

Annexure 3A

BSX Listing Rules

Half yearly Hearly Disclosure

References

Version 1, Operative 23/8/2000

Chapter 3, BSX Listing Rules

KEW EAST FINAN	CIAL SER	ZVICES L	TD	
Name of entity				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
91 096 301058 Half yearly (I	ick)	DECE	MBE	R 2007
(ABN) ACN or ARBN Annual (tick)		Half year#i ('Current po	nancial y	
Summary				\$A,000
Sales revenue or operating revenue	(up)down	(0 %	to	448
Profit (loss) before abnormal items and after tax	(up)down	53 %	ω	132
Abnormal items before tax	:	gain (loss) of	•	0
Profit (loss) after tax but before outside equity interests	(II) down	53 %	to	132
Extraordinary items after tax attributable to members		gain (loss) of	•	0
Profit (loss) for the period attributable to members	(up)down	5,3 %	to	132
Dividends (distributions) F	ranking rate applica	able 30°	70	
Current period	Fi Inte	rim		- ¢
Previous corresponding period	Fi Inte	inal rim	•	- ¢
Record date for determining entitlements case of a trust distribution)	to the dividend, (in t	the 15	Apr	J 2008
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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	448	407
Expenses from ordinary activities	259	271
Borrowing costs	_	
Share of net profit (loss) of associates and joint venture entities	_	_
Profit (loss) from ordinary activities before tax	189	136
Income tax on ordinary activities	57	50
Profit (loss) from ordinary activities after tax	132	86
Outside equity interests		_
Profit (loss) from ordinary activities after tax attributable to members	132	86
Profit (loss) from extraordinary activities after tax attributable to members		<u> </u>
Profit (loss) for the period attributable to members	132	86
Retained profits (accumulated losses) at the beginning of the financial period	54	(64)
Net transfers to and from reserves Net effect of changes in accounting policies		
Dividends paid or payable	(29)	(14)
Retained profits (accumulated losses) at end of financial period	157	8

Profit restated to exclude amortisation of goodwill

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Current period \$A'000	Previous corresponding period \$A'000
132	86
-	_ -
132	86

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

Current period \$A'000 448 (20)

\$A'000 407 (15) (142)

Previous corresponding period

Details of revenue and expenses
Revenue
Depreciation & impairment
Employee costs
Other

Intangible and extraordinary items

Amortisation of goodwill

Amortisation of other intangibles

Total amortisation of intangibles

Extraordinary items (details)

Total extraordinary items

Consolidated - current period			
Before tax	Related tax	After tax	
\$A'000	\$A'000	\$A'000	
	-		
5000	1500	3 <i>5</i> 00	
5000	1500	3 <i>500</i>	
_	 -		

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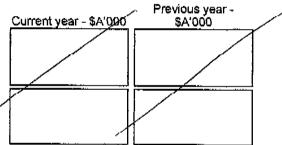
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Comparison of half year profits

(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	482	387	332
Receivable	100		77
Investments	15	'-	
Inventories	-		
Other (provide details if material)	-	_	
Total current assets	597	458	409
Non-current assets			
Receivables	-	-	
Investments] -	-	
Inventories	_ [<u> </u>	
Other property, plant and equipment (net)	126	133	169
Intangibles (net)	39	44	50
Other (provide details if material)	17	17	14
Total non-current assets	182	194	233
Total assets	779	652	642
Current liabilities	0.0		
Accounts payable	82	58	[1]
Borrowings		i -	_
Provisions	26	26	26
Other (provide details if material)	_		_
Total current liabilities	108	84	137

