

**Rayong Purifier Public Company Limited and its subsidiaries**

**Statements of financial position**

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		30 September 2011	31 December 2010	30 September 2011	31 December 2010
		(Unaudited but reviewed)	(Audited) (Restated)	(Unaudited but reviewed)	(Audited) (Restated)
<b>Assets</b>					
<b>Current assets</b>					
Cash and cash equivalents		178,991	203,383	6,214	64,569
Current investments - investment units in mutual funds		-	44,000	-	11,000
Trade accounts receivable - unrelated parties, net	4	911,626	613,641	723,742	415,370
Trade accounts receivable - related parties	4, 6	579	1,015	224,747	329,702
Amounts due from related parties	6	2,250	2,679	4,794	8,335
Inventories - net	7	1,598,923	1,381,469	1,467,548	1,186,720
Short-term loans to and interest receivable from unrelated party - net	8	-	-	-	-
Short-term loans to related parties	6	1,551	1,499	6,551	4,499
Current portion of long-term loans to unrelated parties	9	876	842	423	409
Other current assets - net	10	211,349	199,907	131,288	104,952
<b>Total current assets</b>		<b>2,906,145</b>	<b>2,448,435</b>	<b>2,565,307</b>	<b>2,125,556</b>
<b>Non-current assets</b>					
Pledged deposits at banks	5	93,832	90,000	90,000	90,000
Long-term loans to unrelated parties	9	3,291	3,952	1,040	1,359
Investments in subsidiaries	11	-	-	431,848	520,598
Investments in associates	12	128,611	2,569	132,356	3,175
Property, plant and equipment - net	13	1,355,295	1,755,665	617,973	661,429
Intangible assets - net		13,600	15,984	9,666	11,523
Other non-current assets - net	14	46,186	47,203	32,421	33,039
<b>Total non-current assets</b>		<b>1,640,815</b>	<b>1,915,373</b>	<b>1,315,304</b>	<b>1,321,123</b>
<b>Total assets</b>		<b>4,546,960</b>	<b>4,363,808</b>	<b>3,880,611</b>	<b>3,446,679</b>

The accompanying notes are an integral part of the financial statements.

**Rayong Purifier Public Company Limited and its subsidiaries**

**Statements of financial position (continued)**

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		30 September 2011 (Unaudited but reviewed)	31 December 2010 (Audited) (Restated)	30 September 2011 (Unaudited but reviewed)	31 December 2010 (Audited) (Restated)
<b>Liabilities and shareholders' equity</b>					
<b>Current liabilities</b>					
Bank overdrafts and short-term loans from banks	15	902,450	475,625	609,247	213,625
Trade accounts payable - unrelated parties		1,493,126	1,407,202	1,310,807	1,320,798
Trade accounts payable - related parties	6	-	544	30,422	46,476
Accounts payable - unrelated parties		31,692	48,960	17,833	13,895
Amounts due to related parties	6	649	832	12,828	10,256
Short-term loans from unrelated parties	16	23,890	2,590	1,000	1,000
Current portion of long-term loans from banks	17	48,000	79,055	-	-
Current portion of long-term loans from unrelated parties	18	24,000	-	24,000	-
Current portion of long-term loans from related parties	6	207,000	-	207,000	-
Current portion of liabilities under finance leases	13	44,297	25,581	2,051	2,118
Corporate income tax payable		1,463	3,544	-	-
Other current liabilities	19	47,033	165,261	17,384	109,332
<b>Total current liabilities</b>		<b>2,823,600</b>	<b>2,209,194</b>	<b>2,232,572</b>	<b>1,717,500</b>
<b>Non-current liabilities</b>					
Long-term loans from banks	17	104,000	278,579	-	-
Long-term loans from unrelated parties	18	-	24,000	-	24,000
Long-term loans from related parties	6	-	292,000	-	292,000
Liabilities under finance leases	13	81,020	51,349	4,164	5,715
Cash placed against guarantee - related party	6	-	-	-	6,240
Provision for long-term employee benefits	20	26,806	24,298	23,249	21,595
Rental deposits		394	37,933	-	-
<b>Total non-current liabilities</b>		<b>212,220</b>	<b>708,159</b>	<b>27,413</b>	<b>349,550</b>
<b>Total liabilities</b>		<b>3,035,820</b>	<b>2,917,353</b>	<b>2,259,985</b>	<b>2,067,050</b>

The accompanying notes are an integral part of the financial statements.

