KCE Electronics Public Company Limited and its subsidiaries Statement of financial position

		Consolidated	l financial	Separate financial			
		statem	ents	statem	nents		
		30 September	31 December	30 September	31 December		
Assets	Note	2013	2012	2013	2012		
		(Unaudited)	(Restated)	(Unaudited)	(Restated)		
			(in thousan	nd Baht)			
Current assets							
Cash and cash equivalents		252,098	397,178	69,772	94,975		
Short-term investments in trading securities		3,003	3,319	3,003	3,319		
Trade and other receivables	6	3,421,253	2,214,827	1,374,842	1,032,410		
Inventories		1,459,823	1,240,204	405,504	443,995		
Insurance claim receivable	3	709,093	762,222	10,000	10,000		
Other current assets		93,800	77,379	19,873	11,209		
Total current assets		5,939,070	4,695,129	1,882,994	1,595,908		
Non-current assets							
Investments in associates	7	95,717	77,674	3,962	3,962		
Investments in subsidiaries	8	-	-	2,397,008	2,396,121		
Other long-term investments		1,629	1,199	1,000	570		
Property, plant and equipment	9	5,497,071	5,237,038	1,063,851	1,116,776		
Goodwill		79,793	79,793	-	-		
Intangible assets		164,697	160,682	72,270	70,689		
Deferred tax assets	10	54,403	16,774	-	-		
Other non-current assets		9,136	4,052	1,802	3,571		
Total non-current assets		5,902,446	5,577,212	3,539,893	3,591,689		
Total agests		11 041 517	10 272 241	5 422 997	E 107 507		
Total assets		11,841,516	10,272,341	5,422,887	5,187,597		

KCE Electronics Public Company Limited and its subsidiaries Statement of financial position

$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	er
Liabilities and equity Note 2013 2012 2013 2012	er
(Unaudited) (Restated) (Unaudited) (Restated)	
(Onaudica) (Restated) (Onaudica) (Restated)	
(in thousand Baht)	
Current liabilities	
Bank overdrafts and short-term loans	
from financial institutions 11 4,083,637 2,811,806 845,754 709,5	22
Trade and other payables 12 1,939,532 1,566,475 926,489 781,3	45
Current portion of long-term loans 11 1,153,584 1,373,025 308,809 301,6	77
Current portion of liabilities under	
hire-purchase and finance lease liabilities 11 6,191 19,700 4,009 14,8	58
Income tax payable 14,786 11,687 -	
Other current liabilities 2,629 1,741 2,735 1,	637
Total current liabilities 7,200,359 5,784,434 2,087,796 1,809,0	039
Non-current liabilities	
Long-term loans 11 853,262 1,317,003 402,965 613,	578
Liabilities under hire-purchase and	
finance lease agreements 11 4,981 9,601 2,589 5,	221
Deferred tax liabilities 10 39,996 11,827 38,132 9,	938
Employee benefit obligations 70,830 67,301 35,300 34,	984
Total non-current liabilities 969,069 1,405,732 478,986 663,	721
Total liabilities 8,169,428 7,190,166 2,566,782 2,472,	760

KCE Electronics Public Company Limited and its subsidiaries Statement of financial position

		Consolidated	d financial	Separate financial			
		statem	ents	statem	ents		
		30 September	31 December	30 September	31 December		
Liabilities and equity	Note	2013	2012	2013	2012		
		(Unaudited)	(Restated)	(Unaudited)	(Restated)		
			(in thousan	ed Baht)			
Equity							
Share capital	13						
Authorised share capital		578,422	491,830	578,422	491,830		
Issued and paid-up share capital		469,271	472,601	469,271	472,601		
Treasury shares	14	-	(105,582)	-	(105,582)		
Premium on ordinary shares		1,072,615	1,110,753	1,072,615	1,110,753		
Share warrants	13	1,918	4,009	1,918	4,009		
Retained earnings							
Appropriated							
Legal reserve		50,000	50,000	50,000	50,000		
Treasury shares reserve	14	-	105,582	-	105,582		
Unappropriated		2,113,232	1,487,592	1,262,301	1,077,474		
Other components of equity		-51,590	-55,452		_		
Equity attributable to owners of the Co	mpany	3,655,446	3,069,503	2,856,105	2,714,837		
Non-controlling interests		16,642	12,672				
Total equity		3,672,088	3,082,175	2,856,105	2,714,837		
Total liabilities and equity		11,841,516	10,272,341	5,422,887	5,187,597		

$\label{lem:KCE} \textbf{Electronics Public Company Limited and its subsidiaries}$

