SECTION 2A: APPENDIX 3

HALF YEAR REPORT

The following information must be given to NSX under listing rule 6.10

- 1. Details of the reporting period and the previous corresponding period.
- 2. Key information in relation to the following. This information must be identified as "Results for announcement to the market".
 - 2.1 The amount and percentage change up or down from the previous corresponding period of revenue.
 - 2.2 The amount and percentage change up or down from the previous corresponding period of profit (loss) after income tax
 - 2.3 The amount and percentage change up or down from the previous corresponding period of profit (loss) for the period attributable to members of the parent.
 - 2.4 The amount per security and franked amount per security of final and interim dividends or a statement that it is not proposed to pay dividends.
 - 2.5 The record date for determining entitlements to the dividends (if any).
 - 2.6 A brief explanation of any of the figures in 2.1 to 2.4 necessary to enable the figures to be understood.

Note: The information required by item 2 must be placed at the beginning of the report. The other information may be presented in whatever way is the most clear and helpful to users, e.g. combined with the body of the report, combined with notes to the accounts, or set out separately.

- 3. Net tangible assets per security with the comparative figure for the previous corresponding period.
- 4. Details of entities over which control has been gained or lost during the period, including the following.
 - 4.1 Name of the entity.
 - 4.2 The date of the gain or loss of control.
 - 4.3 Where material to an understanding of the report the contribution of such entities to the reporting entity's profit from ordinary activities during the period and the profit or loss of such entities during the whole of the previous corresponding period.
- 5. Details of individual and total dividends or distributions and dividend or

- distribution payments. The details must include the date on which each dividend or distribution is payable, and (if known) the amount per security of foreign sourced dividend or distribution.
- 6. Details of any dividend or distribution reinvestment plans in operation and the last date for the receipt of an election notice for participation in any dividend or distribution reinvestment plan.
- 7. Details of associates and joint venture entities including the name of the associate or joint venture entity and details of the reporting entity's percentage holding in each of these entities and where material to an understanding of the report aggregate share of profits (losses) of these entities, details of contributions to net profit for each of these entities, and with comparative figures for each of these disclosures for the previous corresponding period.
- 8. For foreign entities, which set of accounting standards is used in compiling the report (e.g. International Accounting Standards).
- 9. For all entities, if the accounts are subject to audit dispute or qualification, a description of the dispute or qualification.

Note: The audit report or review must be provided as part of the report

Please refer to the relevant Practice Note for the preferred format of this information, to be published by the *Exchange* from time to time.

PRELIMINARY FINAL REPORT

The following information must be given to NSX under listing rule 6.11

- 1. Details of the reporting period and the previous corresponding period.
- 2. Key information in relation to the following. This information must be identified as "Results for announcement to the market".
 - 2.1 The amount and percentage change up or down from the previous corresponding period of revenue.
 - 2.2 The amount and percentage change up or down from the previous corresponding period of profit (loss) after income tax.
 - 2.3 The amount and percentage change up or down from the previous corresponding period of profit (loss) for the period attributable to members of the parent.
 - 2.4 The amount per security and franked amount per security of final and interim dividends or a statement that it is not proposed to pay dividends.
 - 2.5 The record date for determining entitlements to the dividends (if any).
 - 2.6 A brief explanation of any of the figures in 2.1 to 2.4 necessary to enable the figures to be understood.

Note: The information required by item 2 must be placed at the beginning of the report. The other information may be presented in whatever way is most convenient, eg combined with the body of the report, combined with notes to the accounts, or set out separately.