**Rayong Purifier Public Company Limited and its subsidiaries**

**Statements of financial position (continued)**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>30 September 2011</b>	<b>31 December 2010</b>	<b>30 September 2011</b>	<b>31 December 2010</b>
	(Unaudited but reviewed)	(Audited) (Restated)	(Unaudited but reviewed)	(Audited) (Restated)
<b>Shareholders' equity</b>				
Share capital				
Registered				
802,870,229 ordinary shares of Baht 1 each	802,870	802,870	802,870	802,870
Issued and paid-up				
529,870,229 ordinary shares of Baht 1 each	529,870	529,870	529,870	529,870
Premium on ordinary shares	335,066	335,066	335,066	335,066
Retained earnings				
Appropriated				
Statutory reserve - the Company	53,005	53,005	53,005	53,005
- the subsidiary	50	50	-	-
Unappropriated	385,904	218,339	502,073	245,275
Other components of shareholders' equity	200,612	217,890	200,612	216,413
Equity attributable to owners of the Company	1,504,507	1,354,220	1,620,626	1,379,629
Non-controlling interests of the subsidiaries	6,633	92,235	-	-
<b>Total shareholders' equity</b>	<b>1,511,140</b>	<b>1,446,455</b>	<b>1,620,626</b>	<b>1,379,629</b>
<b>Total liabilities and shareholders' equity</b>	<b>4,546,960</b>	<b>4,363,808</b>	<b>3,880,611</b>	<b>3,446,679</b>
	0	0	0	0

The accompanying notes are an integral part of the financial statements.

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Directors  
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(Unaudited but reviewed)

**Rayong Purifier Public Company Limited and its subsidiaries****Income statements****For the three-month periods ended 30 September 2011 and 2010**

(Unit: Thousand Baht)

	Note	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
		2011	2010 (Restated)	2011	2010 (Restated)
<b>Revenues</b>					
Sales - net		5,753,567	4,792,492	4,470,727	3,970,312
Service income		41,223	26,257	-	-
Other income	21	6,542	7,867	25,919	60,498
<b>Total revenues</b>		<b>5,801,332</b>	<b>4,826,616</b>	<b>4,496,646</b>	<b>4,030,810</b>
<b>Expenses</b>					
Cost of sales		5,689,301	4,722,674	4,427,584	3,943,284
Cost of services		33,183	24,334	-	-
Selling expenses		23,930	24,192	34,933	43,185
Administrative expenses		89,681	68,693	47,852	27,531
<b>Total expenses</b>		<b>5,836,095</b>	<b>4,839,893</b>	<b>4,510,369</b>	<b>4,014,000</b>
<b>Profit (loss) before share of loss from investments in associates, finance cost and corporate income tax</b>					
		(34,763)	(13,277)	(13,723)	16,810
Share of loss from investments in associates	12.2	(728)	(322)	-	-
<b>Profit (loss) before finance cost and corporate income tax</b>					
		(35,491)	(13,599)	(13,723)	16,810
Finance cost		(18,537)	(13,014)	(9,072)	(8,666)
<b>Profit (loss) before corporate income tax</b>		<b>(54,028)</b>	<b>(26,613)</b>	<b>(22,795)</b>	<b>8,144</b>
Corporate income tax	22	6,163	(3,353)	7,401	-
<b>Profit (loss) for the period</b>		<b>(47,865)</b>	<b>(29,966)</b>	<b>(15,394)</b>	<b>8,144</b>
<b>Profit (loss) attributable to:</b>					
Equity holders of the Company		(47,616)	(28,914)	(15,394)	8,144
Non-controlling interests of the subsidiaries		(249)	(1,052)		
		<b>(47,865)</b>	<b>(29,966)</b>		
		0	0		(Unit: Baht)
<b>Basic earnings per share</b>					
	23				
Profit (loss) attributable to equity holders of the Company		(0.09)	(0.06)	(0.03)	0.02
Weighted average number of ordinary shares (shares)		529,870,229	484,178,696	529,870,229	484,178,696

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**Rayong Purifier Public Company Limited and its subsidiaries**

