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## Annexure 3A

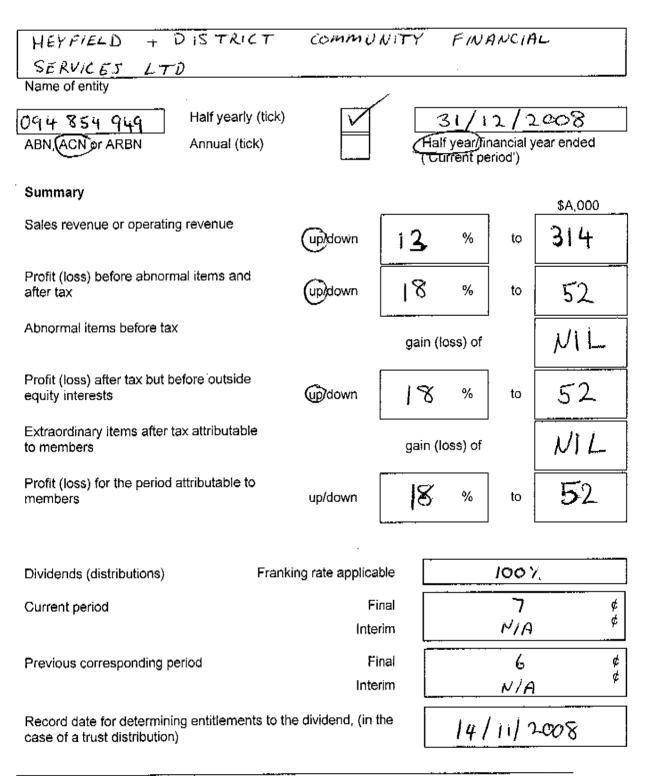
## **BSX Listing Rules**

Half yearly Pearly Disclosure

References

Version 1, Operative 23/8/2000

Chapter 3, BSX Listing Rules



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Annexure 3A Half Yearly Vearly Disclosure

Short details of any bonus or cash issue or other items(s) of importance not previously released to BSX:

N/A	 	
14 / / /		

## Consolidated profit and loss account

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	Current period \$A'000	corresponding period _ \$A'000
Sales revenue or operating revenue	314	277
Expenses from ordinary activities	(236)	(214)
Borrowing costs		
Share of net profit (loss) of associates and joint venture entities		
Profit (loss) from ordinary activities before tax	78	63
Income tax on ordinary activities	26	20
Profit (loss) from ordinary activities after tax	52	43
Outside equity interests		
Profit (loss) from ordinary activities after tax attributable to members	52	43
Profit (loss) from extraordinary activities after tax attributable to members		
Profit (loss) for the period attributable to members	52	43
Retained profits (accumulated losses) at the beginning of the financial period	(75)	(105)
Net transfers to and from reserves  Net effect of changes in accounting policies		115
Dividends paid or payable	(32)	(27)
Retained profits (accumulated losses) at end of financial period	(55)	(89)

Profit restated to exclude amortisation of goodwill

Previous

•	Half Yearly/Yearl	y Disclosure
	Current period \$A'000	Previous corresponding period \$A'000
Profit (loss) from ordinary activities after tax before outside equity interests and amortisation of goodwill	52	43
Less (plus) outside equity interests		·
Profit (loss) from ordinary activities after tax (before amortisation of goodwill) attributable to members	52	43

## Revenue and expenses from operating activities

Details of revenue and expenses

Sale Revenue

Expenses from ordinary activities

Current period \$A'000

Intangible and extraordinary items

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,,	Consolidated - current period			
	Before tax \$A'000	Related tax \$A'000	After tax \$A'000	
Amortisation of goodwill				
Amortisation of other intangibles	<u> </u>			
Total amortisation of intangibles	Ì			
Extraordinary items (details)				
Total extraordinary items				

Annexure 3A
(Half Yearly/Yearly Disclosure

Comparison of half year profits

(Annual statement only)

Consolidated profit (loss) from ordinary activities after tax attributable to members reported for the 1st half year

Consolidated profit (loss) from ordinary activities after tax attributable to members for the 2nd half year