- 3. An income statement together with notes to the statement, prepared in compliance with AASB 101: Presentation of Financial Statements and 108: Accounting Policies, Changes in Accounting Estimates and Errors or the equivalent foreign accounting standard.
- 4. A balance sheet together with notes to the statement prepared in compliance with AASB 101: Presentation of Financial Statements or the equivalent foreign accounting standard. The statement of financial position may be condensed but must report as line items each significant class of asset, liability, and equity element with appropriate sub-totals.
- 5. A statement of changes in equity together with notes to the statement prepared in accordance with AASB 101: Presentation of Financial Statements or the equivalent foreign accounting standard.
- 6. A statement of cash flows together with notes to the statement. The statement of cash flows may be condensed but must report as line items each significant form of cash flow and comply with the disclosure requirements of AASB 107: Cash Flow Statements, or the equivalent foreign accounting

standard.

- 7. Details of individual and total dividends or distributions and dividend or distribution payments. The details must include the date on which each dividend or distribution is payable and (if known) the amount per security of foreign sourced dividend or distribution.
- 8. Details of any dividend or distribution reinvestment plans in operation and the last date for the receipt of an election notice for participation in any dividend or distribution reinvestment plan.
- 9. A statement of retained earnings showing movements.
- 10. Net tangible assets per security with the comparative figure for the previous corresponding period.
- 11. Details of entities over which control has been gained or lost during the period, including the following.
 - 11.1 Name of the entity.
 - 11.2 The date of the gain or loss of control.
 - 11.3 Where material to an understanding of the report the contribution of such entities to the reporting entity's profit from ordinary activities during the period and the profit or loss of such entities during the whole of the previous corresponding period.
- 12. Details of associates and joint venture entities including the following.
 - 12.1 Name of the associate or joint venture entity.
 - 12.2 Details of the reporting entity's percentage holding in each of these entities.
 - 12.3 Where material to an understanding of the report aggregate share of profits (losses) of these entities, details of contributions to net profit for each of these entities, and with comparative figures for each of these disclosures for the previous corresponding period.
- 13. Any other significant information needed by an investor to make an informed assessment of the entity's financial performance and financial position.
- 14. For foreign entities, which set of accounting standards is used in compiling the report (e.g. International Accounting Standards).
- 15. A commentary on the results for the period. The commentary must be sufficient for the user to be able to compare the information presented with equivalent information for previous periods. The commentary must include any significant information needed by an investor to make an informed assessment of the entity's activities and results, which would include but not

be limited to discussion of the following.

- 15.1 The earnings per security and the nature of any dilution aspects.
- 15.2 Returns to shareholders including distributions and buy backs.
- 15.3 Significant features of operating performance.
- 15.4 The results of segments that are significant to an understanding of the business as a whole.
- 15.5 A discussion of trends in performance.
- 15.6 Any other factors which have affected the results in the period or which are likely to affect results in the future, including those where the effect could not be quantified.
- 16. A statement as to whether the report is based on accounts which have been audited or subject to review, are in the process of being audited or reviewed, or have not yet been audited or reviewed

Note: If the accounts have been audited or subject to review, the audit report or review should be provided with the report.

- 17. If the accounts have not yet been audited or subject to review and are likely to be subject to dispute or qualification, a description of the likely dispute or qualification.
- 18. If the accounts have been audited or subject to review and are subject to dispute or qualification, a description of the dispute or qualification.

Please refer to the relevant Practice Note for the preferred format of this information, to be published by the *Exchange* from time to time.

FORM: Half yearly

Name of issuer I SYNERGY HOLDINGS BERHAD ACN or ARBN Preliminary Half year/financial year ended Half yearly final (tick) ('Current period') (tick) ARBN 606 426 831 30-6-2016 For announcement to the market Extracts from this statement for announcement to the market (see note 1). % Revenue (item 1.1) up/down То Profit (loss) for the period (item 1.9) % up/down to Profit (loss) for the period attributable to up/down % to members of the parent (item 1.11) Previous corresponding **Dividends** Current period period Franking rate applicable: N/A N/A Final dividend (preliminary final report only) (item 10.13-10.14) Amount per security Franked amount per security N/A N/A Interim dividend (Half yearly report only) (item 10.11 -10.12) Amount per security Franked amount per security Short details of any bonus or cash issue or other item(s) of importance not previously released to the market: N/A

