

# KCE Electronics Public Company Limited and its subsidiaries

## Statements of financial position

As at 30 September 2012 and 31 December 2011

Assets	Note	Consolidated		Separate	
		financial statements		financial statements	
		30 September 2012 (Unaudited)	31 December 2011	30 September 2012 (Unaudited)	31 December 2011
<i>(in thousand Baht)</i>					
<b>Current assets</b>					
Cash and cash equivalents		535,655	535,535	127,061	142,492
Short-term investments in trading securities		3,131	2,093	3,131	2,093
Trade and other receivables	5	2,095,055	1,546,420	1,024,540	1,033,393
Inventories		1,287,788	1,079,742	474,361	503,836
Insurance claim receivable	3	1,055,536	1,663,673	10,000	-
Other current assets		113,712	44,080	13,924	10,357
<b>Total current assets</b>		<b>5,090,877</b>	<b>4,871,543</b>	<b>1,653,017</b>	<b>1,692,171</b>
<b>Non-current assets</b>					
Investments in associates	6	75,707	82,133	3,962	2,422
Investments in subsidiaries	7	-	-	2,163,781	2,157,485
Property, plant and equipment	8	5,101,543	4,235,135	1,137,618	1,189,452
Intangible assets		98,878	86,445	72,143	61,690
Other non-current assets		2,405	2,869	1,099	2,052
<b>Total non-current assets</b>		<b>5,278,533</b>	<b>4,406,582</b>	<b>3,378,603</b>	<b>3,413,101</b>
<b>Total assets</b>		<b>10,369,410</b>	<b>9,278,125</b>	<b>5,031,620</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 September 2012 and 31 December 2011

	<i>Note</i>	Consolidated financial statements		Separate financial statements	
		30 September 2012 (Unaudited)	31 December 2011	30 September 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	4,125,287	3,551,067	1,154,853	1,213,877
Trade and other payables	10	1,700,545	1,466,677	888,443	874,418
Current portion of liabilities under hire-purchase and finance lease liabilities		27,450	51,511	21,407	43,348
Current portion of long-term loans	11	567,720	352,564	122,194	124,727
Income tax payable		10,128	-	-	-
Other current liabilities		5,773	2,160	2,632	1,008
<b>Total current liabilities</b>		<b>6,436,903</b>	<b>5,423,979</b>	<b>2,189,529</b>	<b>2,257,378</b>
<b>Non-current liabilities</b>					
Liabilities under hire-purchase and finance lease agreements		9,978	23,637	5,990	19,340
Long-term loans	11	1,017,100	1,260,175	137,773	229,162
Employee benefit obligations		64,411	62,142	34,112	31,496
<b>Total non-current liabilities</b>		<b>1,091,489</b>	<b>1,345,954</b>	<b>177,875</b>	<b>279,998</b>
<b>Total liabilities</b>		<b>7,528,392</b>	<b>6,769,933</b>	<b>2,367,404</b>	<b>2,537,376</b>

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## Statements of financial position

As at 30 September 2012 and 31 December 2011

	Note	Consolidated financial statements		Separate financial statements	
		30 September 2012 (Unaudited)	31 December 2011	30 September 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		469,294	472,224	469,294	472,224
Premium on ordinary shares		1,086,031	1,107,753	1,086,031	1,107,753
Share warrants	12	7,032	-	7,032	-
Retained earnings					
Appropriated					
Legal reserve		50,000	50,000	50,000	50,000
Treasury shares reserve	13	78,434	70,050	78,434	70,050
Unappropriated		1,296,466	942,275	1,051,859	937,919
Other components of equity		(55,372)	(52,074)	-	-
<b>Equity attributable to owners of the Company</b>		<b>2,931,885</b>	<b>2,590,228</b>	<b>2,742,650</b>	<b>2,637,946</b>
Less: Treasury shares	13	(78,434)	(70,050)	(78,434)	(70,050)
<b>Equity attributable to owners of the Company - net</b>		<b>2,853,451</b>	<b>2,520,178</b>	<b>2,664,216</b>	<b>2,567,896</b>
Non-controlling interests		(12,433)	(11,986)	-	-
<b>Total equity</b>		<b>2,841,018</b>	<b>2,508,192</b>	<b>2,664,216</b>	<b>2,567,896</b>
<b>Total liabilities and equity</b>		<b>10,369,410</b>	<b>9,278,125</b>	<b>5,031,620</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 September 2012 and 2011 (Unaudited)**