Current year - \$A'000	Previous year - \$A'000
N/A	N/A
NIA	NIA

## Consolidated balance sheet

 $(\dot{\phantom{a}})$ 

Current assets	At end of current period \$A'000	As shown in last annual report \$A'000	As in last half yearly statement \$A'000
Cash	276	247	279
Receivable	47	53	47
Investments			
Inventories			
Other (provide details if material)	2	2	3
Total current assets	325	302	329
Non-current assets			
Receivables			1
Investments			
Inventories			
Other property, plant and equipment (net)	326	244	246
Intangibles (net)	5	6	7
Other (provide details if material)			
Total non-current assets	331	250	723
Total assets	656	552	<u> 585</u>
Current liabilities		7.00	
Accounts payable	31	30	62
Borrowings	,		
Provisions	14	12	19
Other (provide details if material)	32	12	16
Total current liabilities	.77	54	97

Annexure 3A  (Half Yearly Yearly Disclosure			
Non-current liabilities			
Accounts payable			
Borrowings	60		
Provisions			
Other (provide details if material)			
Total non-current liabilities	60		
Total liabilities	137	54	97
Net assets	519	498	485
Equity			
Capital	450	450	450
Reserves	124	124 (75)	124
Retained profits (accumulated losses)	(5.5)	(75)	(88)
Equity attributable to members of the parent entity			
Outside equity interests in controlled entities			
Total equity	519	498	485
Preference capital and related premium included	519	498	485

## Consolidated statement of cash flows

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Cash flows related to operating activities	Current period \$A'000	Previous corresponding period \$A'000
Receipts from customers	_3 <b>3</b> €	305
Payments to suppliers and employees	(321)	(247)
Dividends received		
Interest and other items of similar nature received	10	6
Interest and other costs of finance paid		
Income taxes paid	(6)	(1)
Other (provide details if material)		'
Net operating cash flows	92.	63
Cash flows related to investing activities		
Payments for purchases of property, plant and equipment	(92)	(8)
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(92)	(8)
•	<b>™</b> e.
60	
(3.5)	
18	
248	224
276	279
	60 (32) 28

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.

NIA		

## Annexure 3A Half Yearly Pearly Disclosure

#### Reconciliation of cash Previous Reconciliation of cash at the end of the period (as Current period corresponding period shown in the consolidated statement of cash flows) \$A'000 \$A'000 to the related items in the accounts is as follows. Cash on hand and at bank 20

256 Deposits at call Bank overdraft Other (provide details) Total cash at end of period 276 279

Ratios

#### Profit before tax/sales

Consolidated profit (loss) from ordinary activities before tax as a percentage of sales revenue

#### Profit after tax/equity interests

Consolidated profit (loss) from ordinary activities after tax attributable to members as a percentage of equity (similarly attributable) at the end of the period

52/450 = 11 y.

Current period

2<del>4</del>7

78/314

43450 = 10%

#### Earnings per security (EPS)

Calculation of basic, and fully diluted, EPS in accordance with AASB 1027: Earnings per Share

- **Basic EPS** (a)
- Diluted EPS (if materially different (b) from (a))

Current period

314/450

· 69

Previous corresponding period

Previous corresponding period

63/277

= 23次

277 | 450 = .62

## NTA backing

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Net tangible asset backing per ordinary security

