	-
<b>Profit for the period</b>		<b>78,753</b>	<b>27,663</b>	<b>41,463</b>	<b>79,793</b>
<b>Other comprehensive income</b>					
Foreign currency translation differences for foreign operations		3,261	1,110	-	-
<b>Other comprehensive income for the period, net of income tax</b>		<b>3,261</b>	<b>1,110</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the period</b>		<b>82,014</b>	<b>28,773</b>	<b>41,463</b>	<b>79,793</b>

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

# KCE Electronics Public Company Limited and its subsidiaries

## Statements of comprehensive income

For the three-month periods ended 30 June 2012 and 2011 (Unaudited)

		Consolidated financial statements		Separate financial statements	
	Note	2012	2011	2012	2011
<i>(in thousand Baht)</i>					
<b>Profit attributable to:</b>					
Owners of the Company		77,866	27,655	41,463	79,793
Non-controlling interests		887	8	-	-
<b>Profit for the period</b>		<b>78,753</b>	<b>27,663</b>	<b>41,463</b>	<b>79,793</b>
<b>Total comprehensive income attributable to:</b>					
Owners of the Company		81,127	28,765	41,463	79,793
Non-controlling interests		887	8	-	-
<b>Total comprehensive income for the period</b>		<b>82,014</b>	<b>28,773</b>	<b>41,463</b>	<b>79,793</b>
<b>Earnings per share</b>					
Basic earnings per share <i>(in Baht)</i>	17	0.17	0.06	0.09	0.17
Diluted earnings per share <i>(in Baht)</i>	17	0.17	0.06	0.09	0.17

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

# KCE Electronics Public Company Limited and its subsidiaries

## Statements of comprehensive income

For the six-month periods ended 30 June 2012 and 2011 (Unaudited)

	Note	Consolidated financial statements		Separate financial statements	
		2012	2011	2012	2011
<i>(in thousand Baht)</i>					
<b>Income</b>	4				
Revenue from sale of goods and rendering of services		2,852,749	3,854,555	1,782,180	1,761,334
Compensation from insurance claim	3	332,202	17,000	10,202	-
Other income	15	56,768	103,071	37,025	56,421
<b>Total income</b>		<b>3,241,719</b>	<b>3,974,626</b>	<b>1,829,407</b>	<b>1,817,755</b>
<b>Expenses</b>	4				
Cost of sale of goods and rendering of services		2,305,388	3,200,931	1,461,382	1,367,011
Selling expenses		202,505	253,858	114,070	119,285
Administrative expenses	15	384,506	261,477	101,995	122,453
Finance costs		79,026	77,648	26,214	19,898
<b>Total expenses</b>		<b>2,971,425</b>	<b>3,793,914</b>	<b>1,703,661</b>	<b>1,628,647</b>
Share of loss from investments in associates	6	(5,233)	(267)	-	-
<b>Profit before income tax</b>		<b>265,061</b>	<b>180,445</b>	<b>125,746</b>	<b>189,108</b>
Income tax expense	16	(5,269)	(1,937)	-	-
<b>Profit for the period</b>		<b>259,792</b>	<b>178,508</b>	<b>125,746</b>	<b>189,108</b>
<b>Other comprehensive income</b>					
Foreign currency translation differences for foreign operations	6	233	3,340	-	-
<b>Other comprehensive income for the period, net of income tax</b>		<b>233</b>	<b>3,340</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the period</b>		<b>260,025</b>	<b>181,848</b>	<b>125,746</b>	<b>189,108</b>

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

# KCE Electronics Public Company Limited and its subsidiaries

## Statements of comprehensive income

For the six-month periods ended 30 June 2012 and 2011 (Unaudited)

	<i>Note</i>	Consolidated financial statements		Separate financial statements	
		2012	2011	2012	2011
<i>(in thousand Baht)</i>					
<b>Profit attributable to:</b>					
Owners of the Company		257,148	179,824	125,746	189,108
Non-controlling interests		2,644	(1,316)	-	-
<b>Profit for the period</b>		<b>259,792</b>	<b>178,508</b>	<b>125,746</b>	<b>189,108</b>
<b>Total comprehensive income attributable to:</b>					
Owners of the Company		257,381	183,164	125,746	189,108
Non-controlling interests		2,644	(1,316)	-	-
<b>Total comprehensive income for the period</b>		<b>260,025</b>	<b>181,848</b>	<b>125,746</b>	<b>189,108</b>
<b>Earnings per share</b>					
Basic earnings per share <i>(in Baht)</i>	17	0.55	0.39	0.27	0.41
Diluted earnings per share <i>(in Baht)</i>	17	0.55	0.39	0.27	0.41