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	Half Yearly/Yearly Disclosure			
Non-current liabilities				
Accounts payable	-	<u> </u>		
Вогrowings		-		
Provisions	12	19	15	
Other (provide details if material)	19	13	-	
Total non-current liabilities	31	32	15	
Total liabilities	139	116	152	
Net assets	640	536	490	
Equity				
Capital	482	482	482	
Reserves	_			
Retained profits (accumulated losses)	158	54	8	
Equity attributable to members of the parent entity	_		_	
Outside equity interests in controlled entities	_	-	_	
Total equity	640	536	490	
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	470	430
Payments to suppliers and employees	(295)	(308)
Dividends received	' - '	(/
Interest and other items of similar nature received	6	8
Interest and other costs of finance paid	<u> </u>	
Income taxes paid	(34)	·· ···
Other (provide details if material)	`'	(18)
Net operating cash flows	147	1)2
Cash flows related to investing activities		
Payments for purchases of property, plant and equipment	(8)	
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	Half Yearly/Yea	rly Disclosure
Proceeds from sale of property, plant and equipment	Auto-rea	
Payment for purchases of equity investments	(15)	_
Proceeds from sale of equity investments		
Loans to other entities		-
Loans repaid by other entities		
Other (provide details if material)		(50)
Net investing cash flows	(23)	(50)
Cash flows related to financing activities		
Proceeds from issues of securities (shares, options, etc.)	_	. —
Proceeds from borrowings	_	_
Repayment of borrowings	_	
Dividends paid	(29)	(14)
Other (provide details if material)	'-'	
Net financing cash flows	(29)	(14)
Net increase (decrease) in cash held	95	48
Cash at beginning of period (see Reconciliation of cash)	387	284
Exchange rate adjustments		-
Cash at end of period (see Reconciliation of cash)	482	332

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.

None	 	1835 <u> </u>	*** ,

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Half Yearly/Yearly Disclosure		
Reconciliation of cash		
Reconciliation of cash at the end of the period (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.	Current period \$A'000	Previous corresponding period \$A'000
Cash on hand and at bank	482	332
Deposits at call	102	1
Bank overdraft	_	_
Other (provide details)	_	-
Total cash at end of period	482	332
Ratios		
Profit before tax/sales	Current period	Previous corresponding period
Consolidated profit (loss) from ordinary activities before tax as a percentage of sales revenue	42	34
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	29	17
Earnings 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	27	18
(b) Diluted EPS (if materially different from (a))	•	_
NTA backing	Current period	Previous corresponding period
Net tangible asset backing per ordinary security	\$1.24	\$1.02

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Details of specific receipts/outlays, revenues/exper	1868	-11	
		Previous	
	Current period A\$'00	corresponding period 0 \$A'000	
Interest revenue included	10	8	
Interest revenue included but not yet received (if material)	4		
Interest costs excluded from borrowing costs capitalised in asset values	<u> </u>	-	
Outlays (excepts those arising from the acquisition of an existing business) capitalised in intangibles (if material)	_		
Depreciation (excluding amortisation of intangibles)	15	9	
Other specific relevant items		_	
Control gained over entitles having material effect	4/4	i	
Name of entity			
Consolidated profit (loss) from ordinary activit extraordinary items after tax of the entity since current period on which control was acquired	ies and the date in the	3	
Date from which such profit has been calculate	ed _		
Profit (loss) from ordinary activities and extractant tax of the entity for he whole of the previous opened	ordinary items after orresponding	}	
Loss of control of entities having material effect	N/A		
Name of entity			
Consolidated profit (loss) from ordinary activiti extraordinary items after tax of the entity for the the date of loss of control	es and e current period to		
Date from which the profit (loss) has been cale	Date from which the profit (loss) has been calculated		
extraordinary items after tax of the entity while	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 (loss) from and extraordinary items from sale of interest le control	ordinary activities \$		
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Reports for industry and geographical segments Current pcp / 000 Segments Operating Revenue 4-07 Sales to customers outside the economic entity Inter-segment sales Unallocated revenue Total revenue 4-07 Segment result Unallocated expenses

Consolidated profit from ordinary activities after tax (before equity accounting)

Segment assets
Unallocated assets
Total assets

Comparative data for segment assets should be as at the end of the previous corresponding period

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)

<u>30</u>	April	<i>20</i> 08
 15	April	2008

Amount per security

		Franking rate applicable	30	%	%	%
(annual report only)						
Final dividend:	Current year	¢	.	N/A	¢	N/A
	Previous year	¢		¢	¢	¢
(Half yearly and annual	statements)		T -			
Interim dividend:	Current year	6 ¢		N/A	¢	N/A
	Previous year	5 ¢		¢	¢	¢

