

**JAKS RESOURCES BERHAD**  
**(COMPANY NO. 585648-T)**

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2015**

THE FIGURES HAVE NOT BEEN AUDITED

The Directors are pleased to announce the 3rd Quarter unaudited financial results for the financial period ended 30 September 2015.

	<u>Individual Period</u>		<u>Cumulative Period</u>	
	Current Year Quarter ended 30-Sep-2015  RM'000	Preceding Year Quarter ended 30-Sep-2014  RM'000	Current Year To-date ended 30-Sep-2015  RM'000	Preceding Year To-date ended 30-Sep-2014  RM'000
Revenue	114,150	93,775	314,246	301,765
Cost of Sales	(89,671)	(71,769)	(242,462)	(227,185)
Gross Profit	24,479	22,006	71,784	74,580
Other Operating Income	(318)	78	665	175
Other Operating, Administrative, Selling and Distribution expenses	(9,648)	(10,694)	(33,787)	(33,099)
Operating Profit before finance cost	14,513	11,390	38,662	41,656
Finance cost	(4,341)	(2,766)	(11,815)	(10,525)
Profit Before Taxation	10,172	8,624	26,847	31,131
Taxation	(2,506)	(3,068)	(8,315)	(11,025)
Net Profit For The Period	7,666	5,556	18,532	20,106
Other Comprehensive Income	-	-	-	-
Total Comprehensive Income for the Period	7,666	5,556	18,532	20,106
<u>Total Comprehensive Income for the Period</u> <u>Attributable to :</u>				
Owners of the Company	5,914	2,780	12,247	7,061
Non-Controlling Interests	1,752	2,776	6,285	13,045
	7,666	5,556	18,532	20,106
Earnings Per Share attributable to Owners of the Company (sen) :				
- Basic	1.35	0.63	2.79	1.61
- Diluted	N/A	N/A	N/A	N/A

Notes :

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2014 and the accompanying notes attached to the interim financial statements.

**JAKS RESOURCES BERHAD  
(COMPANY NO. 585648-T)**

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2015.**

	(Unaudited) As At End Of Financial Period End 30-Sep-2015  RM'000	(Audited) As At End Of Financial Year End 31-Dec-2014  RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, Plant and Equipment	26,526	28,026
Investment properties	386,012	291,651
Development Expenditure	172,867	153,359
Golf Club memberships	529	529
Goodwill on Consolidation	178,501	178,501
Deferred Tax Assets	9,277	9,277
Land held for Development	38,869	38,580
	812,581	699,923
<b>Current Assets</b>		
Inventories	14,411	25,662
Property Development Costs	279,700	272,053
Amount due from customers for contract works	86,349	63,022
Trade and Other Receivables	208,032	191,005
Deposits placed with licensed banks	52,314	92,082
Cash and bank balances	15,919	80,342
	656,725	724,166
Asset classified as held for sale	19,684	19,048
<b>Total Assets</b>	1,488,990	1,443,137
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the parent</b>		
Share Capital	438,361	438,361
Share Premium	8,369	8,369
Accumulated Profit / (Losses)	25,162	12,915
	471,892	459,645
Non-controlling interests	95,503	89,217
<b>TOTAL EQUITY</b>	567,395	548,862
<b>Non-Current Liabilities</b>		
Long Term Borrowings	347,993	343,085
Deferred Tax Liabilities	198	198
	348,191	343,283
<b>Current Liabilities</b>		
Trade and Other Payables	343,614	282,996
Tax Payable	8,022	7,338
Bank borrowings	137,485	205,886
Bank overdraft	84,283	54,772
	573,404	550,992
<b>TOTAL EQUITY AND LIABILITIES</b>	1,488,990	1,443,137
Net Assets Per Share attributable to Owners of the parent (RM)	1.08	1.05

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2014 and the accompanying notes attached to the interim financial statements).