Consolidated income statement (The figures are not equity accounted)

(see note 3)

(as per paragraphs 81-85 and 88-94 of AASB 101: Presentation of Financial Statements)

		Current period –	Previous
		1 Jan 2016- 30 June 2016	corresponding period
		RM'000	1 Jan 2015- 30 June 2015
			RM'000
1.1	Revenues (item 7.1)	30,112	30,777
1.2	Expenses, excluding finance costs (item 7.2)	(31,773)	(32,378)
1.3	Finance costs	(4)	(5)
1.4	Share of net profits (losses) of associates and joint ventures (item 15.7)	-	-
1.5	Profit (loss) before income tax	(1,665)	(1,606)
1.6	Income tax expense (see note 4)	(50)	-
1.7	Profit (loss) from continuing operations	-	-
1.8	Profit (loss) from discontinued operations (item 13.3)	-	-
1.9	Profit (loss) for the period	(1,715)	(1,606)
1.10	Profit (loss) attributable to minority interests	-	-
1.11	Profit (loss) attributable to members of the parent	(1,715)	(1,606)
1.12	Basic earnings per security (item 9.1)	N/A	N/A
1.13	Diluted earnings per security (item 9.1)		
1.14	Dividends per security (item 9.1)		

Comparison of half-year profits

(Preliminary final statement only)

		Current period - RM'000	Previous corresponding period - RM'000
2.1	Consolidated profit (loss) after tax attributable to members reported for the 1st half year (item 1.11 in the half yearly statement)	(1,715)	(1,606)
2.2	Consolidated profit (loss) after tax attributable to members for the 2nd half year	N/A	N/A

Consolidated balance sheet

(See note 5)

(as per paragraphs 68-69 of AASB 101: Financial Statement Presentation)

	Current assets	Current period –	Previous
		30.6.2016	corresponding period
		RM'000	31.12.2015
			- RM'000
3.1	Cash and cash equivalents	21,081	13,829
3.2	Trade and other receivables	2,184	3,086
3.3	Inventories	18	27
3.4	Amount owing by related parties	399	-
3.5	Total current assets	23,682	16,942
	Non-current assets		
3.6	Available for sale investments		
3.7	Other financial assets		
3.8	Investments in associates		
3.9	Deferred tax assets		
3.10	Exploration and evaluation expenditure capitalised (see para. 71 of AASB 1022 – new standard not yet finalised)		
3.11	Development properties (mining entities)		
3.12	Property, plant and equipment (net)	2,966	1,559
3.13	Investment properties		
3.14	Goodwill		
3.15	Other intangible assets		
3.16	Other (provide details if material)		
3.17	Total non-current assets	2,966	1,559
3.18	Total assets	26,648	18,501
	Current liabilities		
3.19	Trade and other payables	5,073	5,331
3.20	Short term borrowings	31	41
3.21	Current tax payable		
3.22	Short term provisions		
3.23	Current portion of long term borrowings		
3.24	Amount owing to a related party	8,899	1,217
		14,003	6,589
3.25	Liabilities directly associated with non-current assets classified as held for sale (para 38 of AASB 5)		
3.26	Total current liabilities	14,003	6,589
	Non-current liabilities		

		Current period –	Previous
		30.6.2016	corresponding period
		RM'000	31.12.2015
		1 000	- RM'000
3.27	Long-term borrowings	162	173
3.28	Deferred tax liabilities		
3.29	Long term provisions		
3.30	Deferred revenue	20,151	17,692
3.31	Total non-current liabilities	20,313	17,865
3.32	Total liabilities	34,316	24,454
3.33	Net liabilities	(7,668)	(5,953)
	Equity		
3.34	Share capital	5,000	5,000
3.35	Merger deficit	(4,900)	(4,900)
3.36	Retained earnings	(7,768)	(6,053)
	Amounts recognised directly in equity relating to non-current assets classified as held for sale		
3.37	Parent interest		
3.38	Minority interest		
3.39	Total equity	(7,668)	(5,953)