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Total annual dividend (distribution) per secur (Annual statement unity)	ity		
		Current year	Previous year
Ordinary securities		¢	¢
Preference securities		¢	¢
Total dividend (distribution)			
		Current period \$A'000	Previous corresponding period \$A'000
Ordinary securities	\$	29	\$ 14
Preference securities	\$	<u>-</u>	\$ -
Total	\$	29	\$ 14
Haif yearly report – interim dividend (distribut dividend (distribution) on all securities	ion) on all s	ecurities or Annu	al report – final
		Current period \$A'000	Previous corresponding period \$A'000
Ordinary securities	\$	29	\$ 24
Preference securities	\$		\$ -
Total	\$	29	\$ 24
The dividend or distribution plans shown below ar	e in operation	n.	
The last date(s) for receipt of election notices to the dividend or distribution plans	N/A		
Any other disclosures in relation to dividends (dist	ributions)		
NONE		-	
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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 entities must be disclosed in a separate notice. See AASB 1016: Disclosure of Information about Investments in Associated Companies

Entities share of:		Current pe	eriod)	Previous correspondi period A\$'000
Profit (loss) from ordina tax.	ry activities before			
Income tax				10.1
Profit (loss) from ordina		x		1
Extraordinary items net	of tax			
Net profit (loss)				
Outside equity interests				-
Net profit (loss) attribute	ible to members			
ame of entity	Interest held at	of ownership end of period or disposal	from ord	ution to profit (loss) dinary activities and inary items after tax
ame of entity Equity accounted associates and joint venture entities	Interest held at	end of period or disposal Previous corresponding	from ord	dinary activities and inary items after tax eriod Previous corresponding period
Equity accounted associates and joint	Interest held at date of	end of period or disposal Previous	from ord extraord Current p	dinary activities and inary items after tax eriod Previous corresponding
Equity accounted associates and joint	Interest held at date of	end of period or disposal Previous corresponding	from ord extraord Current p	dinary activities and inary items after tax eriod Previous corresponding period

		Half Year	Annex rly/Yearly Disc	
Total				
Issued and listed securities Description includes rate of interes and dates.	st and any redempt	ion or conversion r	ights together with	prices
Category of securities	Number issued	Number listed	issue Price (cents)	Paid-up value (cents)
Preference securities (description)				
Changes during current period				
Ordinary securities	482510	482 510	100	100
Changes during current period				
Convertible debt securities (description and conversion factor)				
Changes during current period				-
		,,	Exercise price	Expiry date
Options (description and conversion factor)				
Changes during current period			1111	
Exercised during current period				**************************************
Expired during current period				