 $Statement\ of\ comprehensive\ income\ (Unaudited)$

Part			Consolidated	financial	Separate financial			
Note 30 Septem (Postated) 2012 (Postated) 2013 (Postated) 2014 (Postated)			stateme	ents	statements			
Note 2013 2012 2013 2012 (Restated) (Restat			Three month pe	eriod ended	Three month po	eriod ended		
Income S Sevenue from sale of goods and rendering of services S S S S S S S S S			30 Septer	mber	30 September			
Income 5 Revenue from sale of goods and rendering of services 2,539,626 1,757,134 1,024,555 852,521 Compensation from insurance claim 3 - 115,939 - 67,398 Dividend income from subsidiaries - - 64,507 67,398 Other income 16 26,461 104,047 19,722 34,558 Total income 2 2,566,087 1,977,120 1,108,784 954,477 Expenses 5 - - 64,507 707,335 Selling expenses 1,816,029 1,441,185 796,520 707,335 Selling expenses 148,829 113,584 54,558 52,040 Administrative expenses 211,799 134,624 72,951 49,739 Finance costs 45,496 38,489 12,861 11,622 Total expenses 6,288 565 - - Profit before income tax 332,522 249,803 171,894 133,741 Income tax expense		Note	2013	2012	2013	2012		
Revenue from sale of goods and rendering of services 2,539,626 1,757,134 1,024,555 852,521 Compensation from insurance claim 3 - 115,939 - - Dividend income from subsidiaries - 64,507 67,398 Other income 16 26,461 104,047 19,722 34,558 Total income 2,566,087 1,977,120 1,108,784 954,477 Expenses 5 Cost of sale of goods and rendering of services 1,816,029 1,441,185 796,520 707,335 Selling expenses 148,829 113,584 54,558 52,040 Administrative expenses 211,799 134,624 72,951 49,739 Finance costs 45,496 38,489 12,861 11,622 Total expenses 2,222,153 1,727,882 936,890 820,736 Share of profit from investments in associates 6,288 565 - Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income Foreign currency translation differences for foreign operations 968 (3,531) - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) - -				(Restated)		(Restated)		
Revenue from sale of goods and rendering of services 2,539,626 1,757,134 1,024,555 852,521 Compensation from insurance claim 3 - 115,939 - - Dividend income from subsidiaries - - 64,507 67,398 Other income 16 26,461 104,047 19,722 34,558 Total income 2,566,087 1,977,120 1,108,784 954,477 Expenses 5 - - 80,477 1,108,784 954,477 Expenses 5 - - - 80,522 707,335 1,108,784 954,477 954,477 96,520 707,335 561ling expenses 1,816,029 1,441,185 796,520 707,335 561ling expenses 113,584 54,558 52,040 40,419 49,739 49,739 49,739 49,739 49,739 49,739 49,739 49,739 56,288 565 - - - - - - - - - - - <t< th=""><th></th><th></th><th></th><th>(in thousand</th><th>l Baht)</th><th></th></t<>				(in thousand	l Baht)			
rendering of services 2,539,626 1,757,134 1,024,555 852,521 Compensation from insurance claim 3 - 115,939 - - Dividend income from subsidiaries - - 64,507 67,398 Other income 16 26,461 104,047 19,722 34,558 Total income 2,566,087 1,977,120 1,108,784 954,477 Expenses 5 - - 707,335 Selling expenses 1,816,029 1,441,185 796,520 707,335 Selling expenses 148,829 113,584 54,558 52,040 Administrative expenses 211,799 134,624 72,951 49,739 Finance costs 45,496 38,489 12,861 11,622 Total expenses 6,288 565 - - Profit for investments in associates 6,288 565 - - Profit fore tax expense 17 (20,700) (25,417) (5,172) (14,160) P	Income	5						
Compensation from insurance claim 3 - 115,939 - - Dividend income from subsidiaries - - 64,507 67,398 Other income 16 26,461 104,047 19,722 34,558 Total income 2,566,087 1,977,120 1,108,784 954,477 Expenses 5 - - 706,520 707,335 Selling expenses 148,829 113,584 54,558 52,040 Administrative expenses 211,799 134,624 72,951 49,739 Finance costs 45,496 38,489 12,861 11,622 Total expenses 6,288 565 - - Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income Foreign currency translation differences for foreign operations	Revenue from sale of goods and							
Dividend income from subsidiaries - - 64,507 67,398 Other income 16 26,461 104,047 19,722 34,558 Total income 2,566,087 1,977,120 1,108,784 954,477 Expenses 5 Cost of sale of goods and rendering of services 1,816,029 1,441,185 796,520 707,335 Selling expenses 148,829 113,584 54,558 52,040 Administrative expenses 211,799 134,624 72,951 49,739 Finance costs 45,496 38,489 12,861 11,622 Total expenses 6,288 565 - - Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income 968 (3,531) - - - Other comprehensive income (loss) for the period,	rendering of services		2,539,626	1,757,134	1,024,555	852,521		
Other income 16 26,461 104,047 19,722 34,558 Total income 2,566,087 1,977,120 1,108,784 954,477 Expenses 5 5 5 5 Cost of sale of goods and rendering of services 1,816,029 1,441,185 796,520 707,335 Selling expenses 148,829 113,584 54,558 52,040 Administrative expenses 211,799 134,624 72,951 49,739 Finance costs 45,496 38,489 12,861 11,622 Total expenses 6,288 565 - - Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income 968 (3,531) - - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) -	Compensation from insurance claim	3	-	115,939	-	-		
