

Annexure 3A

BSX Listing Rules

61-3-98596770

Half yearly/Yearly Disclosure

References

Version 1, Operative 23/8/2000

Chapter 3, BSX Listing Rules

	.			
KEW EAST FINE	ANCIAL S	ERVICES	LTD),
Name of entity				
91 096 301 058 Half yearly (ABN) ACN or ARBN Annual (tic	· ·	DECEN Half year/fi ('Current po	nancial y	/-
Summary				\$A,000
Sales revenue or operating revenue	(up)down	26 %	to	407
Profit (loss) before abnormal items and after tax	(up)down	6 %	to	86
Abnormal items before tax		gain (loss) of	2	0
Profit (loss) after tax but before outside equity interests	up/Mown	6 %	to	86
Extraordinary items after tax attributable to members	e	gain (loss) of	-	0
Profit (loss) for the period attributable to members	o Up)down	6 %	to	86
Dividends (distributions)	Franking rate applica	ible Unf	vank	ed
Current period	Fi Inte	inal rim		3 ¢ - ¢
Previous corresponding period	Fi Inte	inal rim	·····	3 ¢ ¢
Record date for determining entitlement case of a trust distribution)	ats to the dividend, (in t	the		

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

None	
	,

Consolidated profit and loss account

	Current period \$A'000	Previous corresponding period \$A'000
Sales revenue or operating revenue	407	324
Expenses from ordinary activities	271	242
Borrowing costs		
Share of net profit (loss) of associates and joint venture entities		
Profit (loss) from ordinary activities before tax	136	82
Income tax on ordinary activities	50	0
Profit (loss) from ordinary activities after tax	86	82
Outside equity interests		· 7
Profit (loss) from ordinary activities after tax attributable to members	86	82
Profit (loss) from extraordinary activities after tax attributable to members	_	,
Profit (loss) for the period attributable to members	86	82
Retained profits (accumulated losses) at the beginning of the financial period	(64)	(160)
Net transfers to and from reserves Net effect of changes in accounting policies	_ 	
Dividends paid or payable	14	14
Retained profits (accumulated losses) at end of financial period	8	(93)

Profit restated to exclude amortisation of goodwill

Current period \$A'0	Previous corresponding period 00 \$A'000
86	82
_	
86	82
	il

Previous

Profit (loss) from ordinary activities after tax before outside equity interests and amortisation of goodwill

Less (plus) outside equity interests

Profit (loss) from ordinary activities after tax (before amortisation of goodwill) attributable to members

Revenue and expenses from operating activities

Details of revenue and expenses

Revenue
Depreciation & impairment
Employee costs
Other

Current period \$A'000

\$4'000

\$324
(17)
(15)
(142)
(139)
(114)
(86)

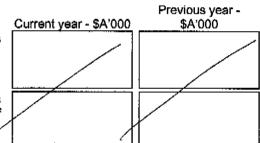
Intangible and extraordinary items

mangible and extraordinary items	Consolidated - current period			
	Before tax \$A'000	After tax \$A'000		
Amortisation of goodwill	*****			
Amortisation of other intangibles	6		6	
Total amortisation of intangibles	6		6	
Extraordinary items (details)	and	-		
Total extraordinary items				

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



Consolidated balance sheet

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	332	285	205
Receivable	77	62	61
Investments			
Inventories			
Other (provide details if material)	_		
Total current assets	409	347	266
Non-current assets			
Receivables	_		
Investments	· —	-	
Inventories		-	_
Other property, plant and equipment (net)	169 50	178	179
Intangibles (net)	50	5	12
Other (provide details if material)	14	14	, <u>-</u> -
Total non-current assets	233	198	191
Total assets	642	545	487
Current liabilities			5. ,
Accounts payable	111	81	34
Borrowings	<u> </u>	-	
Provisions	26	46	34
Other (provide details if material)			
Total current liabilities	137	127	68

	nan	Tearly/ Tearly Dr	scios ure
Non-current ilabilities			"'
Accounts payable	_	<u></u>	
Borrowings			
Provisions	15	<u> </u>	
Other (provide details if material)	<u></u>		
Total non-current llabilities	15	<u></u>	
Total liabilities	152	127	68
Net assets	490	418	389
Equity	1 1 -		
Capital	482	4.82	482
Reserves	` 		
Retained profits (accumulated losses)	8	(64)	(93)
Equity attributable to members of the parent entity		_	
Outside equity interests in controlled entities	-		_
Total equity	490	418	389
Preference capital and related premium included			_