	<i>Note</i>	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
		2012	2011	2012	2011
<i>(in thousand Baht)</i>					
<b>Income</b>	<b>4</b>				
Revenue from sale of goods and rendering of services		1,757,134	2,122,813	852,521	920,464
Compensation from insurance claim	3	115,939	3	-	76
Other income	15	104,047	20,521	101,956	7,636
<b>Total income</b>		<b>1,977,120</b>	<b>2,143,337</b>	<b>954,477</b>	<b>928,176</b>
<b>Expenses</b>	<b>4</b>				
Cost of sale of goods and rendering of services		1,441,185	1,756,935	707,335	743,555
Selling expenses		113,584	122,051	52,040	54,585
Administrative expenses	15	134,624	176,918	49,739	56,923
Finance costs		38,489	35,136	11,622	11,296
<b>Total expenses</b>		<b>1,727,882</b>	<b>2,091,040</b>	<b>820,736</b>	<b>866,359</b>
Share of profit from investments in associates		565	299	-	-
<b>Profit before income tax</b>		<b>249,803</b>	<b>52,596</b>	<b>133,741</b>	<b>61,817</b>
Income tax expense	16	(5,712)	-	-	-
<b>Profit for the period</b>		<b>244,091</b>	<b>52,596</b>	<b>133,741</b>	<b>61,817</b>
<b>Other comprehensive income</b>					
Foreign currency translation differences for foreign operations		(3,531)	1,046	-	-
<b>Other comprehensive income for the period, net of income tax</b>		<b>(3,531)</b>	<b>1,046</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the period</b>		<b>240,560</b>	<b>53,642</b>	<b>133,741</b>	<b>61,817</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 September 2012 and 2011 (Unaudited)**

	<i>Note</i>	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
		2012	2011	2012	2011
<i>(in thousand Baht)</i>					
<b>Profit attributable to:</b>					
Owners of the Company		242,590	52,466	133,741	61,817
Non-controlling interests		1,501	130	-	-
<b>Profit for the period</b>		<b>244,091</b>	<b>52,596</b>	<b>133,741</b>	<b>61,817</b>
<b>Total comprehensive income attributable to:</b>					
Owners of the Company		239,059	53,512	133,741	61,817
Non-controlling interests		1,501	130	-	-
<b>Total comprehensive income for the period</b>		<b>240,560</b>	<b>53,642</b>	<b>133,741</b>	<b>61,817</b>
<b>Earnings per share</b>					
Basic earnings per share <i>(in Baht)</i>	17	0.53	0.11	0.29	0.13
Diluted earnings per share <i>(in Baht)</i>	17	0.53	0.11	0.29	0.13

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 nine-month periods ended 30 September 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		4,609,883	5,977,368	2,634,701	2,681,798
Compensation from insurance claim	3	448,141	17,003	10,202	89
Other income	15	160,815	113,811	138,981	41,968
<b>Total income</b>		<b>5,218,839</b>	<b>6,108,182</b>	<b>2,783,884</b>	<b>2,723,855</b>
<b>Expenses</b>	4				
Cost of sale of goods and rendering of services		3,746,573	4,957,866	2,168,717	2,110,566
Selling expenses		316,089	375,909	166,110	173,870
Administrative expenses	15	519,130	428,614	151,734	157,300
Finance costs		117,515	112,784	37,836	31,194
<b>Total expenses</b>		<b>4,699,307</b>	<b>5,875,173</b>	<b>2,524,397</b>	<b>2,472,930</b>
Share of profit (loss) from investments in associates	6	(4,668)	32	-	-
<b>Profit before income tax</b>		<b>514,864</b>	<b>233,041</b>	<b>259,487</b>	<b>250,925</b>
Income tax expense	16	(10,981)	(1,937)	-	-
<b>Profit for the period</b>		<b>503,883</b>	<b>231,104</b>	<b>259,487</b>	<b>250,925</b>
<b>Other comprehensive income</b>					
Foreign currency translation differences for foreign operations	6	(3,298)	4,386	-	-
<b>Other comprehensive income for the period, net of income tax</b>		<b>(3,298)</b>	<b>4,386</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the period</b>		<b>500,585</b>	<b>235,490</b>	<b>259,487</b>	<b>250,925</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 nine-month periods ended 30 September 2012 and 2011 (Unaudited)**