Total income 2,566,087 1,977,120 1,108,784 954,477 Expenses 5 Cost of sale of goods and rendering of services 1,816,029 1,441,185 796,520 707,335 Selling expenses 148,829 113,584 54,558 52,040 Administrative expenses 211,799 134,624 72,951 49,739 Finance costs 45,496 38,489 12,861 11,622 Total expenses 6,288 565 - - Share of profit from investments in associates 6,288 565 - - Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income Foreign currency translation differences for foreign operations 968 (3,531) - - - Other comprehensive income (loss) for the period, net of income tax 968	Dividend income from subsidiaries		-	-	64,507	67,398		
Expenses 5 Cost of sale of goods and rendering of services 1,816,029 1,441,185 796,520 707,335 Selling expenses 148,829 113,584 54,558 52,040 Administrative expenses 211,799 134,624 72,951 49,739 Finance costs 45,496 38,489 12,861 11,622 Total expenses 2,222,153 1,727,882 936,890 820,736 Share of profit from investments in associates 6,288 565 - - Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income Foreign currency translation differences for foreign operations 968 (3,531) - - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) - - -	Other income	16	26,461	104,047	19,722	34,558		
Cost of sale of goods and rendering of services 1,816,029 1,441,185 796,520 707,335 Selling expenses 148,829 113,584 54,558 52,040 Administrative expenses 211,799 134,624 72,951 49,739 Finance costs 45,496 38,489 12,861 11,622 Total expenses 2,222,153 1,727,882 936,890 820,736 Share of profit from investments in associates 6,288 565 - - Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income Foreign currency translation differences for foreign operations 968 (3,531) - - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) - - -	Total income	_	2,566,087	1,977,120	1,108,784	954,477		
Selling expenses 148,829 113,584 54,558 52,040 Administrative expenses 211,799 134,624 72,951 49,739 Finance costs 45,496 38,489 12,861 11,622 Total expenses 2,222,153 1,727,882 936,890 820,736 Share of profit from investments in associates 6,288 565 - - Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income 968 (3,531) - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) - -	Expenses	5						
Administrative expenses 211,799 134,624 72,951 49,739 Finance costs 45,496 38,489 12,861 11,622 Total expenses 2,222,153 1,727,882 936,890 820,736 Share of profit from investments in associates 6,288 565 - - Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income 968 (3,531) - - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) - - -	Cost of sale of goods and rendering of services		1,816,029	1,441,185	796,520	707,335		
Finance costs 45,496 38,489 12,861 11,622 Total expenses 2,222,153 1,727,882 936,890 820,736 Share of profit from investments in associates 6,288 565 - - Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income Foreign operations 968 (3,531) - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) - -	Selling expenses		148,829	113,584	54,558	52,040		
Total expenses 2,222,153 1,727,882 936,890 820,736 Share of profit from investments in associates 6,288 565 - - Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income Foreign operations 968 (3,531) - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) - - -	Administrative expenses		211,799	134,624	72,951	49,739		
Share of profit from investments in associates 6,288 565 - - Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income Foreign operations 968 (3,531) - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) - -	Finance costs		45,496	38,489	12,861	11,622		
Profit before income tax 350,222 249,803 171,894 133,741 Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income Foreign currency translation differences for foreign operations 968 (3,531) - - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) - - -	Total expenses	_	2,222,153	1,727,882	936,890	820,736		
Income tax expense 17 (20,700) (25,417) (5,172) (14,160) Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income Foreign currency translation differences for foreign operations 968 (3,531) - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) - - -	Share of profit from investments in associates		6,288	565	-	-		
Profit for the period 329,522 224,386 166,722 119,581 Other comprehensive income Foreign currency translation differences for foreign operations 968 (3,531) Other comprehensive income (loss) for the period, net of income tax 968 (3,531)	Profit before income tax	_	350,222	249,803	171,894	133,741		
Other comprehensive income Foreign currency translation differences for foreign operations 968 (3,531) Other comprehensive income (loss) for the period, net of income tax 968 (3,531)	Income tax expense	17	(20,700)	(25,417)	(5,172)	(14,160)		
Foreign currency translation differences for foreign operations 968 (3,531) Other comprehensive income (loss) for the period, net of income tax 968 (3,531)	Profit for the period	_	329,522	224,386	166,722	119,581		
foreign operations 968 (3,531) - - Other comprehensive income (loss) for the period, net of income tax 968 (3,531) - - -	Other comprehensive income							
Other comprehensive income (loss) for the period, net of income tax 968 (3,531)	Foreign currency translation differences for							
Other comprehensive income (loss) for the period, net of income tax 968 (3,531)	foreign operations		968	(3,531)	-	-		
<u> </u>		_						
Total comprehensive income for the period 330,490 220,855 166,722 119,581	the period, net of income tax		968	(3,531)				
	Total comprehensive income for the period	_	330,490	220,855	166,722	119,581		

