



**800 Super Holdings Limited**

**Company Registration No.: 201108701K**

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**UNAUDITED THIRD QUARTER (Q3) FINANCIAL STATEMENTS  
FOR THE NINE MONTHS PERIOD ENDED 31 MARCH 2016**

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*This announcement has been prepared by the Company and its contents have been reviewed by the Company's sponsor, PrimePartners Corporate Finance Pte. Ltd. (the "Sponsor"), for compliance with the Singapore Exchange Securities Trading Limited (the "SGX-ST") Listing Manual Section B: Rules of Catalyst. The Sponsor has not verified the contents of this announcement.*

*This announcement has not been examined or approved by the SGX-ST. The Sponsor and the SGX-ST assume no responsibility for the contents of this announcement including the accuracy, completeness, or correctness of any of the information, statements or opinions made or reports contained in this announcement.*

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**PART I - INFORMATION REQUIRED FOR ANNOUNCEMENTS OF QUARTERLY (Q1, Q2 & Q3),  
HALF-YEAR AND FULL YEAR RESULTS**

1(a)(i) An income statement and statement of comprehensive income, or statement of comprehensive income (for the group) together with a comparative statement for the corresponding period of the immediately preceding financial year

	Group					
	3 months ended	3 months ended	+ /	9 months ended	9 months ended	+ /
	31/03/2016	31/03/2015	(-)	31/03/2016	31/03/2015	(-)
	S\$'000	S\$'000	%	S\$'000	S\$'000	%
Revenue	40,347	37,265	8.3	116,605	101,783	14.6
Other income	98	110	(10.9)	300	347	(13.5)
Other (loss)/gains-net	(87)	5,447*	N.M.	(55)	5,428*	N.M.
Purchase of supplies and disposal charges	(6,461)	(6,936)	(6.8)	(20,112)	(20,842)	(3.5)
Sub-contractor charges	(803)	(656)	22.4	(2,280)	(1,807)	26.2
Depreciation of property, plant and equipment	(2,045)	(1,861)	9.9	(6,000)	(5,045)	18.9
Other expenses	(5,659)	(5,360)	5.6	(16,862)	(14,339)	17.6
Employee benefits expense	(16,361)	(16,503)	(0.9)	(56,134)	(48,229)	16.4
Finance expenses	(299)	(261)	14.6	(835)	(684)	22.1
<b>Profit before income tax</b>	<b>8,730</b>	<b>11,245</b>	<b>(22.4)</b>	<b>14,627</b>	<b>16,612</b>	<b>(11.9)</b>
Income tax expense	(1,219)	(815)	49.6	(2,175)	(1,564)	39.1
<b>Net profit for the financial period</b>	<b>7,511</b>	<b>10,430</b>	<b>(28.0)</b>	<b>12,452</b>	<b>15,048</b>	<b>(17.3)</b>

N.M. : Not meaningful

\*Includes a S\$ 5.4 million one-time gain resulting from the sales of the property at 2 Loyang Walk, Singapore 508785.



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	Group					
	3 months ended	3 months ended	+ / (-)	9 months ended	9 months ended	+ / (-)
	31/03/2016	31/03/2015	(-)	31/03/2016	31/03/2015	(-)
	S\$'000	S\$'000	%	S\$'000	S\$'000	%
<b>Other comprehensive income</b>						
Items that may be reclassified subsequently to profit or loss:						
Available-for-sale financial assets						
- Fair value loss	(1)	-	N.M.	(1)	(2)	N.M.
<b>Total comprehensive income for the financial period</b>	<b>7,510</b>	<b>10,430</b>	(28.0)	<b>12,451</b>	<b>15,046</b>	(17.2)
<b>Profit attributable to:</b>						
Equity holders of the Company	7,511	10,430	(28.0)	12,452	15,032	(17.2)
Non-controlling interests	-	-	N.M.	-	16	N.M.
	<b>7,511</b>	<b>10,430</b>	(28.0)	<b>12,452</b>	<b>15,048</b>	(17.3)
<b>Total comprehensive income attributable to:</b>						
Equity holders of the Company	7,510	10,430	(28.0)	12,451	15,030	(17.2)
Non-controlling interests	-	-	N.M.	-	16	N.M.
	<b>7,510</b>	<b>10,430</b>	(28.0)	<b>12,451</b>	<b>15,046</b>	(17.2)

N.M. : Not meaningful



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**Notes to Consolidated Statement of Comprehensive Income**