Consolidated statement of changes in equity

(as per paragraphs 96-97 of AASB 101: Presentation of Financial Statements)

	Revenues recognised directly in equity:	Current period – 1 Jan 2016- 30 June 2016 RM'000 30,112	Previous corresponding period 1 Jan 2015- 30 June 2015 RM'000 30,777
	Expenses recognised directly in equity:	(31,827)	(32,383)
4.1	Net income recognised directly in equity	(1,715)	(1,606)
4.2	Profit for the period	(1,715)	(1,606)
4.3	Total recognised income and expense for the period		
4.4	Attributable to:	(1,715)	(1,606)
4.4	Members of the parent Minority interest	(1,7 13)	(1,000)
	Effect of changes in accounting policy (as per AASB 108: Accounting Policies, Changes in Accounting Estimates and Errors):		
4.6	Members of the parent entity		
4.7	Minority interest		

Consolidated statement of cash flows

(See note 6)

(as per AASB 107: Cash Flow Statements)

		Current period –	Previous	
		1 Jan 2016- 30 June 2016	corresponding period	
		RM'000	1 Jan 2015- 30 June 2015	
			RM'000	
	Cash flows related to operating activities			
5.1	Loss for the financial period	(1,665)	(1,606)	
	Adjustments for:-			
5.2	Depreciation of equipment	206	96	
5.3	Hire purchase interest	3	5	
5.4	Loss on disposal of equipment	-	34	
5.5	Interest Income	(269)	(77)	
5.6	Operating loss before working capital changes	(1,725)	(1,548)	
5.7	Increase in inventories	9	(7)	
5.8	Decrease in trade and other receivables	951	203	
5.9	(Decrease)/Increase in trade and other payables	(252)	1,496	
5.10	Increase/(Decrease) in amount owing to a related party	7,683	(5,139)	
5.11	Increase in deferred revenue	2,459	3,378	
5.12	Cash From/(For) Operations	9,125	(1,617)	
5.13	Interest paid	(3)	(5)	
5.14	Income tax paid	(100)	-	
5.15	Net cash used in operating activities	9,022	(1,622)	
	Cash flows related to investing activities			
5.16	Payments for purchases of property, plant and equipment	(1,612)	(515)	
5.17	Proceeds from sale of property, plant and equipment	-	116	
5.18	Interest and other items of similar nature received	269	77	
5.19	Advances to related parties	(399)		
5.11	Loans to other entities			
5.16	Net cash used in investing activities	(1,742)	(322)	
	Cash flows related to financing activities			
5.17	Advances from a director	(8)	51	
5.18	Proceeds from hire purchase payables	(20)	(187)	
5.19	Repayment to related party		(1,149)	

5.20	Dividends paid		
5.21	Other (provide details if material)		
5.22	Net cash used in financing activities	(28)	(1,285)
	Net increase (decrease) in cash and cash equivalents	7,252	(3,229)
5.23	Cash at beginning of period (see Reconciliations of cash)	13,829	11,151
5.24	Exchange rate adjustments to item 5.23		
5.25	Cash at end of period (see Reconciliation of cash)	21,081	7,922

Reconciliation of cash provided by operating activities to profit or loss

(as per paragraph Aus20.1 of AASB 107: Cash Flow Statements)

		Current period RM'000	Previous corresponding period RM'000
6.1	Profit (item 1.9)		
	Adjustments for:	N/A	
6.2			
6.3			
6.4			
6.5	Increase/decrease in		
6.6	Increase/decrease in		
6.7	Increase/decrease in		
6.8	Increase/decrease in		
6.9	Increase/decrease in		
6.10	Net cash from operating activities (item 5.6)		

Notes to the financial statements

Details of revenues and expenses

(see note 16)

