

JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

BALANCE SHEETS

(Unit : Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		30 September 2007	31 December 2006	30 September 2007	31 December 2006
		(Unaudited but reviewed)	(Audited)	(Unaudited but reviewed)	(Audited) (Restated)
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
Cash and cash equivalents		3,853,017	4,573,805	707,088	977,388
Current investments - deposits with financial institutions	4	406,201	642,400	5,647	20,869
Trade accounts receivable					
Related parties	5, 6	941,538	716,843	-	-
Unrelated parties	5	1,017,414	1,378,905	136,006	218,067
Total trade accounts receivable		1,958,952	2,095,748	136,006	218,067
Less: Allowance for doubtful accounts	5	(81,051)	(86,383)	(57,213)	(60,252)
Total trade accounts receivable - net		1,877,901	2,009,365	78,793	157,815
Amounts due from related parties	6	6,355	905	301,204	309,994
Inventories - net	7	108,958	95,069	-	-
Other current assets					
Prepaid project costs		36,741	67,606	-	7,480
Unbilled receivable - related party	6	200,706	176,784	-	-
Unbilled receivable - unrelated parties		117,936	78,370	-	6,638
Dividend receivable from subsidiary company	6, 9.4	-	-	1,399,995	-
Advances payment for goods and services		37,591	40,635	-	-
Retention receivable		23,533	88,185	23,295	86,854
Other receivable		84,180	63,263	135	165
Withholding tax		65,197	50,077	41,948	36,829
Vat refundable		5,372	73,288	-	-
Others		100,729	83,213	2,244	2,873
Total other current assets		671,985	721,421	1,467,617	140,839
<b>TOTAL CURRENT ASSETS</b>		<b>6,924,417</b>	<b>8,042,965</b>	<b>2,560,349</b>	<b>1,606,905</b>
<b>NON-CURRENT ASSETS</b>					
Restricted deposits with financial institutions	8	483,933	434,398	40,464	40,479
Investments in dissolved subsidiary companies - net	9	51,339	51,339	51,339	51,339
Investments in subsidiary companies - net	9	-	-	2,994,162	2,994,162
Investments in associated companies - net	9	3,127,155	3,576,053	3,150,732	3,150,732
Investments in other companies - net	10	-	-	-	-
Property, plant and equipment - net	11	3,348,697	3,468,382	2,934	3,393
Leasehold rights - net	12	-	-	288,226	298,562
Assets held for sale		53,582	53,582	-	-
Other non-current assets					
Advances payment for investment projects - net		33,781	33,781	33,781	33,781
Deferred project costs - net	13	1,412,953	1,675,084	-	-
Excess of cost of investments over net assets value of subsidiary companies - net	14	94,893	96,395	-	-
Others		7,377	8,092	3,236	3,213
Total other non-current assets		1,549,004	1,813,352	37,017	36,994
<b>TOTAL NON-CURRENT ASSETS</b>		<b>8,613,710</b>	<b>9,397,106</b>	<b>6,564,874</b>	<b>6,575,661</b>
<b>TOTAL ASSETS</b>		<b>15,538,127</b>	<b>17,440,071</b>	<b>9,125,223</b>	<b>8,182,566</b>

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

JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

BALANCE SHEETS (Continued)

(Unit : Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		30 September 2007 (Unaudited but reviewed)	31 December 2006 (Audited)	30 September 2007 (Unaudited but reviewed)	31 December 2006 (Audited) (Restated)
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>					
<b>CURRENT LIABILITIES</b>					
Bank overdrafts and short-term loans from financial institutions	15	338,202	387,394	-	-
Trade accounts payable					
Related parties	6	491,654	254,426	16,050	16,050
Unrelated parties		628,644	698,192	80	1,688
Total trade accounts payable		1,120,298	952,618	16,130	17,738
Current portion of accounts and notes payable for equipment	16	307,766	299,153	-	-
Current portion of long-term loans	17	799,168	812,000	-	-
Current portion of long-term debts under rehabilitation plan					
Related parties	3, 6	-	-	111,786	94,136
Unrelated parties	3, 18	405,556	566,906	405,556	566,906
Total current portion of long-term debts under rehabilitation plan		405,556	566,906	517,342	661,042
Amounts due to related parties	6	90,784	76,183	15,804	11,395
Other current liabilities					
Advances received from related party	6	920	11,599	-	-
Advances received from unrelated parties		76,350	87,605	2,957	4,539
Corporate income tax payable		76,007	203,898	-	-
Accrued project costs		197,597	214,566	287	2,207
Accrued expenses		50,777	51,848	4,581	7,727
Undue output tax		77,182	82,522	7,691	18,047
Retention payable		25,999	28,480	259	801
Other payable		16,486	12,103	497	955
Others		78,723	79,898	2,358	11,418
Total other current liabilities		600,041	772,519	18,630	45,694
<b>TOTAL CURRENT LIABILITIES</b>		<b>3,661,815</b>	<b>3,866,773</b>	<b>567,906</b>	<b>735,869</b>
<b>NON-CURRENT LIABILITIES</b>					
Accounts and notes payable for equipment - net of current portion	16	412,725	663,197	-	-
Long-term loans - net of current portion	17	1,523,200	2,142,768	-	-
Long-term debts under rehabilitation plan - net of current portion					
Related parties	3, 6	-	-	712,003	729,653
Unrelated parties	3, 18	1,065,553	1,355,251	1,065,553	1,355,251
Total long-term debts under rehabilitation plan - net of current portion		1,065,553	1,355,251	1,777,556	2,084,904
Other non-current liabilities		6,865	4,912	8,342	8,629
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>3,008,343</b>	<b>4,166,128</b>	<b>1,785,898</b>	<b>2,093,533</b>
<b>TOTAL LIABILITIES</b>		<b>6,670,158</b>	<b>8,032,901</b>	<b>2,353,804</b>	<b>2,829,402</b>