 $Statement\ of\ comprehensive\ income\ (Unaudited)$

		Consolidated 1	financial	Separate financial			
		statemen	nts	statements			
		Three month per	riod ended	Three month period ended			
		30 Septen	nber	30 Septe	mber		
	Note	2013 2012 (Restated)		2013	2012		
					(Restated)		
			(in thousand	l Baht)			
Profit attributable to:							
Owners of the Company		327,478	223,042	166,722	119,581		
Non-controlling interests	<u> </u>	2,044	1,344	<u> </u>			
Profit for the period	=	329,522	224,386	166,722	119,581		
Total comprehensive income attributable to:							
Owners of the Company		328,446	219,511	166,722	119,581		
Non-controlling interests	<u> </u>	2,044	1,344				
Total comprehensive income for the period	=	330,490	220,855	166,722	119,581		
Earnings per share							
Basic earnings per share (in Baht)	18	0.71	0.49	0.36	0.26		
Diluted earnings per share (in Baht)	18	0.60	0.49	0.31	0.26		

Statement of comprehensive income (Unaudited)

Note Profit (loss) from investments in associate expenses 10 10 10 10 10 10 10 1			Consolidated	financial	Separate financial			
Note 10 10 10 10 10 10 10 1			stateme	ents	statements			
Income 5 Compensation from insurance claim 3 2013 2012 2013 2012 (Restated) (Restated) <th c<="" th=""><th></th><th></th><th>Nine month per</th><th>riod ended</th><th>Nine month pe</th><th>eriod ended</th></th>	<th></th> <th></th> <th>Nine month per</th> <th>riod ended</th> <th>Nine month pe</th> <th>eriod ended</th>			Nine month per	riod ended	Nine month pe	eriod ended	
Revenue from sale of goods and rendering of services 5 5 6,800,909 4,609,883 2,878,174 2,634,701 2			30 Septer	mber	30 September			
Income 5 Revenue from sale of goods and rendering of services 6,800,909 4,609,883 2,878,174 2,634,701 Compensation from insurance claim rendering of services 6,800,909 4,609,883 2,878,174 2,634,701 Compensation from subsidiaries 8 - - 127,018 71,808 Other income 16 130,822 160,815 65,785 67,173 Total income 6,931,731 5,218,839 3,070,977 2,783,884 Expenses 5 5 67,173 2,783,4884 - - 1,6815 65,785 67,173 3,608 163,851 166,110 1,773 3,746,573 2,285,755 2,168,717 2,168,717 2,168,717 3,160,89 163,851 166,110 1,6110 3,746,573 3,285,755 2,168,717 3,174 3,160,89 163,851 166,110 3,174 3,174 3,174 3,174 3,174 3,174 3,174 3,174 3,174 3,174 3,174 3,174 3,174 3,174 3,174 </th <th></th> <th>Note</th> <th>2013</th> <th>2012</th> <th>2013</th> <th>2012</th>		Note	2013	2012	2013	2012		
Revenue from sale of goods and rendering of services 6,800,909 4,609,883 2,878,174 2,634,701 2,000 2,000 2,000,883 2,878,174 2,634,701 2,000 2,000 2,000,883 2,878,174 2,634,701 2,000				(Restated)		(Restated)		
Revenue from sale of goods and rendering of services 6,800,909 4,609,883 2,878,174 2,634,701 Compensation from insurance claim 3 - 448,141 - 10,202 Dividend income from subsidiaries 8 - - 127,018 71,808 Other income 16 130,822 160,815 65,785 67,173 Total income 6,931,731 5,218,839 3,070,977 2,783,884 Expenses 5 - - - 1,681,77 2,285,755 2,168,717 Selling expenses 410,373 316,089 163,851 166,110 Administrative expenses 520,041 519,130 190,958 151,734 Finance costs 127,714 117,515 39,234 37,836 Total expenses 7 14,181 (4,668) - - Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 (16,642) (61,576) (35,194) (45,575)				(in thousand	! Baht)			
rendering of services 6,800,909 4,609,883 2,878,174 2,634,701 Compensation from insurance claim 3 - 448,141 - 10,202 Dividend income from subsidiaries 8 - - 127,018 71,808 Other income 16 130,822 160,815 65,785 67,173 Total income 6,931,731 5,218,839 3,070,977 2,783,884 Expenses 5 - - - 1,68,717 2,783,884 Expenses 5 - - - 2,168,717 2,783,884 Expenses 5 - - - - 2,168,717 2,168,717 2,281,755 2,168,717 2,611,717 2,281,755 2,168,717 2,611,717 2,281,717 3,16,089 163,851 166,110 166,110 3,160,089 163,851 166,110 166,110 3,160,089 163,851 166,110 166,110 3,123 3,783 3,783 3,783 1,733 3,746,573 2,285,755	Income	5						
Compensation from insurance claim 3 - 448,141 - 10,202 Dividend income from subsidiaries 8 - - 127,018 71,808 Other income 16 130,822 160,815 65,785 67,173 Total income 6,931,731 5,218,839 3,070,977 2,783,884 Expenses 5 5 5 2,285,755 2,168,717 Selling expenses 5,069,301 3,746,573 2,285,755 2,168,717 Selling expenses 410,373 316,089 163,851 166,110 Administrative expenses 520,041 519,130 190,958 151,734 Finance costs 127,714 117,515 39,234 37,836 Total expenses 7 14,181 (4,668) - - Share of profit (loss) from investments in associates 7 14,181 (4,668) - - Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 <td< td=""><td>Revenue from sale of goods and</td><td></td><td></td><td></td><td></td><td></td></td<>	Revenue from sale of goods and							
Dividend income from subsidiaries 8 - - 127,018 71,808 Other income 16 130,822 160,815 65,785 67,173 Total income 6,931,731 5,218,839 3,070,977 2,783,884 Expenses 5 5 5 5 2,168,717 2,168,717 2,168,717 2,168,717 2,168,717 2,168,717 3,746,573 2,285,755 2,168,717 2,168,717 2,168,717 3,1746,573 2,285,755 2,168,717 2,168,717 3,1746,573 3,285,735 2,168,717 3,1746,173 3,160,89 163,851 166,110 166,110 4,173 3,160,89 163,851 166,110 1,1734 <td>rendering of services</td> <td></td> <td>6,800,909</td> <td>4,609,883</td> <td>2,878,174</td> <td>2,634,701</td>	rendering of services		6,800,909	4,609,883	2,878,174	2,634,701		
Other income 16 130,822 160,815 65,785 67,173 Total income 6,931,731 5,218,839 3,070,977 2,783,884 Expenses 5 5 Cost of sale of goods and rendering of services 5,069,301 3,746,573 2,285,755 2,168,717 Selling expenses 410,373 316,089 163,851 166,110 Administrative expenses 520,041 519,130 190,958 151,734 Finance costs 127,714 117,515 39,234 37,836 Total expenses 6,127,429 4,699,307 2,679,798 2,524,397 Share of profit (loss) from investments in associates 7 14,181 (4,668) - - - Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 (16,642) (61,576) (35,194) (45,575) Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income (loss) for foreign operations 7 <t< td=""><td>Compensation from insurance claim</td><td>3</td><td>-</td><td>448,141</td><td>-</td><td>10,202</td></t<>	Compensation from insurance claim	3	-	448,141	-	10,202		
Expenses 5 Cost of sale of goods and rendering of services 5,069,301 3,746,573 2,285,755 2,168,717 Selling expenses 410,373 316,089 163,851 166,110 Administrative expenses 520,041 519,130 190,958 151,734 Finance costs 127,714 117,515 39,234 37,836 Total expenses 6,127,429 4,699,307 2,679,798 2,524,397 Share of profit (loss) from investments in associates 7 14,181 (4,668) - - Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 (16,642) (61,576) (35,194) (45,575) Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income 7 3,862 (3,298) - - - Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298 - - -	Dividend income from subsidiaries	8	-	-	127,018	71,808		