Current period

1-15

Previous corresponding period

1.05

Annexure 3A (Half Yearly) Yearly Disclosure

Details (	of specific receipts/outlays, revenue	es/expen	ses		<del></del>
	•				Previous
			Current period A\$10	000	corresponding period \$A'000
	Interest revenue included		10	_] [	6
	Interest revenue included but not yet received (if material)				
	Interest costs excluded from borrowin capitalised in asset values	ng costs			
	Outlays (excepts those arising from t acquisition of an existing business) capitalised in intangibles (if material)	he			
	Depreciation (excluding amortisation intangibles)	of	10		8
	Other specific relevant items				
Control	gained over entities having materia				
	Name of entity	NIA			
	Consolidated profit (loss) from ordina extraordinary items after tax of the er current period on which control was a	ıtity since	es and the date in the	<b>\$</b>	
	Date from which such profit has been	calculate	ed		
	Profit (loss) from ordinary activities ar tax of the entity for he whole of the pr period	nd extraor revious co	dinary items after presponding	\$	
Loss of	control of entities having material e	effect			
	Name of entity	NI	7	•	
	Consolidated profit (loss) from ordina extraordinary items after tax of the er the date of loss of control	ry activitientity for the	es and e current period to	\$	
	Date from which the profit (loss) has	been calc	ulated		
	Consolidated profit (loss) from ordina extraordinary items after tax of the er the whole of the previous correspond	itity while	controlled during	\$	
	Contribution to consolidated profit (lo and extraordinary items from sale of control	ss) from c interest le	ordinary activities ading to loss of	\$	

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## Reports for industry and geographical segments

Segments						
Operating Revenue						
Sales to customers outside the	e economic entity					
Inter-segment sales						
Unallocated revenue						
Total revenue						
Segment result						
Unallocated expenses						
Consolidated profit from ordina	ary activities after tax					
Segment assets Unallocated assets Total assets	Unallocated assets ) end of the previous corresponding period					e as at the
Dividends						
Date the dividend is	payable					
Record date to determine entitlements to the dividend (ie. on the basis of registrable transfers received up to 5.00 pm)						
Amount per security						
	Frai	nking ra	te applicable	%	%	%
(annual report only)		;				
Final dividend:	Current year		¢	N/A	¢	N/A
	Previous year		¢	¢	¢	¢
(Half yearly and annual s	tatements)	!				
Interim dividend:	Current year		¢	N/A	¢	N/A
	Previous year		¢	¢	¢	¢

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	(Half Yearly/Yearly Disclosure		
Total annual dividend (distribution) per security (Annual statement only)			
	Current year	Previous year	
Ordinary securities	N/A ¢	NIA ¢	
Preference securities	N/17 ¢	N/A ¢	
Total dividend (distribution)		Previous	
	Current period \$A'000	corresponding period \$A'000	
Ordinary securities	\$ NIA	\$ N/A	
Preference securities	\$ N/A	\$ NIA	
Total	\$ N/A	\$ NA	
Half yearly report – interim dividend (distribution) or dividend (distribution) on all securities		Previous	
	Current period \$A'000	corresponding period \$A'000	
Ordinary securities	\$ 32	\$ 27	
Preference securities	\$ —	\$ <del></del>	
Total	\$ 37_	\$ 27	
The dividend or distribution plans shown below are in op-	peration.		
NA			
The last date(s) for receipt of election notices to			
the dividend or distribution plans			
Any other disclosures in relation to dividends (distribution	ns)		
NIA			

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Annexure 3A

Half Yearly Yearly Disclosure

## Equity accounted associated entities and other material interests

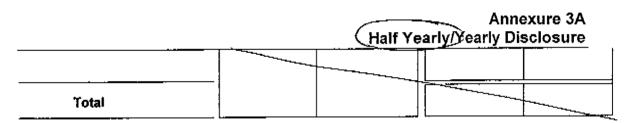
Equity accounting information attributable to the to the economic entity's share of investments in associated entities must be disclosed in a separate notice. See AASB 1016: Disclosure of Information about Investments in Associated Companies.

Entities share of:	Current period A\$'000	Previous corresponding period A\$'000
Profit (loss) from ordinary activities before tax.		
Income tax		
Profit (loss) from ordinary activities after tax		
Extraordinary items net of tax		
Net profit (loss)		
Outside equity interests		
Net profit (loss) attributable to members		

