

APPENDIX 3 – ML HOLDINGS LIMITED (HALF-YEAR REPORT)

1. Company details

	ML HOLDINGS LIMITED
	(Previously known as M2L HOLDINGS LIMITED)
Name of entity	154095897
ABN	From 1.4.2014 to 30.9.2014
Reporting period	From 1.10.2012 to 31.3.2014
Previous corresponding period	

2. Results for announcement to the market

Revenues from ordinary activities
loss from ordinary activities after tax attributable
to the owners of M2L Holdings Limited
loss for the period attributable to the owners of
M2L Holdings Limited

The Company has not actively carried on business and no revenue has been earned to 30 September 2014, since it was registered on 30 August 2011.

Down 92% to \$(55,656)

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No dividend was proposed declared or paid to 30 September 2014 since it was registered on 30 August 2011.

Dividends

The statement of comprehensive income for the six months ended 30 September 2014

	Period from 1.4.2014 to 30.9.2014	Period from 1.10.2012 to 31.3.2014
	\$	\$
Revenue	-	27,590
Gross profit	-	27,590
Cost and expenses		
Loss on disposal of subsidiary	-	550,365
Other operating expenses	55,656	158,347
	55,656	708,712
Loss before taxation	(55,656)	(681,122)
Taxation	-	-
Loss after taxation	(55,656)	(681,122)
Other comprehensive income	-	-
Total comprehensive loss for the period	(55,656)	(681,122)
(Loss) per share		
-Basic	(0.0009)	(0.0111)
-Diluted	(0.0009)	(0.0111)

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3. Net tangible assets

	Reporting period	Previous corresponding period
Net tangible assets backing per ordinary security	(0.16 cents)	(0.07 cents)

4. Control gained over entities

Name of entities (or group of entities)	-
Date control gained	-
Contribution of such entities to the reporting entity's profit/(loss) from ordinary activities during the period(where material)	-
Profit/(loss) from ordinary activities after tax of the controlled entity (or group of entities) for the whole of the previous corresponding period (where material)	-

5. Loss of control over entities

Name of entities (or group of entities)	-
Date control lost	-
Contribution of such entities to the reporting entity's profit/(loss) from ordinary activities during the period(where material)	-
Profit/(loss) from ordinary activities after tax of the controlled entity (or group of entities) for the whole of the previous corresponding period (where material)	-

6. Dividends

	Current period	Previous corresponding period
	\$	\$
Dividends	NIL	NIL

7. Details of associates and joint venture entities

The company has not any associates and joint venture entities during current period and previous corresponding period.

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8. Foreign entities

The financial statements of the company is prepared in accordance with IFRSs, which collective term includes all applicable individual International Financial Reporting Standards and Interpretations approved by the IASB, and all applicable individual International Accounting Standards (“IASs”) and Interpretations as originated by the Board of the International Accounting Standards Committee and adopted by the IASB.

9. Audit qualification or review

The accounts of the company was subject to review. A review report is attached.

10. Attachments

A review report of ML Holdings Limited for the half-year ended 30 September 2014 is attached.

On behalf of the Directors,

A handwritten signature in black ink, consisting of a large, sweeping 'L' shape followed by a circular flourish.

CHUA SOON BENG ELLEN

30 November 2014