(Where items of income and expense are material, disclose nature and amount below in accordance with paragraphs 86-87 of AASB 101: Presentation of Financial Statements)

		Current period - RM'000	Previous corresponding period - RM'000
	Revenue		
	Sale revenue	29,632	30,576
	Other income	480	202
7.1			
	Total Revenue	30,112	30,778
	<u>Expenses</u>		
	Cost of Sales	(29,330)	(30,498)
	Selling and Distribution Expense	(125)	(118)
	Administrative expense	(2,318)	(1,762)
7.2	Finance cost	(4)	(5)
	Total Expenses	(31,777)	(32,383)
	Profit (loss) before tax	(1,665)	(1,605)

Ratios	5	Current period	Previous corresponding period
	Loss before tax / revenue	-5.6%	-5.3%
8.1	Consolidated profit (loss) before tax (item 1.5) as a percentage of revenue (item 1.1)		
	Profit after tax / equity interests	N/A	N/A
8.2	Consolidated profit (loss) after tax attributable to members (<i>item 1.11</i>) as a percentage of equity (similarly attributable) at the end of the period (<i>item 3.37</i>)		

Earnings per Security

9.1	Provide details of basic and fully diluted EPS in accordance with paragraph 70 and Aus 70.1 of AASB 133: Earnings per Share below:			
	N/A			
Divide	ends			
10.1	Date the dividend is payable	N/A		
10.2	Record date to determine entitlements to the dividend (i.e. on the basis of registrable transfers received up to 5.00 pm if paper based, or by 'End of Day' if a proper ASTC/CHESS transfer)			
10.3	If it is a final dividend, has it been declared?			
	(Preliminary final report only)			
10.4	The dividend or distribution plans shown below are in operation.			
	N/A			
	st date(s) for receipt of election notices to the and or distribution plans	N/A		
10.5	Any other disclosures in relation to dividends or distributions			
	N/A			

Dividends paid or provided for on all securities

(as per paragraph Aus126.4 AASB 101: Presentation of Financial Statements)

		Current period - RM'000	Previous corresponding period - RM'000	Franking rate applicable
	Dividends paid or provided for during the reporting period	N/A		
10.6	Current year interim			
10.7	Franked dividends			
10.8	Previous year final			
10.9	Franked dividends			
	Dividends proposed and not recognised as a liability			
10.10	Franked dividends			

Dividends per security (as per paragraph Aus126.4 of AASB 101: Presentation of Financial Statements)

		Current year	Previous year	Franking rate applicable
	Dividends paid or provided for during the reporting period	N/A		
10.11	Current year interim			
10.12	Franked dividends – cents per share			
10.13	Previous year final			
10.14	Franked dividends – cents per share			
	Dividends proposed and not recognised as a liability			
10.15	Franked dividends – cents per share			

Exploration and evaluation expenditure capitalisedTo be completed only be issuers with mining interests if amounts are material. Include all expenditure incurred regardless of whether written off directly against profit

		Current period RM'000	Previous corresponding period RM'000
11.1	Opening balance	N/A	N/A
11.2	Expenditure incurred during current period		
11.3	Expenditure written off during current period		
11.4	Acquisitions, disposals, revaluation increments, etc.		
11.5	Expenditure transferred to Development Properties		
11.6	Closing balance as shown in the consolidated balance sheet (item 3.10)		

Development properties (To be completed only by issuers with mining interests if amounts are material)

		Current period RM'000	Previous corresponding period RM'000
12.1	Opening balance	N/A	N/A
12.2	Expenditure incurred during current period		
12.3	Expenditure transferred from exploration and evaluation		
12.4	Expenditure written off during current period		
12.5	Acquisitions, disposals, revaluation increments, etc.		
12.6	Expenditure transferred to mine properties		
12.7	Closing balance as shown in the consolidated balance sheet (item 3.11)		

Discontinued Operations

(see note 18)