**JAKS RESOURCES BERHAD**  
(COMPANY NO. 585648-T)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2015.**

	Current Year 9 months period ended 30-Sep-2015	Preceding Year 9 months period ended 30-Sep-2014
	RM'000	RM'000
<b>Cash flows from operating activities</b>		
Profit for the period	12,247	7,061
Adjustment for:		
Depreciation and amortisation	2,714	3,065
Taxation	8,315	11,025
Interest expense	12,867	13,525
Interest income	(1,052)	(3,000)
Loss / (Gain) on disposal of property, plant & equipment	666	3,002
Non-Controlling interests	6,285	13,045
Operating profit before working capital changes	42,042	47,723
(Increase)/Decrease in working capital		
Inventories	11,251	3,174
Amount due from customers for contract works	(23,327)	5,976
Trade and other receivables	(18,480)	(73,217)
Property Development Expenditure	(7,647)	(80,341)
Trade and other payables	60,618	58,119
Land held for property development	(289)	-
	22,126	(86,289)
	64,168	(38,566)
Interest paid	(10,035)	(10,005)
Interest received	1,052	3,000
Income tax paid	(6,177)	(14,229)
<b>Net Operating Cash Flow</b>	<b>49,008</b>	<b>(59,800)</b>
<b>Cash flows from investing activities</b>		
Development expenditure	(19,508)	(42,493)
Purchase of property, plant & equipment	(2,828)	(4,843)
Proceeds from disposal of property, plant & equipment	948	800
Addition to investment properties	(94,361)	-
Addition to asset classified as held for sale	(636)	-
<b>Net Investing Cash Flow</b>	<b>(116,385)</b>	<b>(46,536)</b>
<b>Cash flows from financing activities</b>		
Interest paid	(2,833)	(3,519)
Drawdown / (Repayment) of short term borrowings	1,144	(39,787)
Drawdown (Repayment) of hire purchase liabilities	(945)	1,573
Drawdown / (Repayment) of bank term loans	(63,691)	146,083
Withdrawal / (Placement) of Fixed Deposits	39,768	(59,765)
<b>Net Financing Cash Flow</b>	<b>(26,557)</b>	<b>44,585</b>

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2015. (Cont.)**

	Current Year 9 months period ended 30-Sep-2015	Preceding Year 9 months period ended 30-Sep-2014
	RM'000	RM'000
<b>Net Change in Cash &amp; Cash Equivalents</b>	(93,934)	(61,751)
<b>Cash &amp; Cash Equivalents at beginning of the year</b>	24,424	52,622
<b>Cash &amp; Cash Equivalents at end of the period.</b>	<u>(69,510)</u>	<u>(9,129)</u>

**Cash and Cash Equivalents**

Cash and cash equivalents included in the cash flow statements comprise the following balance sheet amounts.

Deposits placed with licensed banks	52,314	97,986
Cash & bank balances	15,919	61,262
Bank overdrafts	(84,283)	(69,257)
	<u>(16,050)</u>	<u>89,991</u>
Less : Deposit held as security values	(52,314)	(97,986)
Debt service reserves account	(1,146)	(1,134)
	<u>(69,510)</u>	<u>(9,129)</u>

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2014 and the accompanying notes attached to the interim financial statements).

**JAKS RESOURCES BERHAD**  
**(COMPANY NO. 585648-T)**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2015.**

	Attributable to Equity Holders of the Company				Non-Controlling Interest RM'000	Total Equity RM'000
	Non-Distributable		Distributable	Sub-Total RM'000		
	Share Capital RM'000	Share Premium RM'000	Retained Earnings/ (Accumulated Losses) RM'000			
<b>Current Year</b> <b>9 Months period ended</b> <b>30 September 2015.</b>						
Balance as at 1 January 2015	438,361	8,369	12,915	459,589	89,218	548,619
Total Comprehensive Income for the Period	-	-	12,247	12,247	6,285	18,532
Balance as at 30 September 2015.	438,361	8,369	25,162	471,892	95,503	567,395
<b>Preceding Year</b> <b>9 Months period ended</b> <b>30 September 2014.</b>						
Balance as at 1 January 2014	438,361	8,369	(1,108)	445,622	68,879	514,501
Total Comprehensive Income for the Period	-	-	7,061	7,061	13,045	20,106
Balance as at 30 September 2014.	438,361	8,369	5,953	452,683	81,924	534,607

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2014 and the accompanying notes attached to the interim financial statements).

