



E-PLUS LIMITED

ACN: 605 951 059

Registered Office: Level 12, 225 George Street, Sydney NSW 2000

Website: www.eplusglobal.com

NSX RELEASE

29 June 2020

ADDITIONAL INFORMATION – 26 June 2020 NSX ANNOUNCEMENT

E-Plus Limited (**NSX:8EP**) (“E-Plus or the Company”) refers to the announcements made on 26 June 2020 titled “NSX Annual Report – Audited Annual Report” (**26 June 2020 NSX Announcement**).

The following details were not included in the 26 June 2020 NSX Announcement and are outlined in this announcement:

- A. a summary, in the form of a comparative table, of the results and of the assets and liabilities of the group, for the last five (5) financial years (or, for such of those years during which the group traded);
- B. a list of the top 10 shareholders; and
- C. a shareholder distribution analysis.

(A) Summary of the results and of the assets and liabilities of the group

Refer Appendix 3 as attached below.

(B) List of Top 10 Shareholders as at 26 June 2020

Shareholder	Numbers of Shares	% of issued
KEONG NGOK CHING	70,245,000	28.671%
KON KONG CHING	49,000,000	20.000%
KAR NEE SUEN	44,000,000	17.959%
KAR NYAN SUEN	21,175,700	8.643%
SHIRLEY YAP	6,662,680	2.719%
KAY TIEN TANG	6,645,000	2.712%
TECK WEE LIM	6,321,668	2.580%
KENG YAW CHEW	6,025,000	2.459%
TENG LENG YAP	4,826,668	1.970%
WEE CHONG CHONG	3,822,000	1.560%
Total Securities of Top 10 Holdings	218,723,716	89.275
Total of Securities	245,000,000	

(C) Shareholder Distribution Analysis as at 26 June 2020

Holdings Ranges	Holders	Total Units	%
1-1,000	0	0	0.000
1,001-5,000	0	0	0.000
5,001-10,000	2	16,000	0.010
10,001-100,000	32	1,770,000	0.720
100,001-99,999,999,999	28	243,214,000	99.270
Totals	662	245,000,000	100.000

For further information please contact:

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ABOUT E-PLUS

Incorporated in 2004, E-Plus is a full-fledged one-stop events management company. This multi award-winning agency is the brainchild of a dynamic and creative team that provides innovative and creative ideas in both planning and executing events for clients, both locally and internationally. Recognised as one of the top and more experienced events management agencies in the region, the company continually seeks to elevate industry practices through its unique, creative and innovative ideas.

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E-Plus Limited

APPENDIX 3 –FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019

Results for Announcement to the Market

Reporting Period: Year from 1 January 2019 to 31 December 2019

Previous Corresponding Period: year from 1 January 2018 to 31 December 2018

Key Information

	Year Ended 31 December 2019 MYR
Revenue from ordinary activities	Down 60% to 3,699,333
Loss after tax from ordinary activities attributable to members	Down 662% to 1,921,615
Net loss attributable to members	Down 662% to 1,921,615

Explanation of Key Information and Dividends

There were no dividends paid or proposed during the year ended 31 December 2019.

Earnings per Share

	Year ended 31 December 2019 cents/Share	Year ended 31 December 2018 cents/Share
Basic earnings per share	(0.78)	(0.10)
Diluted earnings per share	(0.78)	(0.10)

Net Tangible Assets per Share

Year ended 31 December 2019	Year ended 31 December 2018
(0.685)	0.100

Results For last 5 years

The Group formed on 23 July 2015. Results since that date are as follows (in MYR):

	Year ended 31 December 2019	Year ended 31 December 2018	Year ended 31 December 2017	Year ended 31 December 2016	Period ended 31 December 2015
Loss for the Period	(1,921,615)	(252,200)	(262,604)	(1,684,263)	(628,334)
Assets	8,333,356	10,447,488	9,430,650	7,062,452	8,198,067
Liabilities	(10,012,177)	(10,202,852)	(9,191,655)	(6,599,553)	(5,993,195)
Net Assets	(1,678,821)	244,636	238,995	462,899	2,204,872

Commentary on Results

The Group's is a Malaysian based events management service provider in the entertainment industry, specialising in providing personalised events, government projects and corporate events. The Group is an integrated agency providing its clients with a full range of services, including event planning and implementation, client servicing and support, public relations and advertising, equipment rental, artist management, technical support, manpower management and permit management. The Group has, since incorporation, managed and organised various local and international events, ranging from private dinners to major scale international concerts. The Group currently possesses committed and secured contracts from its buyers and customers..

The Group has employed and developed capable senior managers with extensive experience within the events management to ensure quality event management services are provided to the clients.

Dividend Reinvestment Plans

The company does not have a dividend reinvestment plan.

Statement of profit or loss and other comprehensive income

Refer to attached statement of profit or loss and other comprehensive income

Statement of Financial Position

Refer to attached statement of financial position

Statement of Changes in Equity

Refer to attached statement of changes in equity

Statement of Cash flows

Refer to attached statement of cash flows

Control Gained over Entities during the year

There have been no changes in the Group to the year ended 31 December 2019

Status of audit and description of likely disputes or qualifications

The preliminary financial report has been audited.