

04/04/2014

[Redacted]

Balance sheets

As at December 31, 2010 and 2009

	<u>Notes</u>	<u>2010</u> <u>Baht</u>	<u>2009</u> <u>Baht</u>
Assets			
Current assets			
Cash and cash equivalents	6	[Redacted]	[Redacted]
Trade accounts receivable-net	7, 8	[Redacted]	[Redacted]
Short-term loans and advance to related parties	7	[Redacted]	[Redacted]
Accrued interest income from related parties	7	[Redacted]	[Redacted]
Other current assets		[Redacted]	[Redacted]
Other current assets		[Redacted]	[Redacted]
Non - current assets			
Restricted deposits at financial institutions	9	[Redacted]	[Redacted]
Investments in subsidiaries	10	[Redacted]	[Redacted]
Investments in associates-net	11	[Redacted]	[Redacted]
Property, plant and equipments - net	13	[Redacted]	[Redacted]
Intangible assets-net	14	[Redacted]	[Redacted]
Other non - current assets		[Redacted]	[Redacted]
Total non - current assets		[Redacted]	[Redacted]
Total assets		[Redacted]	[Redacted]

Director [Redacted]

Date [Redacted]

The notes on pages 8 to 27 form an integral part of the financial statements.
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Balance sheets

As at December 31, 2010 and 2009

	<u>Notes</u>	<u>2010</u> <u>Baht</u>	<u>2009</u> <u>Baht</u>
Liabilities and shareholders' equity			
Current liabilities			
Bank overdrafts from financial institutions	15		
Trade accounts payable			
Short-term loans and advance received from related parties	7		
Current portion of liabilities under hire-purchase agreements	16		
Other current liabilities			
Total current liabilities			
Non-current liabilities			
Liabilities under hire-purchase agreements-net of current portion	16		
Total non-current liabilities			
Total liabilities			
Shareholders' equity			
Share capital	17		
Deficit			
Total Shareholders' equity			
Total liabilities and shareholders' equity			

Directo

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Statements of Income

For the years ended December 31, 2010 and 2009

	<u>Notes</u>	<u>2010</u>	<u>Baht</u>
Revenues			
Sales			
Service incomes			
Other incomes			
Total revenues			
Expenses			
Cost of sales			
Cost of services			
Administrative expenses			
Total expenses			
Profit before finance costs and corporate income tax			
Finance costs			
Profit before corporate income tax			
corporate income tax			
Net profit for the year			
Basic earnings per share	<i>19</i>		
Net profit for the year		<u>0.04</u>	<u>0.10</u>

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Statements of changes in shareholders' equity
For the years ended December 31, 2010 and 2009

(Unit: P)

	Issue and paid-up share capital	Retained earnings (Deficit)
Ending balance as at December 31, 2008		
Net profit for the year		
Ending balance as at December 31, 2009		
Ending balance as at December 31, 2009		
Net profit for the year		
Ending balance as at December 31, 2010		

Director

[Redacted Signature]

Date

The notes on pages 8 to 27 form an integral part of the financial statements.

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Statements of cash flows

For the years ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
	<u>Baht</u>	<u>Baht</u>
Cash flows from operating activities		
Profit before tax		
Adjustments to reconcile net income before tax to		
Depreciation and amortisation		
Interest incomes		
Bad debt		
Income from operating activities before changes in operating assets and liabilities		
Operating assets (increase) decrease		
Trade accounts receivable		
Other current assets		
Other non-current assets		
Operating liabilities increase (decrease)		
Trade accounts payable		
Other current liabilities		
Cash from (used in) operating activities		
Cash paid for corporate income tax		
Net cash flows from (used in) operating activities		

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The notes on pages 8 to 27 form an integral part of the financial statements.

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Statements of cash flows

For the years ended December 31, 2010 and 2009

2010

2009

Baht

Baht

Cash flows from investing activities

- Increase in short-term loans and advance to related parties
- Decrease (increase) in restricted deposits at financial institutions
- Proceeds from return on investments in the liquidated subsidiary
- Purchase of investment in subsidiary
- Purchase of investment in associates
- Purchases of equipment
- Purchases of intangible assets

[Redacted]	[Redacted]
[Redacted]	[Redacted]
[Redacted]	[Redacted]
[Redacted]	[Redacted]
[Redacted]	[Redacted]
[Redacted]	[Redacted]
[Redacted]	[Redacted]
[Redacted]	[Redacted]

Net cash from (used in) investing activities

[Redacted]	[Redacted]
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Cash flows from financing activities

- Increase (decrease) in bank overdrafts from financial institutions
- Increase in short-term loans and advance received from related parties
- Repayment of hire-purchase creditors

[Redacted]	[Redacted]
[Redacted]	[Redacted]
[Redacted]	[Redacted]

Net cash from (used in) financing activities

[Redacted]	[Redacted]
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Net increase (decrease) in cash and cash equivalents

Cash and cash equivalents at beginning of year

[Redacted]	[Redacted]
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Cash and cash equivalents at end of year

[Redacted]	[Redacted]
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Non-cash transactions

Increase of equipments from hire purchase

[Redacted]	[Redacted]
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[Redacted]

Direct

Date _____

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SỞ NGOẠI VỤ
THÀNH PHỐ HỒ CHÍ MINH

HỢP PHÁP HOA LÃNH SỰ

Số: 3668/LS-HPH/2013

Chứng thực chủ hộ gia đình Ông Bà
Shane John Coleman

và con đẻ của
Đại sứ quán New Zealand tại Việt Nam

Hồ Chí Minh, ngày 02/10/2013

T. L. Giám đốc
K. T. Trưởng Phòng Lãnh sự
H. Trưởng phòng

Phan Thị Hằng Liên