## Material interests in entities which are not controlled entities

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

Name of entity	interest held a	e of ownership t end of period or f disposal	Contribution to profit (loss) from ordinary activities and extraordinary items after tax		
Equity accounted associates and joint venture entities	Current period	Previous corresponding period	Current period \$A'000	Previous corresponding period \$A'000	
Total					
Other material interests					
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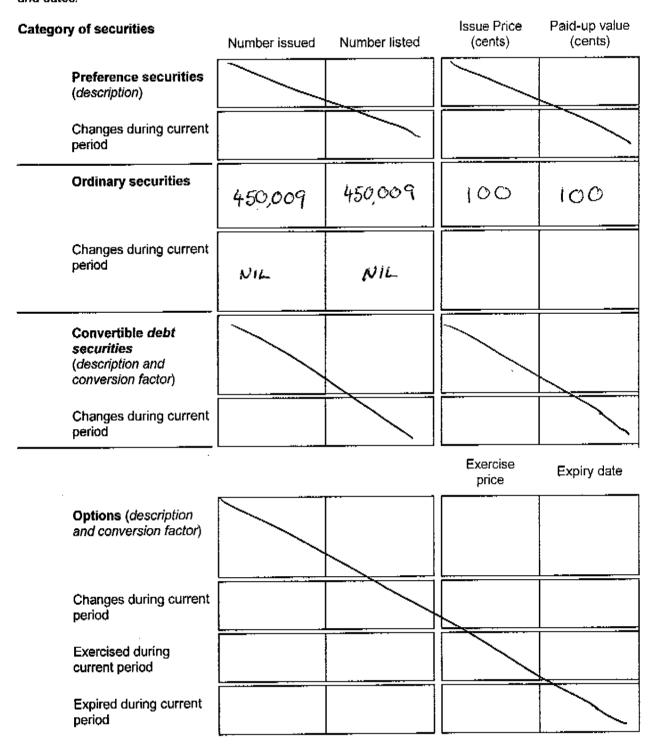


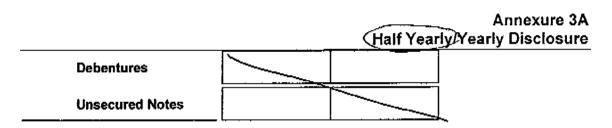
#### Issued and listed securities

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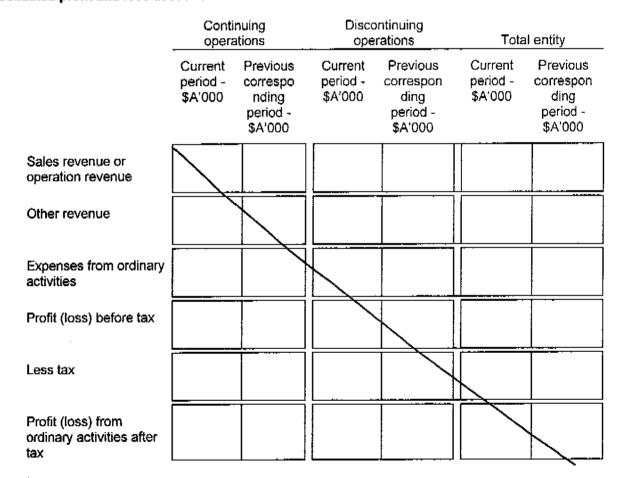
Description includes rate of interest and any redemption or conversion rights together with prices and dates.