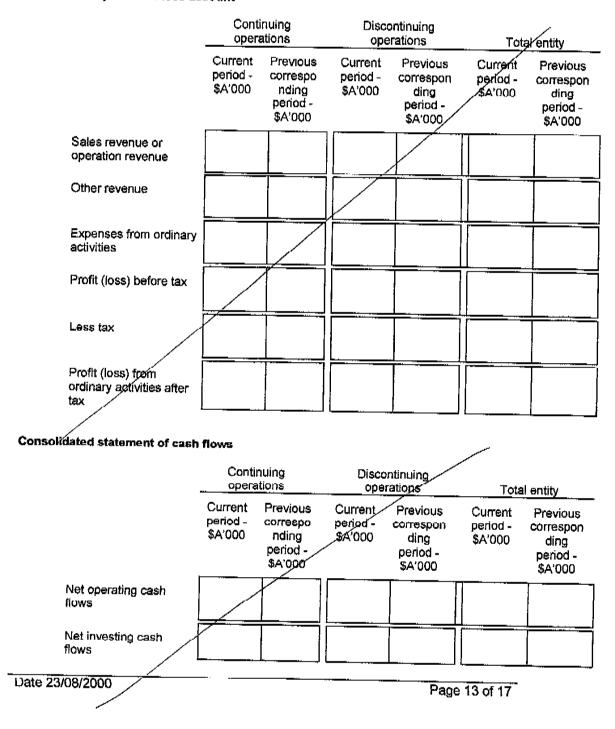
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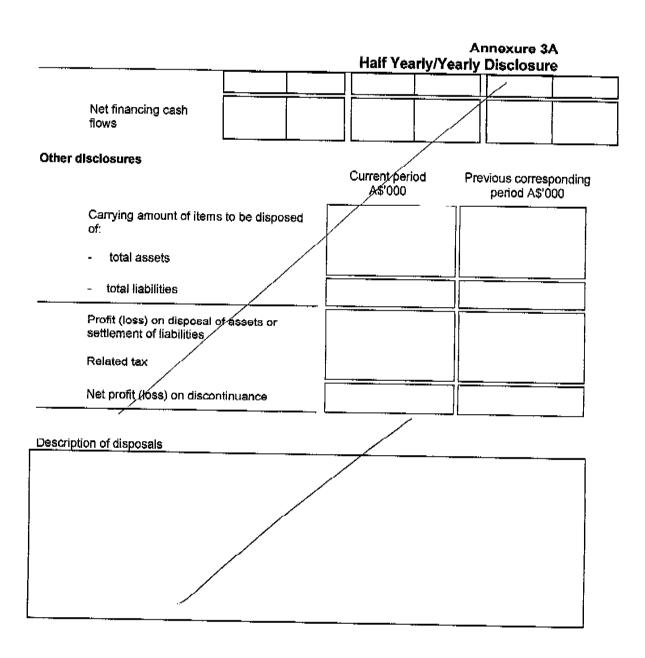
Debentures ______
Unsecured Notes ______

Discontinuing Operations

NONE

Consolidated profit and loss account





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.

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Material factors affecting the revenues and expenses seasonal or cyclical factors	of the entity for the current period including
None	
	ŀ
A description of each event since the end of the currer and is not related to matters already reported, with final	nt period which has had a material effect ancial effect quantified (if possible)
NONE	
Franking credits available and prospects for paying full the next year	y or partly franked dividends for at least
Franking credit balance	is \$73,000 (2006: \$9,000)
Franking evedit balance Future dividends will	be fully franked
Changes in accounting policies since the last annual reprior years are disclosed as follows.	
None	
Changes in the amounts of contingent liabilities or asse disclosed as follows.	ts since the last annual report are
None	
Additional disclosure for trusts	
Number of units held by the management company or	
responsible entity to their related parties.	
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	<u> </u>

A statement of the management comp	fees and commissions payable to the pany or responsible entity.				
Identify:	•				
 Initial service of 	harges				
- Management fo	ees				
- Other fees					
Annual meeting (Annual statement	only)				
The annual meeting	g will be held as follows;				
Place					
Date					
Time					
Approximate date t	he annual report will be available				
Compliance state	ment				
1 This stateme standards as	nt has been prepared under accounting defined in the Corporations Law.	g policies which comply with accounting			
2 This stateme the same acc	nt, and the financial statements under counting policies.	the Corporations Law (if separate), use			
In the case o computation accounts.	f a half-yearly report the same accoun are/ are not " <i>(delete one)</i> followed as c	ting standards and methods of ompared with the most recent annual			
4 This statement disclosed.	nt do e s <i>ldoes not* (delete one)</i> give a t	rue and fair view of the matters			
5 This statement	is based on financial statements to wh	ich one of the following applies:			
(Tick one)					
The fina	ancial statements have been audited.				
The final oversea	ancial statements have been subject to as equivalent).	review by a registered auditor (or			
The fina	The financial statements are in the process of being audited or subject to review.				
The fina	ancial statements have <i>not</i> yet been au	udited or reviewed.			
6 If the account not attached, available* (del	s have been or are being audited or su details of any qualifications are attache ete one).	bject to review and the audit report is ed/will follow immediately they are			
7 The entity has/e	nes not have* (delete one) a formally con	nstituted audit committee.			
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RADFORD ALLEN FIN SE 02/96986819 89:02 8002/80/80

Sign here:	(Director/Company secretary)	Date: 3/3/08
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 *prime 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.

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