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

# KCE Electronics Public Company Limited and its subsidiaries

## Statements of cash flows

For the six-month periods ended 30 June 2012 and 2011 (Unaudited)

	Consolidated financial		Separate financial	
	statements		statements	
	2012	2011	2012	2011
	<i>(in thousand Baht)</i>			
<b><i>Cash flows from operating activities</i></b>				
Profit for the period	259,792	178,508	125,746	189,108
<b><i>Adjustments for</i></b>				
Share of loss from investments in associates	5,233	267	-	-
Depreciation	224,768	281,559	77,643	80,727
Amortisation	4,819	4,021	2,778	1,924
Allowance for doubtful accounts - trade accounts receivable	-	191	-	186
Allowance (reversal) of net realisable value of inventories	10,466	14,182	(3,553)	3,134
Gain on disposals of equipment	(213)	(1,843)	(72)	(413)
Loss from write-off of equipment	672	7,785	244	105
Reversal of allowance for impairment on fixed assets	-	-8,128	-	-
Provision for long-term employee benefits	3,925	3,975	1,744	1,755
Unrealised loss on exchange rate	90,389	39,596	8,474	2,044
Unrealised loss (gain) from hedging activities	17,108	7,313	(2,928)	12,384
Share-based payment transactions	12,380	-	6,085	-
Unrealised loss (gain) on revaluation of investments in trading securities	(686)	45	(686)	45
Dividend income from subsidiary	-	-	(4,410)	-
Interest expense	75,780	72,548	25,109	18,615
Income tax expense	5,269	1,937	-	-
	<u>709,702</u>	<u>601,956</u>	<u>236,174</u>	<u>309,614</u>
<b><i>Changes in operating assets and liabilities</i></b>				
Trade and other receivables	(329,704)	(389,120)	44,410	(170,289)
Insurance claim receivable	514,041	(922)	(10,000)	-
Inventories	(143,322)	(364,998)	83,095	(47,246)
Other current assets	(40,109)	(15,669)	(6,012)	5,082
Other non-current assets	408	1,671	420	1,458
Trade and other payables	145,502	528,182	(71,539)	156,895
Other current liabilities	6,828	(4,079)	62	9,654
Employee benefit obligations	(3,624)	(1,778)	-	(1,778)
Cash generated from operating activities	<u>859,722</u>	<u>355,243</u>	<u>276,610</u>	<u>263,390</u>
Income tax paid	(3,714)	(2,377)	(644)	(490)
<b>Net cash from operating activities</b>	<b><u>856,008</u></b>	<b><u>352,866</u></b>	<b><u>275,966</u></b>	<b><u>262,900</u></b>

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



# KCE Electronics Public Company Limited and its subsidiaries

## Cash flow statements

For the six-month periods ended 30 June 2012 and 2011 (Unaudited)

	Consolidated financial statements		Separate financial statements	
	2012	2011	2012	2011
	<i>(in thousand Baht)</i>			
<b>Cash flows from investing activities</b>				
Cash paid for additional investments in associate	(1,540)	-	(1,540)	-
Proceeds from disposals of equipment	457	2,683	273	999
Purchases of equipment	(483,537)	(174,684)	(14,683)	(45,339)
Purchases of computer software	(18,438)	(10,881)	(13,381)	(2,801)
Dividend received from a subsidiary company	-	-	-	66,496
<b>Net cash from (used in) investing activities</b>	<b>(503,058)</b>	<b>(182,882)</b>	<b>(29,331)</b>	<b>19,355</b>
<b>Cash flows from financing activities</b>				
Interest paid	(72,394)	(75,237)	(24,944)	(19,649)
Increase (decrease) in bank overdrafts and short-term loans from financial institutions	(472,160)	287,413	(171,080)	3,856
Repayment of liabilities under hire-purchase and finance lease agreements	(30,662)	(56,849)	(25,365)	(51,592)
Proceed from long-term loans	300,000	1,285,139	-	69,612
Repayment of long-term loans	(214,188)	(1,369,981)	(54,451)	(75,827)
Proceed from capital increase and warrants exercised	-	7,937	-	7,937
Purchase of treasury shares	-	(30,213)	-	(30,213)
Dividend paid	(50,994)	(139,077)	(46,404)	(139,077)
<b>Net cash used in financing activities</b>	<b>(540,398)</b>	<b>(90,868)</b>	<b>(322,244)</b>	<b>(234,953)</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(187,448)</b>	<b>79,116</b>	<b>(75,609)</b>	<b>47,302</b>
Cash and cash equivalents at 1 January	535,535	143,178	142,492	21,020
<b>Cash and cash equivalents at 30 June</b>	<b>348,087</b>	<b>222,294</b>	<b>66,883</b>	<b>68,322</b>
<b>Non-cash transactions</b>				
1) Non-cash related transaction for operating activities				
Increase in employee benefit obligations	-	63,459	-	36,662
2) Non-cash related transactions for investing activities				
Net decrease (increase) in other receivable from disposals of machinery and equipment	-	1,000	(393)	1,000
Net increase (decrease) in trust receipts from purchases of machinery and equipment	757,574	(55,664)	-	-
Net decrease in other account payable from purchases of machinery and equipment	(146,190)	(37,913)	(1,023)	(14,994)
3) Non-cash related transaction for financing activities				
Assets acquired under hire-purchase and finance lease agreements	4,628	8,069	-	4,205