Expenses 5 Cost of sale of goods and rendering of services 5,069,301 3,746,573 2,285,755 2,168,717 Selling expenses 410,373 316,089 163,851 166,110 Administrative expenses 520,041 519,130 190,958 151,734 Finance costs 127,714 117,515 39,234 37,836 Total expenses 6,127,429 4,699,307 2,679,798 2,524,397 Share of profit (loss) from investments in associates 7 14,181 (4,668) - - - Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 (16,642) (61,576) (35,194) (45,575) Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income Foreign operations 7 3,862 (3,298) - - - - Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298 -	Other income	16	130,822	160,815	65,785	67,173		
Cost of sale of goods and rendering of services 5,069,301 3,746,573 2,285,755 2,168,717 Selling expenses 410,373 316,089 163,851 166,110 Administrative expenses 520,041 519,130 190,958 151,734 Finance costs 127,714 117,515 39,234 37,836 Total expenses 6,127,429 4,699,307 2,679,798 2,524,397 Share of profit (loss) from investments in associates 7 14,181 (4,668) - - - Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 (16,642) (61,576) (35,194) (45,575) Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income Foreign operations 7 3,862 (3,298) - - - - Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298 - - - -	Total income	-	6,931,731	5,218,839	3,070,977	2,783,884		
Selling expenses 410,373 316,089 163,851 166,110 Administrative expenses 520,041 519,130 190,958 151,734 Finance costs 127,714 117,515 39,234 37,836 Total expenses 6,127,429 4,699,307 2,679,798 2,524,397 Share of profit (loss) from investments in associates 7 14,181 (4,668) - - - Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 (16,642) (61,576) (35,194) (45,575) Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income Foreign currency translation differences for foreign operations 7 3,862 (3,298) - - - Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298 - - - - -	Expenses	5						
Administrative expenses 520,041 519,130 190,958 151,734 Finance costs 127,714 117,515 39,234 37,836 Total expenses 6,127,429 4,699,307 2,679,798 2,524,397 Share of profit (loss) from investments in associates 7 14,181 (4,668) - - - Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 (16,642) (61,576) (35,194) (45,575) Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income 7 3,862 (3,298) - - - Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298 - - -	Cost of sale of goods and rendering of services		5,069,301	3,746,573	2,285,755	2,168,717		
Finance costs 127,714 117,515 39,234 37,836 Total expenses 6,127,429 4,699,307 2,679,798 2,524,397 Share of profit (loss) from investments in associates 7 14,181 (4,668) - - Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 (16,642) (61,576) (35,194) (45,575) Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income Foreign operations 7 3,862 (3,298) - - - Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298 - - -	Selling expenses		410,373	316,089	163,851	166,110		
Total expenses 6,127,429 4,699,307 2,679,798 2,524,397 Share of profit (loss) from investments in associates 7 14,181 (4,668) - - Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 (16,642) (61,576) (35,194) (45,575) Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income Foreign operations 7 3,862 (3,298) - - - Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298 - - -	Administrative expenses		520,041	519,130	190,958	151,734		
Share of profit (loss) from investments in associates 7 14,181 (4,668) Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 (16,642) (61,576) (35,194) (45,575) Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income Foreign currency translation differences for foreign operations 7 3,862 (3,298) Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298	Finance costs	_	127,714	117,515	39,234	37,836		
in associates 7 14,181 (4,668) - - Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 (16,642) (61,576) (35,194) (45,575) Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income Foreign currency translation differences for foreign operations 7 3,862 (3,298) - - - Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298 - - -	Total expenses	_	6,127,429	4,699,307	2,679,798	2,524,397		
Profit before income tax 818,483 514,864 391,179 259,487 Income tax expense 17 (16,642) (61,576) (35,194) (45,575) Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income Foreign currency translation differences for foreign operations 7 3,862 (3,298) - - - Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298 - - -	Share of profit (loss) from investments							
Income tax expense 17 (16,642) (61,576) (35,194) (45,575) Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income Foreign currency translation differences for foreign operations 7 3,862 (3,298) - - - Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298 - - -	in associates	7	14,181	(4,668)	<u> </u>			
Profit for the period 801,841 453,288 355,985 213,912 Other comprehensive income Foreign currency translation differences for foreign operations 7 3,862 (3,298) Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298	Profit before income tax		818,483	514,864	391,179	259,487		
Other comprehensive income Foreign currency translation differences for foreign operations 7 3,862 (3,298) Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298	Income tax expense	17	(16,642)	(61,576)	(35,194)	(45,575)		
Foreign currency translation differences for foreign operations 7 3,862 (3,298) Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298	Profit for the period	_	801,841	453,288	355,985	213,912		
foreign operations 7 3,862 (3,298) Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298	Other comprehensive income							
Other comprehensive income (loss) for the period, net of income tax 3,862 -3,298	Foreign currency translation differences for							
the period, net of income tax 3,862 -3,298	foreign operations	7 _	3,862	(3,298)	<u> </u>			
<u> </u>	Other comprehensive income (loss) for							
Total comprehensive income for the period <u>805,703</u> <u>449,990</u> <u>355,985</u> <u>213,912</u>	the period, net of income tax	_	3,862	-3,298	<u> </u>			
	Total comprehensive income for the period	=	805,703	449,990	355,985	213,912		