(as per paragraph 33 of AASB 5: Non-current Assets Held for Sale and Discontinued Operations)

		Current period – A\$'000	Previous corresponding period – A\$'000
13.1	Revenue	N/A	N/A
13.2	Expense		
13.3	Profit (loss) from discontinued operations before income tax		
13.4	Income tax expense (as per para 81 (h) of AASB 112)		
13.5	Gain (loss) on sale/disposal of discontinued operations		
13.6	Income tax expense (as per paragraph 81(h) of AASB 112)		

Movements in Equity

(as per paragraph 97 of AASB 101: Financial Statement Presentation)

		Number issued	Number listed	Paid-up value (cents)	Current period – RM'000	Previous corresponding period – RM'000
14.1	Preference securities	N/A				
	(description)					
14.2	Balance at start of period					
14.3	a) Increases through issues					
14.4	a) Decreases through returns of capital, buybacks etc.					
14.5	Balance at end of period					
14.6	Ordinary securities					
	(description)					
14.7	Balance at start of period	250,000,000	250,000,000	0.02	5,000	
14.8	a) Increases through issues					
14.9	b) Decreases through returns of capital, buybacks etc.					
14.10	Balance at end of period	250,000,000	250,000,000	0.02	5,000	
14.11	Convertible Debt Securities	N/A				
	(description & conversion factor)					
14.12	Balance at start of period					
14.13	a) Increases through issues					
14.14	b) Decreases through maturity, converted.					
14.15	Balance at end of period					

		Number issued	Number listed	Paid-up value (cents)	Current period – RM'000	Previous corresponding period – RM'000
14.16	Options	N/A				
	(description & conversion factor)					
14.17	Balance at start of period					
14.18	Issued during period					
14.19	Exercised during period					
14.20	Expired during period					
14.21	Balance at end of period					
14.22	Debentures	N/A				
	(description)					
14.23	Balance at start of period					
14.24	a) Increases through issues					
14.25	b) Decreases through maturity, converted					
14.26	Balance at end of period					
14.27	Unsecured Notes	N/A				
	(description)					
14.28	Balance at start of period					
14.29	a) Increases through issues					
14.30	b) Decreases through maturity, converted					
14.31	Balance at end of period					
14.32	Total Securities					

		Current period – RM'000	Previous corresponding period – RM'000
	Reserves		
14.33	Balance at start of period	(4,900)	(4,900)
14.34	Transfers to/from reserves		
14.35	Total for the period		
14.36	Balance at end of period	(4,900)	(4,900)
14.37	Total reserves		
	Retained earnings		
14.38	Balance at start of period	(6,053)	(2,668)
14.39	Changes in accounting policy		
14.40	Restated balance		
14.41	Loss for the balance	(1,715)	(3,385)
14.42	Total for the period		
14.43	Dividends		
14.44	Balance at end of period	(7,768)	(6,053)

Details of aggregate share of profits (losses) of associates and joint venture entities

(equity method)

(as per paragraph Aus 37.1 of AASB 1.	8: Investments in Associates and paragrap	h Aus 57.3 of AASB 131: Interests in Joint
Ventures)		

Name of associate or joint venture entity		N/A		
Reportin	g entities percentage holding	N/A		
			Current period -	Previous
			RM'000	corresponding period - RM'000
15.1	Profit (loss) before income tax		N/A	
15.2	Income tax			
15.3	Profit (loss) after tax			
15.4	Impairment losses			
15.5	Reversals of impairment losses			
15.6	Share of non-capital expenditure contracte (excluding the supply of inventories)	d for		
15.7	Share of net profit (loss) of associates a joint venture entities	and		

Control gained over entities having material effect (See note 8)