The Group's profit before income tax is arrived at after charging/ (crediting):

	<b>Group</b>					
	<b>Unaudited 3 months ended 31/03/2016 S\$'000</b>	<b>Unaudited 3 months ended 31/03/2015 S\$'000</b>	<b>+ / (-) %</b>	<b>Unaudited 9 months ended 31/03/2016 S\$'000</b>	<b>Unaudited 9 months ended 31/03/2015 S\$'000</b>	<b>+ / (-) %</b>
Depreciation of property, plant and equipment	2,045	1,861	9.9	6,000	5,045	18.9
Finance expenses	299	261	14.6	835	684	22.1
Interest income	(12)	(2)	500.0	(46)	(6)	666.7
Loss/(Gain) on disposal of property, plant and equipment	87	(5,447)	N.M.	55	(5,447)	N.M.
Loss on disposal of subsidiary corporation	-	-	N.M.	-	19	N.M.
Bad debts written-off	7	3	133.3	22	15	46.7
Allowance for impairment of trade receivables	48	-	N.M.	62	-	N.M.

N.M. : Not meaningful



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1(b)(i) A statement of financial position (for the issuer and group), together with a comparative statement as at the end of the immediately preceding financial year

	Group		Company	
	(Unaudited) 31/03/2016 S\$'000	(Audited) 30/06/2015 S\$'000	(Unaudited) 31/03/2016 S\$'000	(Audited) 30/06/2015 S\$'000
<b>ASSETS</b>				
<b>Current assets</b>				
Cash and cash equivalents	16,028	9,990	3,626	3,226
Trade and other receivables	37,928	40,024	218	9,199
Other assets	2,157	2,384	142	36
	<u>56,113</u>	<u>52,398</u>	<u>3,986</u>	<u>12,461</u>
<b>Non-current assets</b>				
Investment in subsidiaries	-	-	17,358	17,358
Property, plant and equipment	76,006	67,944	25,236	18,880
Available-for-sale financial assets	1	1	-	-
Other assets	1,304	1,605	-	-
Deferred income tax assets	-	-	3	3
	<u>77,311</u>	<u>69,550</u>	<u>42,597</u>	<u>36,241</u>
<b>Total assets</b>	<b><u>133,424</u></b>	<b><u>121,948</u></b>	<b><u>46,583</u></b>	<b><u>48,702</u></b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Trade and other payables	15,305	18,059	6,739	5,513
Current income tax liabilities	2,042	1,665	-	-
Borrowings	12,835	8,506	1,530	555
	<u>30,182</u>	<u>28,230</u>	<u>8,269</u>	<u>6,068</u>
<b>Non-current liabilities</b>				
Borrowings	35,203	34,554	15,280	13,982
Deferred income tax liabilities	1,890	1,890	-	-
	<u>37,093</u>	<u>36,444</u>	<u>15,280</u>	<u>13,982</u>
<b>Total liabilities</b>	<b><u>67,275</u></b>	<b><u>64,674</u></b>	<b><u>23,549</u></b>	<b><u>20,050</u></b>
<b>Net Assets</b>	<b><u>66,149</u></b>	<b><u>57,274</u></b>	<b><u>23,034</u></b>	<b><u>28,652</u></b>
<b>EQUITY</b>				
<b>Capital and reserves attributable to equity holders of the Company</b>				
Share capital	22,772	22,772	22,772	22,772
Fair value reserve	35	36	-	-
Retained profits	43,342	34,466	262	5,880
<b>Total Equity</b>	<b><u>66,149</u></b>	<b><u>57,274</u></b>	<b><u>23,034</u></b>	<b><u>28,652</u></b>



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**1(b)(ii) Aggregate amount of group's borrowings and debt securities**

**Amount repayable in one year or less, or on demand**

<b>As at 31/03/2016 (Unaudited)</b>		<b>As at 30/06/2015 (Audited)</b>	
<b>Secured S\$'000</b>	<b>Unsecured S\$'000</b>	<b>Secured S\$'000</b>	<b>Unsecured S\$'000</b>
12,835	-	8,506	-

**Amount repayable after one year**

<b>As at 31/03/2016 (Unaudited)</b>		<b>As at 30/06/2015 (Audited)</b>	
<b>Secured S\$'000</b>	<b>Unsecured S\$'000</b>	<b>Secured S\$'000</b>	<b>Unsecured S\$'000</b>
35,203	-	34,554	-

**Details of any collateral**

The borrowings of the Group are secured as follows:

- (i) First legal mortgage over the leasehold land and leasehold buildings of the Group;
- (ii) Charge over the leased motor vehicles, leased bins and containers and leased machinery of the Group;
- (iii) Legal corporate guarantees from the Company for its subsidiary corporations' banking and finance lease facilities; and
- (iv) Legal corporate guarantees from a subsidiary corporation for the Company's banking facilities.