$\label{lem:KCE} \textbf{Electronics Public Company Limited and its subsidiaries}$

 $Statement\ of\ comprehensive\ income\ (Unaudited)$

statements statements statements statements statements statements statements statements statements 30 September 30 September 30 September 30 September (Restated) (Restated) (Restated) (In thousand Baht) Profit attributable to: 355,985 213,912 Non-controlling interests 5,043 3,514 -
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$
Note 2013 2012 2013 2012 (Restated) (Restated) (Restated) Profit attributable to: Owners of the Company 796,798 449,774 355,985 213,912 Non-controlling interests 5,043 3,514 - - Profit for the period 801,841 453,288 355,985 213,912 Total comprehensive income attributable to: Total comprehensive income attributable to:
(Restated) (Restated) Profit attributable to: Owners of the Company 796,798 449,774 355,985 213,912 Non-controlling interests 5,043 3,514 - - Profit for the period 801,841 453,288 355,985 213,912 Total comprehensive income attributable to:
(in thousand Baht) Profit attributable to: Owners of the Company 796,798 449,774 355,985 213,912 Non-controlling interests 5,043 3,514 - - Profit for the period 801,841 453,288 355,985 213,912 Total comprehensive income attributable to:
Profit attributable to: Owners of the Company 796,798 449,774 355,985 213,912 Non-controlling interests 5,043 3,514 - - Profit for the period 801,841 453,288 355,985 213,912 Total comprehensive income attributable to:
Owners of the Company 796,798 449,774 355,985 213,912 Non-controlling interests 5,043 3,514 - - Profit for the period 801,841 453,288 355,985 213,912 Total comprehensive income attributable to:
Non-controlling interests 5,043 3,514 - - Profit for the period 801,841 453,288 355,985 213,912 Total comprehensive income attributable to:
Profit for the period 801,841 453,288 355,985 213,912 Total comprehensive income attributable to:
Total comprehensive income attributable to:
-
-
Owners of the company 555,765 215,712
Non-controlling interests 5,043 3,514 -
Total comprehensive income for the period 805,703 449,990 355,985 213,912
Earnings per share
Basic earnings per share (in Baht) 18 1.73 0.97 0.77 0.46
Diluted earnings per share (in Baht) 18 1.62 0.97 0.72 0.46

Statement of cash flows (Unaudited)

	Consolidated	financial	Separate financial					
	stateme	nts	statements					
	Nine month per	riod ended	Nine month pe	riod ended				
	30 Septen	mber	30 September					
	2013	2012	2013	2012				
		(Restated)		(Restated)				
	(in thousand Baht)							
Cash flows from operating activities								
Profit for the period	801,841	453,288	355,985	213,912				
Adjustments for								
Share of loss (gain) from investments in associates	(14,181)	4,668	-	-				
Depreciation	397,648	342,534	100,764	116,569				
Amortisation	8,907	7,400	4,842	4,291				
Reversal allowance for doubtful accounts -								
trade accounts receivable	(31)	-	-	-				
Allowance (reversal) of net realisable value of inventories	42,593	21,418	6,626	(1,511)				
Gain on disposals of equipment	(687)	(248)	(33)	(103)				
Loss from write-off of inventories	1,661	-	-	-				
Loss from write-off of equipment	298	2,283	55	525				
Allowance for impairment on fixed assets	4,000	-	4,000	-				
Provision for long-term employee benefits	5,993	5,515	2,780	2,615				
Unrealised loss (gain) on exchange rate and								
hedging activities	45,460	(66,074)	2,024	(19,579)				
Share-based payment transactions	1,397	12,380	510	6,085				
Unrealised loss (gain) on revaluation of investments								
in trading securities	316	(1,038)	316	(1,038)				
Dividend income from subsidiaries	-	-	(127,018)	(71,808)				
Interest expense	121,693	112,414	37,570	36,087				
Income tax expense	16,642	61,576	35,194	45,575				
	1,433,550	956,116	423,615	331,620				
Changes in operating assets and liabilities								
Trade and other receivables	(1,172,335)	(536,090)	(325,715)	13,308				
Insurance claim receivable	53,129	608,137	-	(10,000)				
Inventories	(263,873)	(229,464)	31,865	30,985				
Other current assets	(11,238)	(59,553)	(6,910)	(2,594)				
Other non-current assets	(7,536)	449	(380)	480				
Trade and other payables	395,064	352,359	161,567	(444)				
Other current liabilities	887	1,557	1,097	1,623				
Employee benefit obligations	(2,464)	(3,246)	(2,464)	-				
Cash generated from operating activities	425,184	1,090,265	282,675	364,978				
Income tax paid	-27,918	-10,080	-1,754	-973				
Net cash from operating activities	397,266	1,080,185	280,921	364,005				

Statement of cash flows (Unaudited)