**JAKS RESOURCES BERHAD (Company No. 585648-T)**

**A. NOTES TO THE INTERIM FINANCIAL REPORT**

**1. Basis of Preparation.**

The interim financial report is unaudited and has been prepared in compliance with FRS 134 "Interim Financial Reporting" issued by the Malaysian Accounting Standards Board ("MASB") and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. The interim financial report should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2014.

The accounting policies and methods of computations followed by the Group in this interim financial report are consistent with those adopted in financial statements of the Group for the year ended 31 December 2014, except for the adoption of the relevant new FRSS, amendments to FRSS and IC Interpretations that are effective and not yet adopted. The adoption of the new FRSS, amendments to FRSS and IC Interpretations does not have any material impact on the financial position and results of the Group.

On 19 November 2011, the Malaysian Accounting Standards Board ("MASB") issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards ("MFRSS Framework").

The MFRSS Framework is to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141 Agriculture ("MFRS 141") and/or IC Interpretation 15 Agreements for Construction of Real Estate, including its parent, significant investor and venturer (herein called "Transitioning Entities" collectively).

On 2 September 2014, MASB announced that Transitioning Entities shall be required to adopt the MFRSS framework and prepare their first MFRSS financial statements for annual periods beginning on or after 1 January 2017.

The Company falls within the scope definition of Transitioning Entities and accordingly, will prepare its first set of MFRSS financial statements for the financial year ending 31 December 2017.

**2. Qualification of Audit Report on Financial Statements.**

The financial statements of JAKS for the financial year ended 31 December 2014 have been reported on without any audit qualification.



**JAKS RESOURCES BERHAD (Company No. 585648-T)**

**A. NOTES TO THE INTERIM FINANCIAL REPORT (cont'd)**

**3. Seasonal or Cyclical Factors.**

The business activities of the Group are not significantly affected by seasonal and cyclical factors.

**4. Unusual Items Affecting the Assets, Liabilities, Equity, Net Income or Cash Flows.**

There are no major unusual items affecting the assets, liabilities, equity, net income or cash flows of the Group for the period under review.

**5. Material changes in estimates.**

There are no material changes in estimates for the period under review.

**6. Issuance and Repayment of Debt and Equity Securities.**

There were no issuance, cancellations, repurchases, resale and repayment of debt and equity securities for the financial period under review.

**7. Dividend.**

No dividend has been paid in respect of the financial period under review.

**JAKS RESOURCES BERHAD (Company No. 585648-T)**

**A. NOTES TO THE INTERIM FINANCIAL REPORT (cont'd)**

**8. Segmental Information for the Financial Period Ended 30 September 2015.**

Segment information was presented in respect of the Group's business segment. Inter-segment pricing was determined based on a negotiated basis.  
Business Segments

	Construction RM'000	Property Development RM'000	Trading RM'000	Manufacturing RM'000	Investment RM'000	Elimination RM'000	Total RM'000
REVENUE							
External Revenue	158,481	91,273	62,635	1,857	-	-	314,246
Inter-Company	182,218	-	6,033	688	2,430	(191,369)	-
	340,699	91,273	68,668	2,545	2,430	(191,369)	314,246
Segment Results	18,655	16,203	6,772	(1,731)	(1,902)		37,997
Other Income							665
Finance Cost							(11,815)
Profit Before Taxation							26,847
Taxation							(8,315)
Profit After Taxation							18,532
<u>Attributable to:</u>							
Owners of the Company							12,247
Non-Controlling Interests							6,285
							18,532



**JAKS RESOURCES BERHAD (Company No. 585648-T)**

**A. NOTES TO THE INTERIM FINANCIAL REPORT (cont'd)**

**9. Valuation of Property, Plant & Equipment.**

The valuations of property, plant and equipment and investment properties have been brought forward without amendment from the financial statement for the year ended 31 December 2014.