Consolidated statement of cash flows

Cash flows related to operating activities	Current period \$A'000	Previous corresponding period \$A'000
Receipts from customers	430	345
Payments to suppliers and employees	(308)	(251)
Dividends received		
Interest and other items of similar nature received	8	2
Interest and other costs of finance paid		_
Income taxes paid		
Other (provide details if material)	(18)	(4)
Net operating cash flows	112	92
Cash flows related to investing activities		
Payments for purchases of property, plant and equipment	,	(15)
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	Half Yearly/ Yes	Annexure 3A
Proceeds from sale of property, plant and equipment		
Payment for purchases of equity investments		
Proceeds from sale of equity investments		
Loans to other entities		
Loans repaid by other entities Other – franchise renewal	(50)	
Net investing cash flows	(50)	(15)
Cash flows related to financing activities		
Proceeds from issues of securities (shares, options, etc.)		_
Proceeds from borrowings		
Repayment of borrowings	<u> </u>	
Dividends pald	(14)	(14)
Other (provide details if material)		
Net financing cash flows	(14)	(14)
Net increase (decrease) in cash held	48	63
Cash at beginning of period (see Reconciliation of cash)	284	141
Exchange rate adjustments		
Cash at end of period (see Reconciliation of cash)	332	204
Non-cash financing and Investing activities Details of financing and investing transactions which have had a mater did not involve cash flows are as follows. If an amount is quantified, st	rial effect on consolidated ass how comparative amount.	ets end liabilities but

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Recon	ciliation of cash	1111	
shown	ciliation of cash at the end of the period (as in the consolidated statement of cash flows) elated items in the accounts is as follows.	Current period \$A'000	Previous corresponding period \$A'000
	Cash on hand and at bank	332	204
	Deposits at call	_	
	Bank overdraft		
	Other (provide details)	A#-76.	
	Total cash at end of period	332	204
Ratios		, ""	
	Profit before tax/sales	Current period	Previous corresponding period
	Consolidated profit (loss) from ordinary activities before tax as a percentage of sales revenue	34	25
	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	17	17
Earning	gs per security (EPS)	Current period	Previous corresponding period
	Calculation of basic, and fully diluted, EPS in accordance with AASB 1027: Earnings per Share		
	(a) Basic EPS	18	17
	(b) Diluted EPS (if materially different from (a))	<u>~</u>	
NTA ba	ncking	Current period	Previous corresponding period
	Net tangible asset backing per ordinary security	\$ 1.02	\$ 0.86

Details of specific receipts/outlays, revenu	ies/expen	ses		-
		Current period A\$	000	Previous corresponding period \$A'000
Interest revenue included		8		3
Interest revenue included but not ye received (if material)	t			-
Interest costs excluded from borrowic capitalised in asset values	ing costs	**		
Outlays (excepts those arising from acquisition of an existing business) capitalised in intangibles (if material)				_
Depreciation (excluding amortisation intangibles)	n of	9		9
Other specific relevant items				
Control gained over entities having materia	al effect	NIA	,	
Name of entity				
Consolidated profit (loss) from ordinary activities and extraordinary items after tax of the entity since the date in the current period on which control was acquired				
Date from which such profit has been	n calculate	ed		
Profit (loss) from ordinary activities and extraordinary items after tax of the entity for he whole of the previous corresponding period			\$	27 191
				1 111 10-11
Loss of control of entities having material	effect	NIA		
Name of entity				
Consolidated profit (loss) from ordinal extraordinary items after tax of the elethe date of loss of control			\$	
Date from which the profit (loss) has	been calc	ulated		. 1911
Consolidated profit (loss) from ordinary activities and extraordinary items after tax of the entity while controlled during the whole of the previous corresponding period			\$	
Contribution to consolidated profit (lo and extraordinary items from sale of control			\$	
			·	