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1(c) A statement of cash flows (for the group), together with a comparative statement for the corresponding period of the immediately preceding financial year

	Group			
	Unaudited 3 months ended 31/03/2016 S\$'000	Unaudited 3 months ended 31/03/2015 S\$'000	Unaudited 9 months ended 31/03/2016 S\$'000	Unaudited 9 months ended 31/03/2015 S\$'000
<b>Cash flows from operating activities</b>				
Net profit	7,511	10,430	12,452	15,048
Adjustments for:				
Income tax expense	1,219	815	2,175	1,564
Depreciation of property, plant and equipment	2,045	1,861	6,000	5,045
Loss/(Gain) on disposal of property, plant and equipment	87	(5,447)	55	(5,447)
Loss on disposal of subsidiary corporation	-	-	-	19
Interest income	(12)	(2)	(46)	(6)
Interest expense	299	261	835	684
Operating cash flows before movements in working capital	11,149	7,918	21,471	16,907
Changes in working capital				
Trade and other receivables	(2,551)	(4,934)	2,095	(8,858)
Other assets	(235)	(559)	528	(779)
Trade and other payables	(2,977)	223	(827)	3,930
Cash generated from operations	5,386	2,648	23,267	11,200
Interest received	15	2	47	6
Interest paid	(315)	(243)	(831)	(666)
Income tax paid	(929)	(459)	(1,798)	(1,035)
<b>Net cash provided by operating activities</b>	<b>4,157</b>	<b>1,948</b>	<b>20,685</b>	<b>9,505</b>



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	Group			
	Unaudited 3 months ended 31/03/2016 S\$'000	Unaudited 3 months ended 31/03/2015 S\$'000	Unaudited 9 months ended 31/03/2016 S\$'000	Unaudited 9 months ended 31/03/2015 S\$'000
<b>Cash flows from investing activities</b>				
Additions of property, plant and equipment	(993)	(2,443)	(9,453)	(10,668)
Proceeds from disposal of property, plant and equipment	619	7,641	651	7,655
Disposal of a subsidiary, net of cash disposed of	-	-	-	38
<b>Net cash (used in)/ provided by investing activities</b>	<b>(374)</b>	<b>5,198</b>	<b>(8,802)</b>	<b>(2,975)</b>
<b>Cash flows from financing activities</b>				
Repayments of finance lease liabilities	(1,951)	(1,512)	(5,416)	(3,775)
Repayments of borrowings	(635)	(6,392)	(1,550)	(7,316)
Proceeds from borrowings	2,757	3,767	4,697	8,489
Dividends paid	-	-	(3,576)	(1,788)
<b>Net cash provided by/ (used in) financing activities</b>	<b>171</b>	<b>(4,137)</b>	<b>(5,845)</b>	<b>(4,390)</b>
<b>Net increase in cash and cash equivalents</b>	<b>3,954</b>	<b>3,009</b>	<b>6,038</b>	<b>2,140</b>
<b>Cash and cash equivalents</b>				
At the beginning of the financial period	12,074	4,423	9,990	5,292
<b>At the end of the financial period</b>	<b>16,028</b>	<b>7,432</b>	<b>16,028</b>	<b>7,432</b>





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1(d)(i) A statement (for the issuer and group) showing either (i) all changes in equity or (ii) changes in equity other than those arising from capitalisation issues and distributions to shareholders, together with a comparative statement for the corresponding period of the immediately preceding financial year