**10. Subsequent Events.**

There were no significant subsequent events between the date of the last financial statements used in the preparation of this report and the date of this report, which will affect materially the content of this report.

**11. Effect of Changes in the Composition of the Group.**

There were no changes in the composition of the Group during the period under review.

**12. Changes in Contingent Liabilities.**

The changes in contingent liabilities of the Group since 31 December 2014 until 30 September 2015 were as follows: -

	As at 30 Sep 2015 RM'000	As at 31 Dec 2014 RM'000
Bank guarantees issued for - execution of contracts of the Company or Subsidiaries company	179,793	177,739
Guarantees given to suppliers of goods for credit terms granted to subsidiaries	2,000	2,000
	<u>181,793</u>	<u>179,739</u>

**13. Capital Commitment**

There were no major material capital commitments as at the date of this report.

## JAKS RESOURCES BERHAD (Company No. 585648-T)

### B. ADDITIONAL INFORMATION ON INTERIM FINANCIAL REPORT REQUIRED BY THE BURSA SECURITIES LISTING REQUIREMENTS (Cont'd)

#### 1. Review of Financial Performance.

The Group achieved revenue of RM114.1 million for the current quarter ended 30 September 2015, an increase of approximately 22% from the previous year's corresponding quarter of RM93.8 million. The current quarter's revenue was contributed mainly by the Property Development division of RM47.4 million and Construction division of RM45.9 million following the progress billings achieved. The Trading division generated revenue of RM20.8 million in the quarter under review.

The Group achieved a profit before tax of RM10.1 million in the current quarter as compared to a profit before tax of RM8.6 million in the preceding year's corresponding quarter. This is in line with the higher revenue recognition in current quarter. The Construction, Property Development and Trading divisions achieved profit before tax of RM5.2 million, RM4.7 million and RM4.2 million respectively for the quarter under review. The Investment and Manufacturing divisions continue to record loss before tax of RM3.6 million and RM343,000 respectively.

For the nine months period ended 30 September 2015, the Group achieved revenue of RM314.2 million and profit before tax of RM26.8 million. The profit was largely contributed by the Property Development and Construction divisions that achieved profit before tax of RM17.4 million and RM13.9 million respectively on the back of recognition of profits on the progress billings. The Trading has shown some progress by contributing profit before tax of RM4.4 million. However, the Investment and the Manufacturing incurred loss before tax of RM7.1 million and RM1.8 million in the period under review as the revenue achieved was insufficient to cover the operational cost and higher finance cost in these divisions.

#### 2. Variation of Results against Preceding Period.

	Current Year Quarter 1/7/15-30/9/15 RM'000	Immediate Preceding Quarter 1/4/15 - 30/6/15 RM'000
Revenue	114,150	88,265
Profit before tax	10,172	8,434

The Group's achieved RM114.1 million revenue for the current quarter, an increased of 29% from the revenue of RM88.3 million in the preceding quarter ended 30 June 2015 as the current quarter's revenue of the Group was boosted by the higher revenue achieved by the Property Development division. With higher revenue recognition, the Group achieved higher profit before tax of RM10.2 million, an increase of RM1.7 million.

**JAKS RESOURCES BERHAD (Company No. 585648-T)**

**B. ADDITIONAL INFORMATION ON INTERIM FINANCIAL REPORT REQUIRED BY THE BURSA SECURITIES LISTING REQUIREMENTS (Cont'd)**

**3. Prospects.**

The Construction division's existing order book will continue to be the main driver of the Group's performance as the progress of work moves according to schedule. However, the sales of commercial and residential units of the Property Development division's performance has been affected by the tighter lending from banks and weak buyer sentiment post GST.

The Group's rationalization of the manufacturing and trading divisions has shown some progress as the losses of these divisions have been contained to some extent.

Barring any adverse developments, the Group will endeavor to achieve a commendable performance for 2015.

**4. Profit Forecast / Guarantee.**

The Company did not issue any profit forecast or guarantees.