	Consolidated f	inancial	Separate financial			
	statemer	nts	statements			
	Nine month per	iod ended	Nine month pe	riod ended		
	30 Septem		30 Septe			
	2013	2012	2013	2012		
		(Restated)		(Restated)		
		(in thousand	Baht)			
Cash flows from investing activities		(, , , , , , , , , , , , , , , , , , ,	,			
Cash paid for investments in associate	-	(1,540)	-	(1,540)		
Cash paid for additional investments in other company	(430)	-	(430)	-		
Proceeds from disposals of equipment	704	601	4,597	742		
Purchases of equipment	(625,905)	(704,757)	(94,848)	(30,905)		
Purchases of computer software	(11,768)	(19,834)	(4,776)	(14,595)		
Dividend received from subsidairies	=	-	127,018	67,398		
Net cash from (used in) investing activities	-637,399	-725,530	31,561	21,100		
Cash flows from financing activities						
Interest paid	(116,491)	(110,259)	(36,579)	(35,124)		
Increase (decrease) in bank overdrafts	(, -, -,	(===,===)	(= =,= + >)	(,,		
and short-term loans from financial						
institutions	1,169,235	(29,895)	145,283	(67,486)		
Repayment of liabilities under hire-purchase and	,,	(- , ,	,	(==, ==,		
finance lease agreements	(18,129)	(42,544)	(13,481)	(35,291)		
Proceed from long-term loans	13,970	300,000	13,970	-		
Repayment of long-term loans	(736,344)	(291,698)	(230,765)	(87,088)		
Proceed from capital increase and warrants exercised	60,627	40,050	60,627	40,050		
Purchase of treasury shares	-	(78,434)	-	(78,434)		
Dividend paid	(277,815)	(141,755)	(276,740)	(137,163)		
Net cash from (used in) financing activities	95,053	-354,535	-337,685	-400,536		
Net increase (decrease) in cash and cash equivalents	-145,080	120	-25,203	-15,431		
Cash and cash equivalents at 1 January	397,178	535,535	94,975	142,492		
Cash and cash equivalents at 30 September	252,098	535,655	69,772	127,061		
Cush and cush equivalents at 50 September	202,090		05,772	127,001		
Non-cash transactions						
1) Non-cash related transactions for investing activities						
Net decrease (increase) in other receivable from						
disposals of machinery and equipment	-	-	939	(560)		
Net increase (decrease) in trust receipts from						
purchases of machinery and equipment	75,992	601,844	(11,223)	11,292		
Net increase (decrease) in other account payable						
from purchases of machinery and equipment	-27,940	-105,758	(26,087)	23,328		
2) Non-cash related transaction for financing activities						
Assets acquired under hire-purchase and						
finance lease agreements	-	4,825	-	-		

$\label{eq:KCE} \textbf{Electronics Public Company Limited and its subsidiaries}$

Statement of changes in equity (Unaudited)

Consolidated financial statements

								<u>.</u>	Other	components of ed	quity			
									E	xcess of investmen	nts			
									ari	ising from addition	nal			
									pure	chases of investme	ents			
										in subsidiaries				
										at a price higher				
										than the net				
							Retained earning	gs		book value of		Equity		
		Issued and				Appro	priated			the subsidiaries	Total other	attributable to		
		paid-up			Share	Legal	Treasury shares		Translation	at the	components of	owners of	Non-controlling	Total
	Note	share capital	Treasury shares	Share premium	warrants	reserve	reserve	Unappropriated	adjustments	acquisition date	equity	the Company	interests	equity
								(in thousand B	(aht)					
Nine month period ended 30 September 2012														
Balance at 31 December 2011 - as reported		472,224	(70,050)	1,107,753	-	50,000	70,050	942,275	(13,516)	(38,558)	(52,074)	2,520,178	(11,986)	2,508,192
Impact of changes in accounting policies	4				-			74,739	-		<u> </u>	74,739	32	74,771
Balance at 31 December 2011 - restated														
and 1 January 2012		472,224	(70,050)	1,107,753	-	50,000	70,050	1,017,014	(13,516)	(38,558)	(52,074)	2,594,917	(11,954)	2,582,963
Transactions with owners,														
recorded directly in equity														
Contributions by and distributions														
to owners of the Company														
Reduction of ordinary shares	13	(8,170)	70,050	(61,880)	_	_	_	_	_	_	_	_	_	_
Issue of ordinary shares	13	5,240	-	40,158	_	_	_	_	_	_	_	45,398	_	45,398
Treasury shares purchased		5,240	(78,434)								_	(78,434)		(78,434)
Decrease of reserve for treasury shares		_	(70,434)	_	_	_	(70,050)	70,050	_	_	_	(70,434)	_	-
Increase of reserve for treasury shares		_	_	_	_	_	78,434	(78,434)	_	_	<u>-</u>	_	-	_
Share-based payment transactions	13	_	_	_	7,032	_	-	-	_	_	<u>-</u>	7,032	-	7,032
Dividend	19	-	_	-	-	_	_	(137,163)	_	-	-	(137,163)	-4,592	-141,755
Total contributions by and distributions to							•	· · · · · · · · · · · · · · · · · · ·						<u> </u>
owners of the Company		(2,930)	(8,384)	(21,722)	7,032		8,384	(145,547)	-	-		(163,167)	-4,592	(167,759)
Comprehensive income for the period														
Profit or loss		-	-	-	-	-	-	449,774	-	-	-	449,774	3,514	453,288
Other comprehensive income			-	-	-			-	(3,298)	-	(3,298)	(3,298)		(3,298)
Total comprehensive income for the period			-	-	-	-		449,774	(3,298)		-3,298	446,476	3,514	449,990
Balance at 30 September 2012		469,294	(78,434)	1,086,031	7,032	50,000	78,434	1,321,241	(16,814)	(38,558)	(55,372)	2,878,226	(13,032)	2,865,194

Statement of changes in equity (Unaudited)