	Share capital	Fair value reserve	Retained profits	Total equity attributable to owners of the Company	Non-controlling interests	Total
Group	S\$'000	S\$'000	S\$'000	S\$'000	S\$'000	S\$'000
<b>(Unaudited)</b>						
<b>Balance as at 1 July 2015</b>	<b>22,772</b>	<b>36</b>	<b>34,466</b>	<b>57,274</b>	<b>-</b>	<b>57,274</b>
Dividends	-	-	(3,576)	(3,576)	-	(3,576)
Total comprehensive income for the financial period	-	(1)	12,452	12,451	-	12,451
<b>Balance as at 31 March 2016</b>	<b>22,772</b>	<b>35</b>	<b>43,342</b>	<b>66,149</b>	<b>-</b>	<b>66,149</b>
<b>(Unaudited)</b>						
<b>Balance as at 1 July 2014</b>	<b>22,772</b>	<b>38</b>	<b>18,696</b>	<b>41,506</b>	<b>46</b>	<b>41,552</b>
Dividends	-	-	(1,788)	(1,788)	-	(1,788)
Total comprehensive income for the financial period	-	(2)	15,032	15,030	16	15,046
Disposal of subsidiary	-	-	-	-	(62)	(62)
<b>Balance as at 31 March 2015</b>	<b>22,772</b>	<b>36</b>	<b>31,940</b>	<b>54,748</b>	<b>-</b>	<b>54,748</b>



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Company	Share capital S\$'000	Retained profits S\$'000	Total S\$'000
<b>(Unaudited)</b>			
<b>Balance as at 1 July 2015</b>	22,772	5,880	28,652
Dividends	-	(3,576)	(3,576)
Total comprehensive loss for the financial period	-	(2,042)	(2,042)
<b>Balance as at 31 March 2016</b>	<b>22,772</b>	<b>262</b>	<b>23,034</b>
<b>(Unaudited)</b>			
<b>Balance as at 1 July 2014</b>	22,772	2,713	25,485
Dividends	-	(1,788)	(1,788)
Total comprehensive income for the financial period	-	(1,702)	(1,702)
<b>Balance as at 31 March 2015</b>	<b>22,772</b>	<b>(777)</b>	<b>21,995</b>

**1(d)(ii) Details of any changes in the company's share capital arising from rights issue, bonus issue, share buy-backs, exercise of share options or warrants, conversion of other issues of equity securities, issue of shares for cash or as consideration for acquisition or for any other purpose since the end of the previous period reported on. State also the number of shares that may be issued on conversion of all the outstanding convertibles, as well as the number of shares held as treasury shares of the issuer, if any, against total number of issued shares excluding treasury shares of the issuer, as at the end of the current financial period reported on and as at the end of the corresponding period of the immediately preceding financial year.**

There was no change in the issued and paid-up share capital of the Company from 30 June 2015 up to 31 March 2016. The Company's share capital was S\$22,772,000 comprising 178,800,000 shares as at 30 June 2015 and 31 March 2016.

There were no outstanding convertibles and treasury shares as at 31 March 2016 and 31 March 2015.

**1(d)(iii) To show the total number of issued shares excluding treasury shares as at the end of the current financial period and as at the end of the immediately preceding year**

	Company	
	31/03/2016	30/06/2015
Total number of issued shares excluding treasury shares	178,800,000	178,800,000

The Company did not have any treasury shares as at 31 March 2016 and 30 June 2015.

**1(d)(iv) A statement showing all sales, transfers, disposals, cancellation and/or use of treasury shares as at the end of the current financial period reported on.**

Not applicable. The Company did not have any treasury shares during and as at the end of the financial period reported on.



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2. **Whether the figures have been audited or reviewed, and in accordance with which standard or practice.**

The figures have not been audited or reviewed by the Company's auditors.

3. **Where the figures have been audited or reviewed, the auditors' report (including any qualifications or emphasis of a matter)**

Not applicable.

4. **Whether the same accounting policies and methods of computation as in the issuer's most recently audited annual financial statements have been applied.**

Save as disclosed in paragraph 5 below, the Group has applied the same accounting policies and methods of computation in the preparation of the financial statements for the current reporting period as compared to its audited financial statements for the financial year ended 30 June 2015.

5. **If there are any changes in the accounting policies and methods of computation, including any required by an accounting standard, what has changed, as well as the reasons for, and the effect of, the change**

The Group has adopted all applicable financial reporting standards ("FRS") that became effective for the financial periods beginning on or after 1 July 2015. The adoption of these standards did not result in substantial changes to the Group's accounting policies, and there is no material impact to the financial statements of the Group for the current financial period reported on.

6. **Earnings per ordinary share of the group for the current financial period reported on and the corresponding period of the immediately preceding financial year, after deducting any provision for preference dividends**

	Group		Group	
	Unaudited 3 months ended 31/03/2016 Unaudited	Unaudited 3 months ended 31/03/2015 Unaudited	Unaudited 9 months ended 31/03/2016 Unaudited	Unaudited 9 months ended 31/03/2015 Unaudited
Net profit attributable to equity holders of the Company (S\$'000)	7,511	10,430	12,452	15,032
Basic and diluted earnings per share ("EPS") in cents	<u>4.20</u>	<u>5.83</u>	<u>6.96</u>	<u>8.41</u>



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EPS for the 3-month period ended and 9-month period ended 31 March 2016 and 31 March 2015 respectively are computed based on the profit attributable to equity holders of the Company and the 3-month and 9-month weighted average number of shares of 178,800,000 shares.