16.1 Name of *issuer* (or *group*) I SYNERGY INTERNATIONAL (M) SDN BHD

		RM'000
16.2	Consolidated profit (loss) after tax of the <i>issuer</i> (or <i>group</i>) since the date in the current period on which control was acquired	(1,632)
16.3	Date from which profit (loss) in item 16.2 has been calculated	1.1.2016 to 30.6.2016
16.4	Profit (loss) after tax of the <i>issuer</i> (or <i>group</i>) for the whole of the previous corresponding period	N/A

Loss of control of entities having material effect (See note 8)

17.1	Name of issuer (or group)	N/A	
			RM'000
17.2	Consolidated profit (loss) after tax of to current period to the date of loss of co		N/A
17.3	Date from which the profit (loss) in item	m 17.2 has been calculated	
17.4	Consolidated profit (loss) after tax of to controlled during the whole of the pre-		
17.5	Contribution to consolidated profit (los leading to loss of control	ss) from sale of interest	

Material interests in entities which are not controlled entities

The economic entity has an interest (that is material to it) in the following entities.

		Percentage of ow (ordinary securities at end of period of		Contribution to p	profit (loss) (item
18.1	Equity accounted associated entities	Current period	Previous corresponding period	Current period RM'000	Previous corresponding period RM'000
		N/A		Equity accounted	
18.2	Total				
18.3	Other material interests			Non equity accounted (i.e. part of item 1.9)	
18.4	Total				

Reports for industry and geographical segments

Information on the industry and geographical segments of the entity must be reported for the current period in accordance with AASB 114: Segment Reporting. Because of the different structures employed by entities, a pro forma is not provided. Segment information should be completed separately and attached to this statement. However, the following is the personation adopted in the Appendices to AASB 114 and indicates which amount should agree with items included elsewhere in this statement.

		Current period - RM'000	Previous corresponding period - RM'000
	Segments	N/A	
	Revenue:	\	
19.1	External sales		
19.2	Inter-segment sales		
19.3	Total (consolidated total equal to item 1.1)		
19.4	Segment result		
19.5	Unallocated expenses		
19.6	Operating profit (equal to item 1.5)		
19.7	Interest expense		
19.8	Interest income		
19.9	Share of profits of associates		
19.10	Income tax expense		
19.11	Net profit (consolidated total equal to item 1.9)		
	Other information		
19.12	Segment assets		
19.13	Investments in equity method associates		
19.14	Unallocated assets		
19.15	Total assets (equal to item 3.18)		
19.16	Segment liabilities		
19.17	Unallocated liabilities		
19.18	Total liabilities (equal to item 3.32)		\
19.19	Capital expenditure		\
19.20	Depreciation		\
19.21	Other non-cash expenses		

NTA Backing					
(see note 7)					
20.1		Current period	Previous corresponding period		
		N/A			
Net tanç	gible asset backing per ordinary <i>security</i>				
Non-cash financing and investing activities Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows are as follows. If an amount is quantified, show comparative amount.					
21.1	N/A				
Interna	tional Financial Reporting Standards				
Under paragraph 39 of AASB 1: First –time Adoption of Australian Equivalents to International Financial Reporting Standards, an entity's first Australian-equivalents-to-IFRS's financial report shall include reconciliations of its equity and profit or loss under previous GAAP to its equity and profit or loss under Australian equivalents to IFRS's. See IG63 in the appendix to AASB 1 for guidance.					
22.1	N/A				
Under paragraph 4.2 of AASB 1047: Disclosing the Impacts of Adopting Australian Equivalents to International Financial Reporting Standards, an entity must disclose any known or reliably estimable information about the impacts on the financial report had it been prepared using the Australian equivalents to IFRSs or if the aforementioned impacts are not known or reliably estimable, a statement to that effect.					
22.2	N/A				

Comments by directors

Comments on the following matters are required by the Exchange or, in relation to the half yearly statement, by AASB 134: Interim Financial Reporting. The comments do not take the place of the directors' report and statement (as required by the Corporations Act) but may be incorporated into the directors' report and statement. For both half yearly and preliminary final statements, if there are no comments in a section, state NIL. If there is insufficient space in comment, attach notes to this statement.