Reports for industry and geographical segments

	aurent	PCP
Segments	(600)	
Operating Revenue	407	324
Sales to customers outside the economic entity		-
Inter-segment sales		_
Unallocated revenue	<u></u>	_
Total revenue	407	324
Segment result	407	324
Unallocated expenses	-	
Consolidated profit from ordinary activities after tax (before equity accounting)	86	8z
Segment assets Unallocated assets Total assets Current(con) 642 389 Comparative data for segment end of the previous corresport and of the previous corr		as at the

Dividends

Date the dividend is payable

15/4/07					
31/3/07					

Record date to determine entitlements to the dividend (ie. on the basis of registrable transfers received up to 5.00 pm)

Amount per security

		Franking rate applicable	30% -	%	%
(annual report only)					
Final dividend:	Current year	¢	N/A	¢	N/A
	Previous year	¢	¢	¢	¢
(Haif yearly and annual s	tatements)	Was and A State of the State of			
Interim dividend:	Current year	5 ¢	N/A	¢	N/A
MARKET	Previous year	3 ¢	¢	¢	¢

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Total annual dividend (distribution) per security (Annual statement only)		
•	Current year	Previous year
Ordinary securities	¢	¢
Preference securities	¢	¢
Total dividend (distribution)		····
	Current period \$A'000	Previous corresponding period \$A'000
Ordinary securities	\$ 14	\$ 14
Preference securities	\$	\$ -
Total	\$ 14	\$ 14
Half yearly report – Interim dividend (distribution dividend (distribution) on all securities) on all securities or Annu	al report – final Previous
	Current period \$A'000	corresponding period \$A'000
Ordinary securities	\$ 2 <i>4</i>	\$ 14
Preference securities	\$ _	\$ —
Total	\$ 24	s /4
The dividend or distribution plans shown below are in	n operation.	
NONE		
The last date(s) for receipt of election notices to	- A	
the dividend or distribution plans	NIA	- ARCHARD I
Any other disclosures in relation to dividends (distribu	utions)	

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Equity accounted associated entities and other material interests

Equity accounting information attributable to the to the economic entity's share of investments in associated entitles 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 (Ioss)		
Outside equity interests		
Net profit (loss) attributable to members	No. 12 Television	

Material interests in entitles which are not controlled entities

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

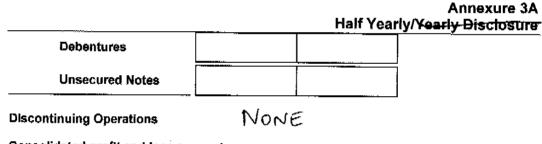
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Name of entity	interest held a	e of ownership at end of period or af disposal	Contribution to profit (loss) from ordinary activities and extraordinary Items after tax		
Equity accounted associates and joint venture entitles	Current period Previous corresponding period		Сиrrent period \$A'000	Previous corresponding period \$A'000	
Total					
Other material interests				11-	

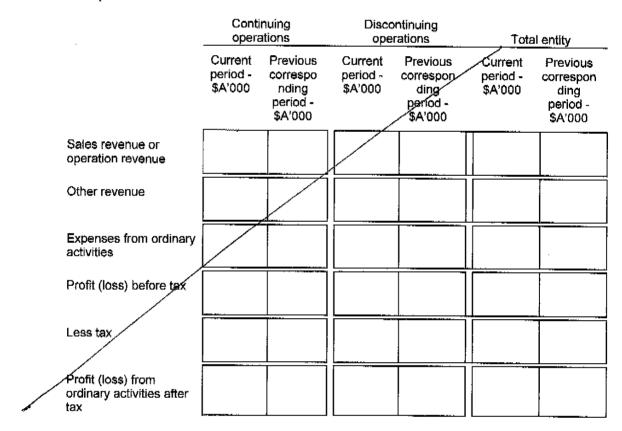
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· · · · · · · · · · · · · · · · · · ·			
Total			

Issued and listed securitiesDescription includes rate of interest and any redemption or conversion rights together with prices and dates.