The diluted EPS and basic EPS are the same as there were no potentially dilutive ordinary shares outstanding as at 31 March 2016 and 31 March 2015.

**7. Net asset value (for the issuer and group) per ordinary share based on issued share capital of the issuer at the end of the (a) current financial period reported on and (b) immediately preceding financial year**

	Group		Company	
	(Unaudited) 31/03/2016	(Audited) 30/06/2015	(Unaudited) 31/03/2016	(Audited) 30/06/2015
Net asset value per ordinary share based on issued share capital (Singapore cents)	37.00	32.03	12.88	16.02
Number of ordinary shares	178,800,000	178,800,000	178,800,000	178,800,000

**8. A review of the performance of the group, to the extent necessary for a reasonable understanding of the group's business. The review must discuss any significant factors that affected the turnover, costs, and earnings of the group for the current financial period reported on, including (where applicable) seasonal or cyclical factors. It must also discuss any material factors that affected the cash flow, working capital, assets or liabilities of the group during the current financial period reported on.**

**REVIEW OF INCOME STATEMENT**

**Revenue**

For the third quarter ended 31 March 2016 ("3Q2016"), the Group achieved revenue of S\$40.3 million, an increase of S\$3.0 million or 8.3% as compared to S\$37.3 million for the third quarter ended 31 March 2015 ("3Q2015"). For the nine months ended 31 March 2016 ("9M2016"), the Group achieved revenue of S\$116.6 million, an increase of S\$14.8 million or 14.6% as compared to S\$101.8 million for the nine months ended 31 March 2015 ("9M2015"). The increase was mainly due to new contracts awarded and projects that were re-awarded with revised pricing.

**Other (loss)/gains – net**

The decrease of S\$5.5 million for this item was mainly due to gain on disposal of the property at 2 Loyang Walk Singapore 508785 in the comparative quarter and nine months period of last financial year.



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**Depreciation expense**

Depreciation expense increased by S\$0.2 million or 9.9% from S\$1.9 million in 3Q2015 to S\$2.1 million in 3Q2016, and for the nine months, depreciation expenses increased by S\$0.9 million or 18.9% from S\$5.1 million in 9M2015 to S\$6.0 million in 9M2016. The increases were mainly attributable to the depreciation of additional motor vehicles and machinery purchased.

**Employee benefits expense**

Employee benefits expense has slightly decreased by S\$0.1 million or 0.9% to S\$16.4 million in 3Q2016 due to efficient use of resources in a tight labour market. Meanwhile for the nine months ended 31 March 2016, this expense increased by S\$7.9 million or 16.4% as compared to S\$48.2 million for same period of last financial year, which was attributable to the increase in workers' salaries as well as the increase in headcount to cope with the new contracts awarded to the Group.

**Other expenses**

Other expenses increased by S\$0.3 million or 5.6% for the 3Q2016 and S\$2.5 million or 17.6% for the nine months period. Higher other expenses for both periods were due mainly to the increase in the costs incurred on foreign worker levies and upkeep of additional motor vehicles purchased.

**Finance expenses**

Finance expenses increased by S\$0.04 million or 14.6% for the 3Q2016 and S\$0.2 million or 22.1% for the nine months. The increase was mainly due to interest charged on borrowings to fund the purchase of motor vehicles and machinery, as well as the construction cost of the truck depot at Tuas South.

**Profit before income tax**

As a result of the abovementioned factors, profit before income tax decreased by S\$2.5 million from S\$11.2 million in 3Q2015 to S\$8.7 million in 3Q2016. For the nine months, it decreased by S\$2.0 million from S\$16.6 million in 9M2015 to S\$14.6 million in 9M2016 .

**REVIEW OF FINANCIAL POSITION**

**Non-current assets**

As at 31 March 2016, non-current assets amounted to S\$77.3 million as compared to S\$69.6 million as at 30 June 2015. The increase was mainly due to additions in motor vehicles and machinery, and the construction of the truck depot at Tuas South.