Basis of accounts preparation

If this statement is a half yearly statement, it is a general purpose financial report prepared in accordance with the listing rules and AASB 134: Interim Financial Reporting. It should be read in conjunction with the last annual report and any announcements to the market made by the issuer during the period. This report does not include all notes of the type normally included in an annual financial report [Delete if inapplicable.]

A description of each event since the end of the current period which has had a material effect and is not related to matters already reported, with financial effect quantified (if possible). In a half yearly report, provide explanatory comments about any seasonal or irregular factors affecting operations (as per paragraphs 16(b), 16(b) and Aus 16.1 of AASB 134: Interim Financial Reporting) Contingencies There were no contingent liabilities at the statement of financial position date Any other factors which have affected the results in the period, or which are likely to affect results in the future, including those where the effect could not be quantified. N/A Franking credits available and prospects for paying fully or partly franked dividends for at least the next year N/A Changes in accounting policies, estimation methods and measurement bases since the last annual report are disclosed as follows. (Disclose changes in the half yearly statement in accordance with paragraph16(a) of AASB 134: Interim Financial Reporting. Disclose changes in the preliminary final statement in accordance with paragraphs 28-29 of 108: Accounting Policies, Changes in Accounting Estimates and Errors.) N/A

An <i>issuer</i> shall explain how the transition from previous GAAP to Australian equivalents to IFRS' affected its reported financial position, financial performance and cash flows. (as per paragraph 38 of AASB 1: First-time Adoption of Australian Equivalents to International Financial Reporting Standards)
N/A
Revisions in estimates of amounts reported in previous periods. For half yearly reports the nature and amount of revisions in estimates of amounts reported in previous annual reports if those revisions have a material effect in this half year (as per paragraph 16(d) of AASB 134: Interim Financial Reporting)
N/A
Changes in contingent liabilities or assets. For half yearly reports, changes in contingent liabilities and contingent assts since the last annual report (as per paragraph 16(j) of AASB 134: Interim Financial Reporting)
N/A
The nature and amount of items affecting assets, liabilities, equity, profit or loss, or cash flows that are unusual because of their nature, size or incidence (as per paragraph 16(c) of AASB 134: Interim Financial Reporting)
N/A
Effect of changes in the composition of the entity during the interim period, including business combinations, acquisition or disposal of subsidiaries and long-term investments, restructurings and discontinued operations (as per paragraph 16(i) of AASB 134: Interim Financial Reporting)
N/A

	al meeting ninary final statement only)			
The ar	nnual meeting will be held as follows:			
Place			N/A	
Date			N/A	
Time			N/A	
Approximate date the annual report will be available		N/A		
Compl 1.	liance statement This statement has been prepared standards as defined in the Corpora (see note 13).	under accou ations Act or	nting policies which comply with accounting other standards acceptable to the Exchange	
	Identify other standards used	Inte	rnational Financial Reporting Standards	
2.	This statement, and the financial statements under the <i>Corporations Act</i> (if separate), use the same accounting policies.			
3.	This statement does/does not* (delete one) give a true and fair view of the matters disclosed (see note 2).			
4.	This statement is based on financial statements to which one of the following applies:			
	The financial statements have audited.	e been /	The financial statements have been subject to review by a registered auditor (or overseas equivalent).	
	The financial statements are process of being audited or sub review.		The financial statements have <i>not</i> yet been audited or reviewed.	
5.	If the accounts have been or are being audited or subject to review and the audit report is not attached, details of any qualifications are attached/will follow immediately they are available* (delete one). (Half yearly statement only - the audit report must be attached to this statement if the statement is to satisfy the requirements of the Corporations Act.)			
6.	The issuer does not have* (delete one) a formally constituted audit committee.			
Sign he	ere:	Date:	13/9/2016	

Print name: DATO TEO CHEE HONG

(Director)