		<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<i>Note</i>	2012	2011	2012	2011
		<i>(in thousand Baht)</i>			
<b>Profit attributable to:</b>					
Owners of the Company		499,738	232,290	259,487	250,925
Non-controlling interests		4,145	(1,186)	-	-
<b>Profit for the period</b>		<b>503,883</b>	<b>231,104</b>	<b>259,487</b>	<b>250,925</b>
<b>Total comprehensive income attributable to:</b>					
Owners of the Company		496,440	236,676	259,487	250,925
Non-controlling interests		4,145	(1,186)	-	-
<b>Total comprehensive income for the period</b>		<b>500,585</b>	<b>235,490</b>	<b>259,487</b>	<b>250,925</b>
<b>Earnings per share</b>					
Basic earnings per share <i>(in Baht)</i>	17	1.08	0.50	0.56	0.54
Diluted earnings per share <i>(in Baht)</i>	17	1.08	0.50	0.56	0.54

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## KCE Electronics Public Company Limited and its subsidiaries

### Statements of cash flows

For the nine-month periods ended 30 September 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	503,883	231,104	259,487	250,925
<i>Adjustments for</i>				
Share of loss (gain) from investments in associates	4,668	(32)	-	-
Depreciation	342,534	418,873	116,569	121,121
Amortisation	7,400	6,117	4,291	2,946
Allowance for doubtful accounts - trade accounts receivable	-	187	-	186
Allowance (reversal) of net realisable value of inventories	21,418	6,109	(1,511)	5,356
Gain on disposals of equipment	(248)	(1,823)	(103)	(487)
Loss from write-off of inventories	-	10,399	-	-
Loss from write-off of equipment	2,283	8,357	525	551
Reversal of allowance for impairment on fixed assets	-	(8,128)	-	-
Provision for long-term employee benefits	5,515	5,970	2,615	2,634
Unrealised loss on exchange rate and hedging activities	(66,074)	134,402	(19,579)	38,152
Share-based payment transactions	12,380	-	6,085	-
Unrealised loss (gain) on revaluation of investments in trading securities	(1,038)	148	(1,038)	148
Dividend income from subsidiary	-	-	(71,808)	-
Interest expense	112,414	105,823	36,087	29,190
Income tax expense	10,981	1,937	-	-
	<b>956,116</b>	<b>919,443</b>	<b>331,620</b>	<b>450,722</b>
<b><i>Changes in operating assets and liabilities</i></b>				
Trade and other receivables	(536,090)	(635,514)	13,308	(249,765)
Insurance claim receivable	608,137	-	(10,000)	-
Inventories	(229,464)	(269,066)	30,985	(41,621)
Other current assets	(59,553)	1,479	(2,594)	(16,783)
Other non-current assets	449	2,307	480	2,110
Trade and other payables	352,359	333,945	(444)	137,738
Other current liabilities	1,557	28,332	1,623	46,429
Employee benefit obligations	(3,246)	(1,779)	-	(1,779)
Cash generated from operating activities	<b>1,090,265</b>	<b>379,147</b>	<b>364,978</b>	<b>327,051</b>
Income tax paid	(10,080)	(4,048)	(973)	(806)
<b>Net cash from operating activities</b>	<b>1,080,185</b>	<b>375,099</b>	<b>364,005</b>	<b>326,245</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 nine-month periods ended 30 September 2012 and 2011 (Unaudited)