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

**KCE Electronics Public Company Limited and its subsidiaries**  
**Statements of changes in equity**  
**For the six-month periods ended 30 June 2012 and 2011 (Unaudited)**

<b>Consolidated financial statements</b>													
Other components of shareholders' equity													
Excess of investments arising from additional purchases of investments in subsidiaries at a price higher than the net book value of the subsidiaries at the acquisition date													
Total other components of equity													
Treasury shares													
Equity attributable to owners of the Company													
Non-controlling interests													
Total equity													
Note	Issued and paid-up share capital	Share premium	Share warrants	Retained earnings			Translation adjustments	Total other components of equity	Treasury shares	Equity attributable to owners of the Company	Non-controlling interests	Total equity	
				Legal reserve	Appropriated Treasury shares reserve	Unappropriated							
(in thousand Baht)													
<b>Balance at 1 January 2011</b>	471,067	1,100,973	-	50,000	39,837	1,025,949	-19,192	-38,558	-57,750	-39,837	2,590,239	-8,916	2,581,323
<b>Transactions with owners, recorded directly in equity</b>													
<i>Contributions by and distributions to owners of the Company</i>													
Issue of ordinary shares	1,157	6,780	-	-	-	-	-	-	-	-	7,937	-	7,937
Treasury shares purchased	-	-	-	-	-	-	-	-	-	(30,213)	(30,213)	-	(30,213)
Reserve for treasury shares	-	-	-	-	30,213	(30,213)	-	-	-	-	-	-	-
Dividend	18	-	-	-	-	(139,077)	-	-	-	-	(139,077) #	-	(139,077)
<b>Total contributions by and distributions to owners of the Company</b>	<b>1,157</b>	<b>6,780</b>	<b>-</b>	<b>-</b>	<b>30,213</b>	<b>(169,290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,213)</b>	<b>(161,353)</b>	<b>-</b>	<b>(161,353)</b>
<b>Comprehensive income for the period</b>													
Profit or loss	-	-	-	-	-	179,824	-	-	-	-	179,824	(1,316)	178,508
Other comprehensive income	-	-	-	-	-	-	3,340	-	3,340	-	3,340	-	3,340
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,824</b>	<b>3,340</b>	<b>-</b>	<b>3,340</b>	<b>-</b>	<b>183,164</b>	<b>(1,316)</b>	<b>181,848</b>
<b>Balance at 30 June 2011</b>	<b>472,224</b>	<b>1,107,753</b>	<b>-</b>	<b>50,000</b>	<b>70,050</b>	<b>1,036,483</b>	<b>(15,852)</b>	<b>(38,558)</b>	<b>(54,410)</b>	<b>(70,050)</b>	<b>2,612,050</b>	<b>(10,232)</b>	<b>2,601,818</b>

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**KCE Electronics Public Company Limited and its subsidiaries**  
**Statements of changes in equity**  
**For the six-month periods ended 30 June 2012 and 2011 (Unaudited)**