**5. Taxation.**

Included in the taxation are the following:

	Current Quarter Ended 30 Sep 2015 RM'000	Period-to-date Ended 30 Sep 2015 RM'000
<u>Taxation</u>		
Current Year	2,506	8,315

The tax provision was based on the estimated taxable amount. The tax charge of the Group is mainly from profitable subsidiaries' taxation, and for tax purposes, cannot be utilized to set off against losses of other companies within the Group.

The deferred tax asset of the Group is recognized only to the extent that it is probable that future taxable profits will be available against which the asset can be utilized.

**6. Status of the Corporate Exercise.**

There were no corporate proposals announced but not completed as at the date of this report except as stated in Note B, Item 13 in relation to the Proposed Joint Venture and the development of power plant project in Vietnam.

**JAKS RESOURCES BERHAD (Company No. 585648-T)**

**B. ADDITIONAL INFORMATION ON INTERIM FINANCIAL REPORT REQUIRED BY THE BURSA SECURITIES LISTING REQUIREMENTS (Cont'd)**

**7. Group Borrowings.**

Group borrowings as at 30 September 2015 including interest denominated in Ringgit Malaysia are as follows: -

	<u>Secured</u> <u>RM'000</u>	<u>Unsecured</u> <u>RM'000</u>	<u>Total</u> <u>RM'000</u>
Short term borrowings	137,485	-	137,485
Overdraft	84,283	-	84,283
Long term borrowings	347,993	-	347,993
Total	<u>569,761</u>	<u>-</u>	<u>569,761</u>

**8. Realised and Unrealised Profit or Loss.**

The breakdown of the Group's retained profits as at 30 September 2015 into realised and unrealised profits are as follows:

	As At 30 Sep 2015 RM'000	As At 31 Dec 2014 RM'000
Retained profits		
- Realised	16,082	3,836
- Unrealised	9,079	9,079
	<u>25,162</u>	<u>12,915</u>

**9. Notes to the statement of comprehensive income.**

The profit before taxation is derived after taking into consideration the following:

(Expense) / Income	Current Period-to-date 30 Sep 2015 RM'000
Interest Income	1,052
Interest Expense	(12,867)
Depreciation and amortisation	(2,714)

**JAKS RESOURCES BERHAD (Company No. 585648-T)**

**B. ADDITIONAL INFORMATION ON INTERIM FINANCIAL REPORT REQUIRED BY THE BURSA SECURITIES LISTING REQUIREMENTS (Cont'd)**

**10. Changes in Material Litigation.**

There were no pending material litigations for the period under review.

**11. Dividend**

No dividend has been declared for the quarter under review.

**12. Earnings Per Ordinary Share**

**a) Basic Earnings Per Share**

The earnings per share has been calculated based on the Group's profit attributable to owners of the Company for the period and the weighted average number of ordinary shares outstanding as at end of the period.

	<u>Individual Period</u>		<u>Cumulative Period</u>	
	Current Year Ended 30/9/15 RM'000	Preceding Year Ended 30/9/14 RM'000	Current Year Ended 30/9/15 RM'000	Preceding Year Ended 30/9/14 RM'000
Profit for the period attributable to owners of the Company	5,914	2,780	12,247	7,061
Weighted average Number of Share in issue (RM1.00 each)	438,361	438,361	438,361	438,361
Basic Earnings Per Share (sen)	1.35	0.63	2.79	1.61

**b) Diluted Earnings Per Share**

This is not applicable, as there exists no share option, warrants or other financial instruments that will dilute or have the effect of diluting the basic earnings per share.

**B. ADDITIONAL INFORMATION ON INTERIM FINANCIAL REPORT REQUIRED BY THE BURSA SECURITIES LISTING REQUIREMENTS (Cont'd)**

**13. Independent Power Plant Venture in Vietnam**

The Group was awarded the contract to undertake the design, engineering, construction, operation and maintenance of a 2 x 600 megawatt coal-fired thermal power plant project ("IPP Project") in Hai Dong Province in Vietnam pursuant to a Build-Operate-Transfer contract ("BOT Contract") for a 25-year operation term in June 2011.