### **Discontinuing Operations**

#### Consolidated profit and loss account

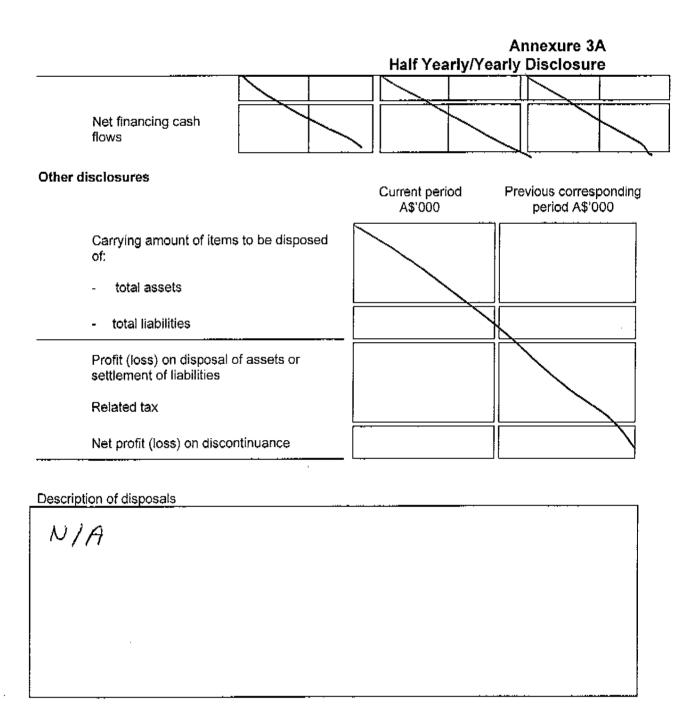


#### Consolidated statement of cash flows

	Continuing operations		Discontinuing operations		Total entity	
	Current period - \$A'000	Previous correspo nding period - \$A'000	Current period - \$A'000	Previous correspon ding period - \$A'000	Current period - \$A'000	Previous correspon ding period - \$A'000
Net operating cash flows						
Net investing cash flows						

Date 23/08/2000

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## Comments by directors

Basis of accounts preparation

If this statement is a half yearly statement it should be read in conjunction with the last annual report and any announcements to the market made by the entity during the period.

Date 23/08/2000

# Annexure 3A Half Yearly/Yearly Disclosure Material factors affecting the revenues and expenses of the entity for the current period including

seasonal or cyclical factors
NIA
·
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)
N/A
Franking credits available and prospects for paying fully or partly franked dividends for at least the next year
\$9.905 available franking credits
\$9,905 available franking credits Dividends payable are expected to be fally franked and in line with
previous year.
menous year,
Changes in accounting policies since the last annual report and estimates of amounts reported in prior years are disclosed as follows.
N/A
Changes in the amounts of contingent liabilities or assets since the last annual report are disclosed as follows.
N/A
Additional disclosure for trusts
Additional disclosure for trusts
Number of units held by the management company or responsible entity to their related parties.
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**Annexure 3A** Half Yearly/Yearly Disclosure

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A statement of the fees and commissions payable to the management company or responsible entity.	
Identify:	
- Initial service charges	NIA
- Management fees	
- Other fees	
Annual meeting (Annual statement only)	
The annual meeting will be held as follows:	
Place	
Date	
Time	
Approximate date the annual report will be available	
Compliance statement	
1 This statement has been prepared under accounting standards as defined in the Corporations Law.	ng policies which comply with accounting
This statement, and the financial statements under the same accounting policies.	the Corporations Law (if separate), use
In the case of a half-yearly report the same account computation are/are-net* (do/ete-enc) followed as accounts.	
4 This statement does/ <del>decs not* (delete σπυ)</del> give a disclosed.	true and fair view of the matters
5 This statement is based on financial statements to wh	nich one of the following applies:
(Tick one)	
The financial statements have been audited.	
The financial statements have been subject to overseas equivalent).	to review by a registered auditor (or
The financial statements are in the process of	of being audited or subject to review.
The financial statements have not yet been a	audited or reviewed.
If the accounts have been or are being audited or s not attached, details of any qualifications are attack available* (delete one).	subject to review and the audit report is red/will follow immediately they are
7 The entity has/decompt have* (** 111 ****) a formally co	
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16-03-'09 09:45 FROM-ADAMS & PUND MAFFRA

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Annexure 3A Half Yearly/Yearly Disclosure

Sign here:

(Director/Company secretary)

Date: .

Print name:

NEITH BORTHWICK

#### Notes

**True and fair view** If this statement does not give a true and fair view of a matter (for example, because compliance with an Accounting Standard is required) the entity must attach a note providing additional information and explanations to give a true and fair view.

**Income tax** If the amount provided for income tax in this statement differs (or would differ but for compensatory items) by more than 15% from the amount of income tax *prima facie* payable on the profit before tax, the entity must explain in a note the major items responsible for the difference and their amounts.

**Additional information** An entity may disclose additional information about any matter, and must do so if the information is material to an understanding of the financial statements. The information may be an expansion of the material contained in this statement, or contained in a note attached to the statement.