**Statements of comprehensive income**

**For the three-month periods ended 30 September 2011 and 2010**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2011	2010	2011	2010
		(Restated)		(Restated)
<b>Profit (loss) for the period</b>	<u>(47,865)</u>	<u>(29,966)</u>	<u>(15,394)</u>	<u>8,144</u>
<b>Other comprehensive income:</b>				
Exchange differences on translation of financial statements in foreign currency	<u>158</u>	<u>(83)</u>	<u>-</u>	<u>-</u>
<b>Other comprehensive income for the period</b>	<u>158</u>	<u>(83)</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>(47,707)</u></u>	<u><u>(30,049)</u></u>	<u><u>(15,394)</u></u>	<u><u>8,144</u></u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	<u>(47,458)</u>	<u>(28,997)</u>	<u><u>(15,394)</u></u>	<u><u>8,144</u></u>
Non-controlling interests of the subsidiaries	<u>(249)</u>	<u>(1,052)</u>		
	<u><u>(47,707)</u></u>	<u><u>(30,049)</u></u>		

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**Rayong Purifier Public Company Limited and its subsidiaries****Income statements****For the nine-month periods ended 30 September 2011 and 2010**

(Unit: Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2011	2010 (Restated)	2011	2010 (Restated)
<b>Revenues</b>					
Sales - net		18,264,478	14,239,378	14,440,366	11,552,329
Service income		151,930	115,682	-	-
Other income	21	26,913	17,133	66,341	94,140
<b>Total revenues</b>		<b>18,443,321</b>	<b>14,372,193</b>	<b>14,506,707</b>	<b>11,646,469</b>
<b>Expenses</b>					
Cost of sales		17,634,034	13,837,102	13,825,254	11,277,237
Cost of services		118,938	102,939	-	-
Selling expenses		86,474	71,548	120,855	122,474
Administrative expenses		321,101	235,381	188,098	124,666
<b>Total expenses</b>		<b>18,160,547</b>	<b>14,246,970</b>	<b>14,134,207</b>	<b>11,524,377</b>
<b>Profit before share of loss from investments in associates, finance cost and corporate income tax</b>					
		282,774	125,223	372,500	122,092
Share of loss from investments in associates	12.2	(1,662)	(1,046)	-	-
<b>Profit before finance cost and corporate income tax</b>		<b>281,112</b>	<b>124,177</b>	<b>372,500</b>	<b>122,092</b>
Finance cost		(53,844)	(38,491)	(24,642)	(23,739)
<b>Profit before corporate income tax</b>		<b>227,268</b>	<b>85,686</b>	<b>347,858</b>	<b>98,353</b>
Corporate income tax	22	(91,224)	(7,605)	(85,666)	-
<b>Profit for the period</b>		<b>136,044</b>	<b>78,081</b>	<b>262,192</b>	<b>98,353</b>
<b>Profit (loss) attributable to:</b>					
Equity holders of the Company		133,940	80,691	262,192	98,353
Non-controlling interests of the subsidiaries		2,104	(2,610)		
		<u>136,044</u>	<u>78,081</u>		
		0	0		(Unit: Baht)
<b>Basic earnings per share</b>					
Profit attributable to equity holders of the Company	23	0.25	0.17	0.49	0.20
Weighted average number of ordinary shares (shares)		<u>529,870,229</u>	<u>483,505,504</u>	<u>529,870,229</u>	<u>483,505,504</u>

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**Rayong Purifier Public Company Limited and its subsidiaries**

**Statements of comprehensive income**

**For the nine-month periods ended 30 September 2011 and 2010**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2011	2010 (Restated)	2011	2010 (Restated)
<b>Profit for the period</b>	<u>136,044</u>	<u>78,081</u>	<u>262,192</u>	<u>98,353</u>
<b>Other comprehensive income:</b>				
Exchange differences on translation of financial statements in foreign currency	<u>(1,477)</u>	<u>(151)</u>	<u>-</u>	<u>-</u>
<b>Other comprehensive income for the period</b>	<u>(1,477)</u>	<u>(151)</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u><u>134,567</u></u>	<u><u>77,930</u></u>	<u><u>262,192</u></u>	<u><u>98,353</u></u>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	<u>132,463</u>	<u>80,540</u>	<u><u>262,192</u></u>	<u><u>98,353</u></u>
Non-controlling interests of the subsidiaries	<u>2,104</u>	<u>(2,610)</u>		
	<u><u>134,567</u></u>	<u><u>77,930</u></u>		