	Consolidated financial statements		Separate financial statements	
	2012	2011	2012	2011
	<i>(in thousand Baht)</i>			
<b><i>Cash flows from investing activities</i></b>				
Cash paid for additional investments in associate and subsidiary	(1,540)	-	(1,540)	(200,000)
Proceeds from disposals of equipment	601	4,157	742	1,933
Purchases of equipment	(704,757)	(192,256)	(30,905)	(56,731)
Purchases of computer software	(19,834)	(17,947)	(14,595)	(10,591)
Dividend received from a subsidiary company	-	-	67,398	66,496
<b>Net cash from (used in) investing activities</b>	<b>(725,530)</b>	<b>(206,046)</b>	<b>21,100</b>	<b>(198,893)</b>
<b><i>Cash flows from financing activities</i></b>				
Interest paid	(110,259)	(105,494)	(35,124)	(29,884)
Increase (decrease) in bank overdrafts and short-term loans from financial institutions	(29,895)	205,856	(67,486)	86,301
Repayment of liabilities under hire-purchase and finance lease agreements	(42,544)	(84,634)	(35,291)	(76,704)
Proceed from long-term loans	300,000	1,557,896	-	274,806
Repayment of long-term loans	(291,698)	(1,470,240)	(87,088)	(86,527)
Proceed from capital increase and warrants exercised	40,050	7,937	40,050	7,937
Purchase of treasury shares	(78,434)	(30,213)	(78,434)	(30,213)
Dividend paid	(141,755)	(185,481)	(137,163)	(185,481)
<b>Net cash used in financing activities</b>	<b>(354,535)</b>	<b>(104,373)</b>	<b>(400,536)</b>	<b>(39,765)</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>120</b>	<b>64,680</b>	<b>(15,431)</b>	<b>87,587</b>
Cash and cash equivalents at 1 January	535,535	143,178	142,492	21,020
<b>Cash and cash equivalents at 30 September</b>	<b>535,655</b>	<b>207,858</b>	<b>127,061</b>	<b>108,607</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	-	-	(560)	30
Net increase in trust receipts from purchases of machinery and equipment	601,844	7,517	11,292	9,767
Net increase (decrease) in other account payable from purchases of machinery and equipment	-105,758	56,967	23,328	16,691
3) Non-cash related transaction for financing activities				
Assets acquired under hire-purchase and finance lease agreements	4,825	396	-	(3,467)

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**KCE Electronics Public Company Limited and its subsidiaries**  
**Statements of changes in equity**  
**For the nine-month periods ended 30 September 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			Treasury shares	Equity attributable to owners of the Company	Non-controlling interests	Total equity
Legal reserve					Treasury shares reserve	Unappropriated	Translation adjustments	at the acquisition date	Total other components of equity					
<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	12	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)	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	(185,481)	-	-	-	-	(185,481)	-	(185,481)
<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>(215,694)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,213)</b>	<b>(207,757)</b>	<b>-</b>	<b>(207,757)</b>
<b>Comprehensive income for the period</b>														
Profit or loss		-	-	-	-	-	232,290	-	-	-	-	232,290	(1,186)	231,104
Other comprehensive income		-	-	-	-	-	-	4,386	-	4,386	-	4,386	-	4,386
<b>Total comprehensive income for the period</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,290</b>	<b>4,386</b>	<b>-</b>	<b>4,386</b>	<b>-</b>	<b>236,676</b>	<b>(1,186)</b>	<b>235,490</b>
<b>Balance at 30 September 2011</b>		<b>472,224</b>	<b>1,107,753</b>	<b>-</b>	<b>50,000</b>	<b>70,050</b>	<b>1,042,545</b>	<b>(14,806)</b>	<b>(38,558)</b>	<b>(53,364)</b>	<b>(70,050)</b>	<b>2,619,158</b>	<b>(10,102)</b>	<b>2,609,056</b>