Consolidated financial statements

								_	Other	r components of e	quity			
									E	xcess of investmen	nts			
									ar	ising from additio	nal			
									pur	chases of investme	ents			
										in subsidiaries				
										at a price higher				
										than the net				
					=		Retained earnin	gs		book value of		Equity		
		Issued and				Appro	_			the subsidiaries	Total other	attributable to		
		paid-up			Share		Treasury shares		Translation	at the	components of	owners of	Non-controlling	Total
	Note	share capital	Treasury shares	Share premium	warrants	reserve	reserve	Unappropriated	adjustments	acquisition date	equity	the Company	interests	equity
								(in thousand B	aht)					
Nine month period ended 30 September 2013		4=4 <0.4	(105 500)	1 110 552	4.000	=0.000	40.5.50	4 404 000	(1 < 00.4)	(20.550)	(55.450)	2 0 (2 010	12.100	2 0== 440
Balance at 31 December 2012 - as reported	4	472,601		1,110,753	4,009	50,000	105,582	1,481,908	(16,894)		(55,452)	3,063,819	13,409	3,077,228
Impact of changes in accounting policies	4	-	-	-		-		5,684	-	-		5,684	-737	4,947
Balance at 31 December 2012 - restated		472,601	(105,582)	1,110,753	4,009	50,000	105,582	1 497 502	(16,894)	(38,558)	(55,452)	3,069,503	12,672	3,082,175
and 1 January 2013		4/2,001	(105,582)	1,110,755	4,009	50,000	105,582	1,487,592	(10,894)	(38,338)	(55,452)	3,009,503	12,072	3,082,175
Transactions with owners,														
recorded directly in equity														
Contributions by and distributions														
to owners of the Company														
Reduction of ordinary shares	13, 14	(14,000)	105,582	(91,582)	-	-	(105,582)	105,582	-	-	-	-	-	-
Issue of ordinary shares	13	10,670	-	53,444	(3,488)	-	-	-	-	-	-	60,626	-	60,626
Share-based payment transactions	13	-	-	-	1,397	-	-	-	-	-	-	1,397	-	1,397
Dividend	19	-	-	-	-	-	-	(276,740)	-	-		-276,740	-1,073	-277,813
Total contributions by and distributions to														
owners of the Company		(3,330)	105,582	(38,138)	(2,091)	-	(105,582)	(171,158)	-	-		(214,717)	(1,073)	(215,790)
Comprehensive income for the period														
Profit or loss		_	_	_	_	_	_	796,798	_	_	-	796,798	5,043	801,841
Other comprehensive income		_	_	_	_	-	_	770,770	3,862		3,862	3,862		3,862
Total comprehensive income for the period								796,798	3,862		3,862	800,660	5,043	805,703
Balance at 30 September 2013		469,271	-	1,072,615	1,918	50,000	_	2,113,232	(13,032)		(51,590)	3,655,446	16,642	3,672,088
•														

Statement of changes in equity (Unaudited)

Separate financial statements

		Issued and				Appro	priated		
		paid-up			Share		Treasury shares		Total
	Note	share capital	Treasury shares	Share premium	warrants	Legal reserve	reserve	Unappropriated	equity
					(in thousa	nd Baht)			
Nine month period ended 30 September 2012									
Balance at 31 December 2011 - as reported		472,224	(70,050)	1,107,753	-	50,000	70,050	937,919	2,567,896
Impact of changes in accounting policies	4			<u> </u>				55,064	55,064
Balance at 31 December 2011 - restated									
and 1 January 2012		472,224	(70,050)	1,107,753	-	50,000	70,050	992,983	2,622,960
Transactions with owners,									
recorded directly in equity									
Contributions by and distributions									
to owners of the Company									
Reduction of ordinary shares	13	(8,170)	70,050	(61,880)	-	-	-	-	-
Issue of ordinary shares	13	5,240	-	40,158	-	-	-	-	45,398
Treasury shares purchased		-	(78,434)	-	-	-	-	-	(78,434)
Decrease of reserve for treasury shares		-	-	-	-	-	(70,050)	70,050	-
Increase of reserve for treasury shares		-	-	-	-	-	78,434	(78,434)	-
Shared-based payment transactions	13	-	-	-	7,032	-	-	-	7,032
Dividend	19							(137,163)	(137,163)
Total contributions by and distributions to									
owners of the Company		(2,930)	(8,384)	(21,722)	7,032		8,384	(145,547)	(163,167)
Comprehensive income for the period									
Profit or loss		-	-	-	-	-	-	213,912	213,912
Other comprehensive income									
Total comprehensive income for the period		-	-	-	-	-	-	213,912	213,912
Balance at 30 September 2012		469,294	(78,434)	1,086,031	7,032	50,000	78,434	1,061,348	2,673,705

Statement of changes in equity (Unaudited)

Separate financial statements

			Retained earnings						
		Issued and			Appropriated				
		paid-up			Share	Treasury shares			Total
	Note	share capital	Treasury shares	Share premium	warrants	Legal reserve	reserve	Unappropriated	equity
					(in thousand Baht)				
Nine month period ended 30 September 2013									
Balance at 31 December 2012 - as reported		472,601	(105,582)	1,110,753	4,009	50,000	105,582	1,087,412	2,724,775
Impact of changes in accounting policies	4				-			(9,938)	(9,938)
Balance at 31 December 2012 - restated									
and 1 January 2013		472,601	-105,582	1,110,753	4,009	50,000	105,582	1,077,474	2,714,837
Transactions with owners,									
recorded directly in equity									
Contributions by and distributions									
to owners of the Company									
Reduction of ordinary shares	13, 14	(14,000)	105,582	(91,582)	-	-	(105,582)	105,582	-
Issue of ordinary shares	13	10,670	-	53,444	(3,488)	-	-	-	60,626
Share-based payment transactions	13	-	-	-	1,397	-	-	-	1,397
Dividend	19				-			(276,740)	(276,740)
Total contributions by and distributions to									
owners of the Company		-3,330	105,582	-38,138	-2,091	<u> </u>	-105,582	-171,158	-214,717
Comprehensive income for the period									
Profit or loss		-	-	-	-	-	-	355,985	355,985
Other comprehensive income					-				<u>-</u>
Total comprehensive income for the period		-	-	-	-	-	-	355,985	355,985
Balance at 30 September 2013		469,271	-	1,072,615	1,918	50,000		1,262,301	2,856,105