Category of securities	Number issued	Number listed	Issue Price (cents)	Paid-up value (cents)
Preference securities (description)				
Changes during current period				
Ordinary securities	482510	4 82510	100	100
Changes during current period				
Convertible debt securities (description and conversion factor)	, -		- wa	<u>-</u>
Changes during current period				101.00
			Exercise price	Expiry date
Options (description and conversion factor)	· -			-1 -\
Changes during current period		11 A 11		
Exercised during current period				
Expired during current period				



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'090	Previous correspon ding period - \$A'000	Current period - \$A'000	Previous correspon ding period - \$A'000	
Net operating cash flows			"				
Net investing cash flows							

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				Half Y	early/¥		nexure : Disclosu	
N fi	Net financing cash lows							
Other dis	closures			11111111			- ""	
				Current po	eriod 0	Prev	lous corre period A\$	sponding '000
	Carrying amount of item f:	s to be dispos	sed					
-	total assets							
-	total liabilities							
F	Profit (loss) on disposal ettlement of liabilities	of assets or		***************************************			v.	
F	Related tax							
N	let profit (loss) on disco	ontinuance		*******			· · · · · · · · · · · · · · · · · · ·	
Description	n of disposals							
					111		101111111111111111111111111111111111111	
				.,	" '			
Comment	s by <i>director</i> s							
If this stateme	ccounts preparation ant is a half yearly statement nts to the market made by the	it should be read e entity during the	in conjunction period.	າ with the last	t annual rep	oort and a	ny	

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Material factors affecting the revenues and expenses of the entity for the current period including

seasonal or cyclical factors	The entry for the current period including
None	
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 finar	ncial effect quantified (if possible)
None	
Franking credits available and prospects for paying fully	or partly franked dividends for at least
the next year	
Dividends are expected to be April '07,	- fully franked from
April '07,	v v
Changes in accounting policies since the last annual re	port and estimates of amounts reported in
prior years are disclosed as follows.	
None	
	17
Changes in the amounts of contingent liabilities or asse	ts since the last annual report are
disclosed as follows.	-
Additional disclosure for trusts	
Number of units held by the management company or	
esponsible entity to their related parties.	
	1000
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A statement of the fees and commissions payable to the management company or responsible entity.	
Identify:	
- Initial service charges	
- Management fees	
- Other fees	
Annual meeting (Annual statement only)	
The annual meeting will be held as follows:	
Place	
Date	
Time	111111111111111111111111111111111111111
Approximate date the annual report will be available	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS
Compliance statement	
1 This statement has been prepared under accounting standards as defined in the Corporations Law.	ng policies which comply with accounting
2 This statement, and the financial statements under the same accounting policies.	r the Corporations Law (if separate), use
In the case of a half-yearly report the same accour computation are/a re not* (delete one) followed as accounts.	nting standards and methods of compared with the most recent annual
This statement does/does not* (delete one) give a disclosed.	true and fair view of the matters
5 This statement is based on financial statements to wi	hich 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.
6 If the accounts have been or are being audited or a not attached, details of any qualifications are attacl available* (delete one).	subject to review and the audit report is hed/will follow immediately they are
7 The entity has/does not have* (delete one) a formally or	onstituted audit committee.

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Sign here:

(Director/Company secretary)

Date: 28/2/07

Print name:

SUE ALLEN

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.

See Note 3 below.

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.

NOTE 3 INCOME TAX EXPENSE		
The prima facie tax on profit from ordinary activities before income tax is reconciled to the income tax expense as follows:		
Prima facie tax expense on profit from ordinary activities before income tax at 30%	40,949	24,472
Add tax effect of:		2-1,-1,-2
Non-deductible items	7,100	3,120
Underprovision in prior year	2,038	_,
Less tax effect of:		
Recognition of prior tax losses	: <u> </u>	27,592
Income tax expense attributable to profit from ordinary activities	50,087	
The entity has tax losses available for use in future periods of:		28.273