The Company, JAKS Power Holding Limited ("JPH") and JAKS Pacific Power Limited ("JPP") (a wholly-owned subsidiary of JPH, which in turn is a wholly-owned subsidiary of JRB) had entered into the following agreements on 6 July 2015:-

- (a) subscription agreement between JPH, China Power Engineering Consulting Group Co. Ltd ("CPECC"), JPP and JRB ("**Subscription Agreement**") in relation to the following:-
  - (i) JPH to subscribe for approximately 140.14 million ordinary shares in JPP ("**JPP Shares**") at the subscription price of approximately USD140.14 million; and
  - (ii) CPECC to subscribe for approximately 140.14 million JPP Shares at subscription price of approximately USD140.14 million, 186.85 million redeemable convertible preference shares in JPP ("**RCPS**") at subscription price of USD186.85 million and 100 ordinary shares in JPP ("**JPP HKD Shares**") at subscription price of HKD100;
- (b) shareholders agreement between JPH, CPECC and JPP to regulate JPH and CPECC's relationship inter se as shareholders of JPP (collectively, "**JPP Shareholders**") ("**SHA**"); and
- (c) call option agreement between JPH and CPECC in which JPH shall have the option to purchase from CPECC such number of RCPS or such equivalent number of JPP Shares upon conversion of the RCPS into JPP Shares or such combination of number of JPP Shares and/or RCPS whereby upon exercise of such option by JPH, JPH's effective economic interest in JPP (i.e. computed based on enlarged JPP Shares after conversion of RCPS) ("**Effective Economic Interest**") shall be up to 40% ("**Option Agreement**").

(Collectively, the Subscription Agreement, SHA and Option Agreement are hereinafter referred to as "**Agreements**".)



**JAKS RESOURCES BERHAD (Company No. 585648-T)**

**B. ADDITIONAL INFORMATION ON INTERIM FINANCIAL REPORT REQUIRED BY THE BURSA SECURITIES LISTING REQUIREMENTS (Cont'd)**

The Agreements were entered into to facilitate the entry of CPECC as equity partner for the Project. On 28 August 2015, the Company had obtained the shareholders' approval on the Proposed Joint Venture. On 1 September 2015, CPECC had assigned and transferred all rights, title, interests, benefits and obligations in relation to the Subscription Agreement, SHA and Option Agreement to China Power Engineering Consulting Group (Hong Kong) Investment Co., Limited ("CPECHK"), an indirect wholly-owned subsidiary of CPECC. Vide a letter dated 2 October 2015 CPECHK had mutually agreed to extend the cut-off date for the fulfilment of the conditions precedent of the Subscription Agreement to 31 October 2015.

On 30 October 2015, the Company further announced that the parties to the Subscription Agreement had on 29 October 2015 mutually agreed to extend the cut-off date from 31 October 2015 to 31 January 2016 to fulfil the conditions precedent of the Subscription Agreement.

In Vietnam, JAKS Hai Duong Power Company Limited ("JHDP"), a wholly-owned subsidiary of JRB, had on 29 October 2015 informed the Ministry of Industry and Trade of the Socialist Republic of Vietnam ("MOIT") vide a letter dated 28 October 2015, that JHDP had achieved the Financial Close of the BOT Contract, subject to amongst others, the registration of the shareholder loan agreement between China Power Engineering Consulting Group (Hong Kong) Investment Co., Limited and JHDP dated 19 September 2015 with State Bank of Vietnam and the issuance of legal opinion by the Ministry of Justice of Vietnam.

On 30 October 2015, in response to JHDP's letter, MOIT noted the report made by JHDP for Financial Close and the efforts by JHDP in the recent times to achieve the preconditions regulated in the BOT Contract for the project and they will continue its support to complete the remaining preconditions required in the BOT Contract.

**13. Authorisation for issue.**

The interim financial statements were authorised for issue by the Board of Directors on 16 November 2015.

**Date : 16 November 2015.**