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

	Consolidated financial statements													
				Retained earnings			Other components of shareholders' equity			Equity			Total equity	
	Issued and paid-up	Share premium	Share warrants	Appropriated	Treasury shares	Unappropriated	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	attributable to owners of the Company	Non-controlling interests			
Note	share capital		Legal reserve	reserve		Translation adjustments								
<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, 13	(8,170)	(61,880)	-	-	-	-	-	-	-	70,050	-	-	-
Issue of ordinary shares	12	5,240	40,158	-	-	-	-	-	-	-	-	45,398	-	45,398
Treasury shares purchased	13	-	-	-	-	-	-	-	-	-	(78,434)	(78,434)	-	(78,434)
Decrease of reserve for treasury shares		-	-	-	-	(70,050)	70,050	-	-	-	-	-	#	-
Increase of reserve for treasury shares	13	-	-	-	-	78,434	(78,434)	-	-	-	-	-	#	-
Share-based payment transactions	12	-	-	7,032	-	-	-	-	-	-	-	7,032	-	7,032
Dividends	18	-	-	-	-	-	(137,163)	-	-	-	-	(137,163)	(4,592)	(141,755)
<b>Total contributions by and distributions to owners of the Company</b>		<b>-2,930</b>	<b>-21,722</b>	<b>7,032</b>	<b>-</b>	<b>8,384</b>	<b>-145,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-8,384</b>	<b>-163,167</b>	<b>-4,592</b>	<b>-167,759</b>
<b>Comprehensive income for the period</b>														
Profit or loss		-	-	-	-	-	499,738	-	-	-	-	499,738	4,145	503,883
Other comprehensive income		-	-	-	-	-	-	(3,298)	-	(3,298)	-	(3,298)	-	(3,298)
<b>Total comprehensive income for the period</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499,738</b>	<b>(3,298)</b>	<b>-</b>	<b>(3,298)</b>	<b>-</b>	<b>496,440</b>	<b>4,145</b>	<b>500,585</b>
<b>Balance at 30 September 2012</b>		<b>469,294</b>	<b>1,086,031</b>	<b>7,032</b>	<b>50,000</b>	<b>78,434</b>	<b>1,296,466</b>	<b>(16,814)</b>	<b>(38,558)</b>	<b>(55,372)</b>	<b>(78,434)</b>	<b>2,853,451</b>	<b>(12,433)</b>	<b>2,841,018</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 nine-month periods ended 30 September 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)	-	-
Dividends	12	-	-	-	-	-	(185,481)	-	(185,481)
<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>(215,694)</b>	<b>(30,213)</b>	<b>(207,757)</b>
<b>Comprehensive income for the period</b>									
Profit or loss		-	-	-	-	-	250,925	-	250,925
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,925</b>	<b>-</b>	<b>250,925</b>
<b>Balance at 30 September 2011</b>		<b>472,224</b>	<b>1,107,753</b>	<b>-</b>	<b>50,000</b>	<b>70,050</b>	<b>930,979</b>	<b>(70,050)</b>	<b>2,560,956</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 nine-month periods ended 30 September 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		
<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, 13	(8,170)	(61,880)	-	-	-	-	70,050	-
Issue of ordinary shares	12	5,240	40,158	-	-	-	-	-	45,398
Treasury shares purchased	13	-	-	-	-	-	-	(78,434)	(78,434)
Decrease of reserve for treasury shares		-	-	-	-	(70,050)	70,050	-	-
Increase of reserve for treasury shares	13	-	-	-	-	78,434	(78,434)	-	-
Shared-based payment transactions	12	-	-	7,032	-	-	-	-	7,032
Dividends	18	-	-	-	-	-	(137,163)	-	(137,163)
<b>Total contributions by and distributions to owners of the Company</b>		<b>(2,930)</b>	<b>(21,722)</b>	<b>7,032</b>	<b>-</b>	<b>8,384</b>	<b>(145,547)</b>	<b>(8,384)</b>	<b>(163,167)</b>
<b>Comprehensive income for the period</b>									
Profit or loss		-	-	-	-	-	259,487	-	259,487
Other comprehensive income		-	-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259,487</b>	<b>-</b>	<b>259,487</b>
<b>Balance at 30 September 2012</b>		<b>469,294</b>	<b>1,086,031</b>	<b>7,032</b>	<b>50,000</b>	<b>78,434</b>	<b>1,051,859</b>	<b>(78,434)</b>	<b>2,664,216</b>

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