	Consolidated financial statements													
	Note	Issued and paid-up share capital	Share premium	Share warrants	Retained earnings			Other components of shareholders' equity		Total other components of equity	Treasury shares	Equity attributable to owners of the Company	Non-controlling interests	Total equity
Legal reserve					Treasury shares reserve	Unappropriated	Translation adjustments	Excess of investments arising from additional purchases of investments in subsidiaries at a price higher than the net book value of the subsidiaries at the acquisition date						
<b>Balance at 1 January 2012</b>		472,224	1,107,753	-	50,000	70,050	942,275	(13,516)	(38,558)	(52,074)	(70,050)	2,520,178	(11,986)	2,508,192
<b>Transactions with owners, recorded directly in equity</b>														
<i>Contributions by and distributions to owners of the Company</i>														
Reduction of ordinary shares	12	(8,170)	(61,880)	-	-	-	-	-	-	-	70,050	-	-	-
Reserve for treasury shares	13	-	-	-	-	(70,050)	70,050	-	-	-	-	-	-	-
Share-based payment transactions	12	-	-	12,380	-	-	-	-	-	-	-	12,380	-	12,380
Dividend	18	-	-	-	-	-	(46,403)	-	-	-	-	(46,403)	(4,590)	(50,993)
<b>Total contributions by and distributions to owners of the Company</b>		<b>-8,170</b>	<b>-61,880</b>	<b>12,380</b>	<b>-</b>	<b>-70,050</b>	<b>23,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,050</b>	<b>-34,023</b>	<b>-4,590</b>	<b>-38,613</b>
<b>Comprehensive income for the period</b>														
Profit or loss		-	-	-	-	-	257,148	-	-	-	-	257,148	2,644	259,792
Other comprehensive income		-	-	-	-	-	-	233	-	233	-	233	-	233
<b>Total comprehensive income for the period</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,148</b>	<b>233</b>	<b>-</b>	<b>233</b>	<b>-</b>	<b>257,381</b>	<b>2,644</b>	<b>260,025</b>
<b>Balance at 30 June 2012</b>		<b>464,054</b>	<b>1,045,873</b>	<b>12,380</b>	<b>50,000</b>	<b>-</b>	<b>1,223,070</b>	<b>(13,283)</b>	<b>(38,558)</b>	<b>(51,841)</b>	<b>-</b>	<b>2,743,536</b>	<b>(13,932)</b>	<b>2,729,604</b>

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**KCE Electronics Public Company Limited and its subsidiaries**  
**Statements of changes in equity**  
**For the six-month periods ended 30 June 2012 and 2011 (Unaudited)**

	Note	Issued and paid-up share capital	Share premium	Share warrants	Separate financial statements			Total equity	
					Retained earnings				
					Legal reserve	Treasury shares reserve	Unappropriated		
					Appropriated				
					Treasury shares				
					(in thousand Baht)				
<b>Balance at 1 January 2011</b>		471,067	1,100,973	-	50,000	39,837	895,748	(39,837)	2,517,788
<b>Transactions with owners, recorded directly in equity</b>									
<i>Contributions by and distributions to owners of the Company</i>									
Issue of ordinary shares		1,157	6,780	-	-	-	-	-	7,937
Treasury shares purchased		-	-	-	-	-	-	(30,213)	(30,213)
Reserve for treasury shares		-	-	-	-	30,213	(30,213)	-	-
Dividend	18	-	-	-	-	-	(139,077)	-	(139,077)
<b>Total contributions by and distributions to owners of the Company</b>		<b>1,157</b>	<b>6,780</b>	<b>-</b>	<b>-</b>	<b>30,213</b>	<b>(169,290)</b>	<b>(30,213)</b>	<b>(161,353)</b>
<b>Comprehensive income for the period</b>									
Profit or loss		-	-	-	-	-	189,108	-	189,108
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,108</b>	<b>-</b>	<b>189,108</b>
<b>Balance at 30 June 2011</b>		<b>472,224</b>	<b>1,107,753</b>	<b>-</b>	<b>50,000</b>	<b>70,050</b>	<b>915,566</b>	<b>(70,050)</b>	<b>2,545,543</b>

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

**KCE Electronics Public Company Limited and its subsidiaries**  
**Statements of changes in equity**  
**For the six-month periods ended 30 June 2012 and 2011 (Unaudited)**

	Note	Issued and paid-up share capital	Share premium	Share warrants	Separate financial statements			Total equity	
					Retained earnings				
					Legal reserve	Treasury shares reserve	Unappropriated		
					Appropriated				
					Treasury shares				
					(in thousand Baht)				
<b>Balance at 1 January 2012</b>		472,224	1,107,753	-	50,000	70,050	937,919	(70,050)	2,567,896
<b>Transactions with owners, recorded directly in equity</b>									
<i>Contributions by and distributions to owners of the Company</i>									
Reduction of ordinary shares	12	(8,170)	(61,880)	-	-	-	-	70,050	-
Reserve for treasury shares	13	-	-	-	-	(70,050)	70,050	-	-
Shared-based payment transactions	12	-	-	12,380	-	-	-	-	12,380
Dividend	18	-	-	-	-	-	(46,403)	-	(46,403)
<b>Total contributions by and distributions to owners of the Company</b>		<b>(8,170)</b>	<b>(61,880)</b>	<b>12,380</b>	<b>-</b>	<b>(70,050)</b>	<b>23,647</b>	<b>70,050</b>	<b>(34,023)</b>
<b>Comprehensive income for the period</b>									
Profit or loss		-	-	-	-	-	125,746	-	125,746
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,746</b>	<b>-</b>	<b>125,746</b>
<b>Balance at 30 June 2012</b>		<b>464,054</b>	<b>1,045,873</b>	<b>12,380</b>	<b>50,000</b>	<b>-</b>	<b>1,087,312</b>	<b>-</b>	<b>2,659,619</b>

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