**Net current assets**

The Group had net current assets of S\$25.9 million as at 31 March 2016, as compared to S\$24.2 million as at 30 June 2015. This is primarily attributable to an increase in cash and cash equivalents of S\$6.0 million which is partially offset by the decrease in trade and other receivables of S\$2.1 million resulting from higher collections from customers, and increase in borrowings of S\$4.3 million to purchase property, plant and equipment.



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**Non-current liabilities**

As at 31 March 2016, non-current liabilities amounted to S\$37.1 million as compared to S\$36.4 million as at 30 June 2015. The increase was mainly due to higher utilisation of bank borrowings to fund purchase of property, plant and equipment for 9M2016.

**REVIEW OF CASH FLOW STATEMENT**

Net increase in cash and cash equivalents of S\$4.0 million in 3Q2016 was mainly a result of net cash provided by operating activities of S\$4.2 million. This was partially offset by net cash used in investing activities of S\$0.4 million mainly due to additions of property, plant and equipment and net cash provided by financing activities of S\$0.2 million mainly attributable to proceeds from borrowings which was partially offset by repayments of finance lease liabilities.

Net increase in cash and cash equivalents of S\$6.0 million in 9M2016 was mainly a result of net cash provided by operating activities of S\$20.7 million. This was partially offset by net cash used in investing activities of S\$8.8 million mainly due to additions of property, plant and equipment and net cash used in financing activities of S\$5.9 million mainly attributable to repayments of finance lease liabilities and payment of dividends.

**9. Where a forecast, or a prospect statement, has been previously disclosed to shareholders, any variance between it and the actual results**

In the Company's full year results' announcement for the financial year ended 30 June 2015, it was mentioned that "the Group is expected to remain profitable for the next reporting period". There is no variation in the Group's profitability for 3Q2016.

**10. A commentary at the date of the announcement of the competitive conditions of the industry in which the group operates and any known factors or events that may affect the group in the next reporting period and the next 12 months**

The industry which the Group is operating, i.e. the provision of waste management, cleaning and conservancy and horticultural services is highly competitive. The Group is competing on the basis of the quality of services provided, timeliness of service delivery and pricing as well as past track record. As a comprehensive environmental solutions provider, the Group will leverage on this to compete more effectively for new projects with its competitors.

The construction of the Group's truck depot located in Tuas South has been completed and the Temporary Occupancy Permit was obtained.

The Group has awarded the construction contract for the development of the material recovery facility at a contract price of S\$ 19 million. Meanwhile, the Group has also awarded the construction contract for the development of the biomass waste to energy plant ("WTE plant"). The total budgeted capital expenditure for the WTE plant is S\$ 31 million which includes the construction cost and the procurement and installation of main equipment. Upon its targeted completion in the second half of 2017, the WTE plant will supply green electrical energy to the depot and the material recovery facility, which are adjacent to each other at Tuas South.

Barring any unforeseen circumstances, the Group is expected to remain profitable for the next financial reporting period.



800 Super Holdings Limited

Company Registration No.: 201108701K

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**UNAUDITED THIRD QUARTER (Q3) FINANCIAL STATEMENTS  
FOR THE NINE MONTHS PERIOD ENDED 31 MARCH 2016**

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**11. Dividend**

**(a) Current Financial Period Reported On**

No dividend has been declared or recommended for the current financial period.

**(b) Corresponding Period of the Immediately Preceding Financial Year**

**Any dividend declared for the corresponding period of the immediately preceding financial year?**

No

**(c) Date payable:**

Not applicable.

**(d) Books closure date:**

Not applicable.

**12. If no dividend has been declared/recommended, a statement to that effect.**

No dividend has been declared or recommended for the nine months period ended 31 March 2016.

**13. Interested person transactions**

The Group does not have a general mandate for interested person transactions. There were no interested person transactions valued S\$100,000 or more for 3Q2016.

**14. Confirmation Pursuant to Rule 705(5) of the Listing Manual**

The Board of Directors (the "Board") confirms that, to the best of their knowledge, nothing has come to the attention of the Board which may render the unaudited financial results of the Company and the Group for the nine months ended 31 March 2016 presented in this announcement, to be false or misleading in any material aspect.

**15. Confirmation that the issuer has procured undertakings from all its directors and executive officers (in the format set out in Appendix 7H) under Rule 720(1)**

The Company confirms that it has procured undertakings from all of its directors and executive officers in the required format.

**BY ORDER OF THE BOARD**

Lee Cheng Chye  
Chief Executive Officer  
12 May 2016