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**Rayong Purifier Public Company Limited and its subsidiaries****Statements of cash flows****For the nine-month periods ended 30 September 2011 and 2010**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2011	2010 (Restated)	2011	2010 (Restated)
<b>Cash flows from operating activities</b>				
Profit before tax	227,268	85,686	347,858	98,353
Adjustments to reconcile profit before tax to net cash provided by (paid from) operating activities:				
Depreciation and amortisation	131,949	119,707	47,993	47,892
Reversal of allowance for doubtful accounts	(1,258)	(68)	-	-
Allowance for diminution in value of inventories (reversal)	7,283	(54)	-	-
Losses (gains) on sales of equipment	144	(506)	8	(437)
Gains on sales of current investments	(261)	(101)	(112)	-
Provision for long-term employee benefits	2,924	2,725	1,654	1,532
Unrealised exchange loss	3,495	1,664	3,495	1,664
Interest income	(3,386)	(1,180)	(4,106)	(3,052)
Interest expense	50,651	35,874	22,018	21,750
Share of loss from investments in associates	1,662	1,046	-	-
Loss (gain) on recognising investment retained in the former subsidiary at fair value (Note 11.3)	1,123	-	(14,431)	-
Dividend income from subsidiary	-	-	-	(46,500)
Profit from operating activities before changes in operating assets and liabilities	421,594	244,793	404,377	121,202
Operating assets (increase) decrease				
Trade accounts receivable - unrelated parties	(289,262)	(613,214)	(287,420)	(619,107)
Trade accounts receivable - related parties	406	526	104,955	164,389
Amounts due from related parties	429	(10,159)	3,541	10,539
Inventories	(224,737)	(78,466)	(280,828)	(67,716)
Other current assets	(24,170)	51,227	(27,785)	43,626
Other non-current assets	(509)	(2,275)	618	(563)
Operating liabilities increase (decrease)				
Trade accounts payable - unrelated parties	88,701	86,569	(9,991)	101,671
Trade accounts payable - related parties	70	1	(16,054)	(33,684)
Accounts payable - unrelated parties	25,486	13,643	3,938	8,369
Amounts due to related parties	43	678	2,572	10,808
Other current liabilities	(107,607)	(51,274)	(91,852)	(59,563)
Other non-current liabilities	(9,228)	13,242	-	-
Cash flows used in operating activities	(118,784)	(344,709)	(193,929)	(320,029)
Cash paid for interest expense	(37,099)	(24,670)	(22,114)	(18,659)
Cash received from corporate income tax refunded	6,743	-	5,026	-
Cash paid for corporate income tax	(98,035)	(8,447)	(90,719)	(2,872)
<b>Net cash used in operating activities</b>	<b>(247,175)</b>	<b>(377,826)</b>	<b>(301,736)</b>	<b>(341,560)</b>

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**Rayong Purifier Public Company Limited and its subsidiaries****Statements of cash flows (continued)****For the nine-month periods ended 30 September 2011 and 2010**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	2011	2010 (Restated)	2011	2010 (Restated)
<b>Cash flows from investing activities</b>				
Increase in pledged deposits at banks	(3,832)	-	-	-
Interest received	3,302	1,331	4,022	3,218
Dividend received from subsidiary	-	-	-	46,500
Cash paid for purchases of current investments	(994,500)	(235,100)	(337,500)	-
Proceeds from sales of current investments	1,038,761	297,601	348,612	-
Net cash paid for acquisitions of investments in subsidiaries (Note 11.2)	-	-	(26,000)	(107,797)
Increase in short-term loans to related parties	-	-	(2,000)	(3,000)
Decrease (increase) in long-term loans to unrelated parties	627	(798)	305	(1,867)
Proceeds from sales of equipment	3,008	1,042	-	754
Acquisitions of investment properties	(33,917)	-	-	-
Acquisitions of property, plant and equipment	(51,639)	(270,513)	(2,664)	(8,021)
Acquisitions of intangible assets	(211)	(354)	(24)	(122)
<b>Net cash used in investing activities</b>	<b>(38,401)</b>	<b>(206,791)</b>	<b>(15,249)</b>	<b>(70,335)</b>
<b>Cash flows from financing activities</b>				
Increase (decrease) in bank overdrafts and short-term loans from banks	404,166	(95,688)	372,683	(258,338)
Increase (decrease) in short-term loans from unrelated parties	21,300	(80,225)	-	-
Increase (decrease) in short-term loans from related parties	300	(31,300)	-	-
Increase in long-term loans from unrelated parties	-	20,000	-	20,000
Increase (decrease) in long-term loans from related parties	(85,000)	209,000	(85,000)	209,000
Cash receipt from long-term loans from banks	30,265	112,649	-	-
Repayment of long-term loans from banks	(47,164)	(40,878)	-	-
Increase (decrease) in cash placed against guarantee - related party	-	-	(6,240)	17,655
Receipts from capital increase of non-controlling interests of a subsidiary	-	42,253	-	-
Dividend paid to shareholders by the Company	(21,195)	-	(21,195)	-
Repayment of liabilities under finance leases	(27,531)	(10,753)	(1,618)	(1,296)
Cash paid for interest expense	(13,957)	(8,525)	-	-
Net cash receipt from disposals of treasury stock	-	113,588	-	113,588
Dividend paid to non-controlling interests of subsidiaries	-	(513)	-	-
<b>Net cash from financing activities</b>	<b>261,184</b>	<b>229,608</b>	<b>258,630</b>	<b>100,609</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(24,392)</b>	<b>(355,009)</b>	<b>(58,355)</b>	<b>(311,286)</b>
Cash and cash equivalents at beginning of period	203,383	474,573	64,569	323,336
<b>Cash and cash equivalents at end of period</b>	<b>178,991</b>	<b>119,564</b>	<b>6,214</b>	<b>12,050</b>
	-	-	-	-