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

JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

BALANCE SHEETS (Continued)

(Unit : Thousand Baht)

	Note	Consolidated financial statements		Separate financial statements	
		30 September 2007 (Unaudited but reviewed)	31 December 2006 (Audited)	30 September 2007 (Unaudited but reviewed)	31 December 2006 (Audited) (Restated)
<b>SHAREHOLDERS' EQUITY</b>					
Share capital					
Authorised share capital					
15,485,673,420 ordinary shares of Baht 1 each		15,485,673	15,485,673	15,485,673	15,485,673
Preferred shares non-cumulative dividend 2.5%					
200,000,000 shares of Baht 1 each		200,000	200,000	200,000	200,000
		<u>15,685,673</u>	<u>15,685,673</u>	<u>15,685,673</u>	<u>15,685,673</u>
Issued and fully paid up share capital					
8,319,907,163 ordinary shares of Baht 1 each		8,319,907	8,319,907	8,319,907	8,319,907
Warrants	19	26,074	26,074	26,074	26,074
Discount on ordinary shares		(1,757,699)	(1,757,699)	(1,757,699)	(1,757,699)
Capital surplus from share premium of subsidiary company		50,721	51,799	-	-
Unrealised gain on change in value of investment					
in available-for-sale security		2,278	1,899	-	-
Retained earnings					
Appropriated - the Company		83,076	83,076	83,076	83,076
- subsidiaries		262,666	214,437	-	-
Treasury shares reserve	20	300,746	-	300,746	-
Unappropriated (deficit)		929,383	1,392,743	100,061	(1,318,194)
EQUITY ATTRIBUTABLE TO THE COMPANY'S SHAREHOLDERS		<u>8,217,152</u>	<u>8,332,236</u>	<u>7,072,165</u>	<u>5,353,164</u>
LESS: TREASURY SHARES	20	<u>(300,746)</u>	<u>-</u>	<u>(300,746)</u>	<u>-</u>
EQUITY ATTRIBUTABLE TO THE COMPANY'S SHAREHOLDERS - NET		<u>7,916,406</u>	<u>8,332,236</u>	<u>6,771,419</u>	<u>5,353,164</u>
MINORITY INTEREST - equity attributable to minority					
shareholders of subsidiary companies		951,563	1,074,934	-	-
TOTAL SHAREHOLDERS' EQUITY		<u>8,867,969</u>	<u>9,407,170</u>	<u>6,771,419</u>	<u>5,353,164</u>
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		<u>15,538,127</u>	<u>17,440,071</u>	<u>9,125,223</u>	<u>8,182,566</u>
		0	0	0	0

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

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 DIRECTORS  
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## JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