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

**Rayong Purifier Public Company Limited and its subsidiaries**

**Statements of cash flows (continued)**

**For the nine-month periods ended 30 September 2011 and 2010**

(Unit: Thousand Baht)

	<b>Consolidated financial statements</b>		<b>Separate financial statements</b>	
	<b>2011</b>	<b>2010</b>	<b>2011</b>	<b>2010</b>
		(Restated)		(Restated)
<b>Supplemental cash flows information:</b>				
Non-cash items				
Decrease in accounts payable - unrelated parties				
due to purchases of plant and equipment	(12,191)	(14,520)	-	-
Acquisitions of vehicles by finance leases	75,918	35,796	-	1,523
Amortisation of revaluation surplus on assets	15,801	15,992	15,801	15,992
Increase in investment properties due to changing in fair value	76,507	-	-	-

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

## Rayong Purifier Public Company Limited and its subsidiaries

## Statements of changes in shareholders' equity

For the nine-month periods ended 30 September 2011 and 2010

(Unit: Thousand Baht)

<b>Consolidated financial statements</b>													
Equity attributable to owners of the Company													
	Issued and paid-up share capital	Premium on ordinary shares	Retained earnings				Treasury stock	Other components of shareholders' equity					
			Appropriated		Unappropriated (deficit)	Other comprehensive income - exchange differences on			Total other components of shareholders' equity	Total equity attributable to shareholders of the Company	Equity attributable to non-controlling interests of the subsidiaries	Total shareholders' equity	
			Statutory reserve			Treasury stock reserve		translation of financial statements in foreign currency					Surplus on revaluation of assets
			The Company	The subsidiary									
<b>Balance as at 31 December 2009 - as previously reported</b>	529,870	335,066	53,005	-	220,550	(49,566)	(220,550)	-	237,735	237,735	1,106,110	33,583	1,139,693
Cumulative effect of change in accounting policy for employee benefits (Note 2)	-	-	-	-	-	(20,537)	-	-	-	-	(20,537)	(129)	(20,666)
<b>Balance as at 31 December 2009 - as restated</b>	529,870	335,066	53,005	-	220,550	(70,103)	(220,550)	-	237,735	237,735	1,085,573	33,454	1,119,027
Total comprehensive income for the period (restated)	-	-	-	-	-	80,691	-	(151)	-	(151)	80,540	(2,610)	77,930
Amortisation of revaluation surplus on assets	-	-	-	-	-	15,992	-	-	(15,992)	(15,992)	-	-	-
Adjustment of treasury stock reserve	-	-	-	-	(220,550)	220,550	-	-	-	-	-	-	-
Disposals of treasury stock	-	-	-	-	-	(106,962)	220,550	-	-	-	113,588	-	113,588
Capital increase of non-controlling interests of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	42,253	42,253
Dividend paid to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	(513)	(513)
<b>Balance as at 30 September 2010</b>	529,870	335,066	53,005	-	-	140,168	-	(151)	221,743	221,592	1,279,701	72,584	1,352,285
<b>Balance as at 31 December 2010 - as previously reported</b>	529,870	335,066	53,005	50	-	242,460	-	1,477	216,413	217,890	1,378,341	92,412	1,470,753
Cumulative effect of change in accounting policy for employee benefits (Note 2)	-	-	-	-	-	(24,121)	-	-	-	-	(24,121)	(177)	(24,298)
<b>Balance as at 31 December 2010 - as restated</b>	529,870	335,066	53,005	50	-	218,339	-	1,477	216,413	217,890	1,354,220	92,235	1,446,455
Cumulative effect of change in accounting policy for investment property (Note 1.5)	-	-	-	-	-	39,019	-	-	-	-	39,019	37,488	76,507
Total comprehensive income for the period	-	-	-	-	-	133,940	-	(1,477)	-	(1,477)	132,463	2,104	134,567
Amortisation of revaluation surplus on assets	-	-	-	-	-	15,801	-	-	(15,801)	(15,801)	-	-	-
Lost control of a subsidiary (Note 11.3)	-	-	-	-	-	-	-	-	-	-	-	(125,194)	(125,194)
Dividend paid (Note 25)	-	-	-	-	-	(21,195)	-	-	-	-	(21,195)	-	(21,195)
<b>Balance as at 30 September 2011</b>	529,870	335,066	53,005	50	-	385,904	-	-	200,612	200,612	1,504,507	6,633	1,511,140

The accompanying notes are an integral part of the financial statements.

(Unaudited but reviewed)

## Rayong Purifier Public Company Limited and its subsidiaries

## Statements of changes in shareholders' equity (continued)

For the nine-month periods ended 30 September 2011 and 2010

(Unit: Thousand Baht)

	Separate financial statements								
	Issued and paid-up share capital	Premium on ordinary shares	Retained earnings			Treasury stock	Other components of shareholders' equity		Total shareholders' equity
			Appropriated		Unappropriated (deficit)		Surplus on revaluation of assets	Total other components of shareholders' equity	
			Statutory reserve	Treasury stock reserve					
<b>Balance as at 31 December 2009 - as previously reported</b>	529,870	335,066	53,005	220,550	(31,578)	(220,550)	237,735	237,735	1,124,098
Cumulative effect of change in accounting policy for employee benefits (Note 2)	-	-	-	-	(19,552)	-	-	-	(19,552)
<b>Balance as at 31 December 2009 - as restated</b>	529,870	335,066	53,005	220,550	(51,130)	(220,550)	237,735	237,735	1,104,546
Total comprehensive income for the period (restated)	-	-	-	-	98,353	-	-	-	98,353
Amortisation of revaluation surplus on assets	-	-	-	-	15,992	-	(15,992)	(15,992)	-
Adjustment of treasury stock reserve	-	-	-	(220,550)	220,550	-	-	-	-
Disposals of treasury stock	-	-	-	-	(106,962)	220,550	-	-	113,588
<b>Balance as at 30 September 2010</b>	<u>529,870</u>	<u>335,066</u>	<u>53,005</u>	<u>-</u>	<u>176,803</u>	<u>-</u>	<u>221,743</u>	<u>221,743</u>	<u>1,316,487</u>
<b>Balance as at 31 December 2010 - as previously reported</b>	529,870	335,066	53,005	-	266,870	-	216,413	216,413	1,401,224
Cumulative effect of change in accounting policy for employee benefits (Note 2)	-	-	-	-	(21,595)	-	-	-	(21,595)
<b>Balance as at 31 December 2010 - as restated</b>	529,870	335,066	53,005	-	245,275	-	216,413	216,413	1,379,629
Total comprehensive income for the period	-	-	-	-	262,192	-	-	-	262,192
Amortisation of revaluation surplus on assets	-	-	-	-	15,801	-	(15,801)	(15,801)	-
Dividend paid (Note 25)	-	-	-	-	(21,195)	-	-	-	(21,195)
<b>Balance as at 30 September 2011</b>	<u>529,870</u>	<u>335,066</u>	<u>53,005</u>	<u>-</u>	<u>502,073</u>	<u>-</u>	<u>200,612</u>	<u>200,612</u>	<u>1,620,626</u>
	-	-	-	-	-	-	-	-	-

The accompanying notes are an integral part of the financial statements.