## INCOME STATEMENTS

FOR THE THREE-MONTH PERIODS ENDED 30 SEPTEMBER 2007 AND 2006

(Unit : Thousand Baht except earnings per share expressed in Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2007	2006	2007	2006 (Restated)
<b>REVENUES</b>					
Sales and services income		1,070,531	1,432,200	9,182	-
Other income					
Management fee income		90	-	14,910	22,275
Interest income		27,312	39,892	3,802	12,268
Exchange gains		8,056	4,369	-	-
Dividend income from subsidiary company		-	-	-	52,000
Others		4,223	15,633	3,170	779
Total other income		39,681	59,894	21,882	87,322
<b>TOTAL REVENUES</b>		<b>1,110,212</b>	<b>1,492,094</b>	<b>31,064</b>	<b>87,322</b>
<b>EXPENSES</b>					
Cost of sales and services		626,334	982,896	8,498	-
Selling, servicing and administrative expenses		170,318	187,432	18,366	23,400
Share of loss from investments in associated companies		162,750	187,643	-	-
<b>TOTAL EXPENSES</b>		<b>959,402</b>	<b>1,357,971</b>	<b>26,864</b>	<b>23,400</b>
<b>INCOME BEFORE INTEREST EXPENSES AND</b>					
CORPORATE INCOME TAX		150,810	134,123	4,200	63,922
<b>INTEREST EXPENSES</b>		<b>(86,207)</b>	<b>(106,644)</b>	<b>(19,447)</b>	<b>(34,139)</b>
CORPORATE INCOME TAX	21	(49,673)	(65,524)	-	-
<b>INCOME (LOSS) AFTER CORPORATE INCOME TAX</b>		<b>14,930</b>	<b>(38,045)</b>	<b>(15,247)</b>	<b>29,783</b>
<b>NET INCOME ATTRIBUTABLE TO MINORITY INTEREST</b>		<b>(11,806)</b>	<b>(61,180)</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS) FOR THE PERIOD</b>		<b>3,124</b>	<b>(99,225)</b>	<b>(15,247)</b>	<b>29,783</b>
<b>EARNINGS PER SHARE</b>					
22					
Basic earnings per share (Baht)					
Net income (loss)		0.0004	(0.0119)	(0.0020)	0.0036
Diluted earnings per share (Baht)					
Net income (loss)		0.0004	(0.0119)	(0.0020)	0.0034

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

## JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

## INCOME STATEMENTS

FOR THE NINE-MONTH PERIODS ENDED 30 SEPTEMBER 2007 AND 2006

(Unit : Thousand Baht except earnings per share expressed in Baht)

	Note	Consolidated financial statements		Separate financial statements	
		2007	2006	2007	2006 (Restated)
<b>REVENUES</b>					
Sales and services income		3,198,151	4,344,174	9,182	-
Other income					
Management fee income		270	-	74,640	66,825
Interest income		116,420	117,132	19,303	28,738
Exchange gains		51,028	231,335	-	-
Dividend income from subsidiary company		-	-	1,867,982	52,000
Gain on sales of investments in available-for-sale securities		-	31,323	-	14,808
Others		55,587	43,717	9,201	10,841
Total other income		223,305	423,507	1,971,126	173,212
<b>TOTAL REVENUES</b>		<b>3,421,456</b>	<b>4,767,681</b>	<b>1,980,308</b>	<b>173,212</b>
<b>EXPENSES</b>					
Cost of sales and services		1,893,410	2,624,704	8,498	-
Selling, servicing and administrative expenses		507,935	559,795	59,204	73,552
Fee for early redemption of senior secured notes		-	265,009	-	-
Share of loss from investments in associated companies		450,606	229,567	-	-
<b>TOTAL EXPENSES</b>		<b>2,851,951</b>	<b>3,679,075</b>	<b>67,702</b>	<b>73,552</b>
<b>INCOME BEFORE INTEREST EXPENSES AND</b>					
CORPORATE INCOME TAX		569,505	1,088,606	1,912,606	99,660
<b>INTEREST EXPENSES</b>		<b>(290,496)</b>	<b>(333,055)</b>	<b>(70,078)</b>	<b>(94,068)</b>
CORPORATE INCOME TAX	21	(225,418)	(309,338)	-	-
<b>INCOME AFTER CORPORATE INCOME TAX</b>		<b>53,591</b>	<b>446,213</b>	<b>1,842,528</b>	<b>5,592</b>
<b>NET INCOME ATTRIBUTABLE TO MINORITY INTEREST</b>		<b>(44,449)</b>	<b>(163,337)</b>	<b>-</b>	<b>-</b>
<b>NET INCOME FOR THE PERIOD</b>		<b>9,142</b>	<b>282,876</b>	<b>1,842,528</b>	<b>5,592</b>
<b>EARNINGS PER SHARE</b>					
22					
Basic earnings per share (Baht)					
Net income		0.0011	0.0340	0.2301	0.0007
Diluted earnings per share (Baht)					
Net income		0.0011	0.0324	0.2213	0.0007

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

## JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

## CASH FLOW STATEMENTS

FOR THE NINE-MONTH PERIODS ENDED 30 SEPTEMBER 2007 AND 2006

(Unit : Thousand Baht)

	Consolidated financial statements		Separate financial statements	
	2007	2006	2007	2006 (Restated)
<b>Cash flows from operating activities</b>				
Net income for the period	9,142	282,876	1,842,528	5,592
Adjustments to reconcile net income to net cash provided by (paid from) operating activities :				
Depreciation and amortisation	593,181	682,490	11,638	11,524
Amortisation of deferred interest under installment contracts	43,138	-	-	-
Loss on impairment of assets	70	24,337	-	15,074
Write off assets	-	3,843	-	-
Loss on disposal of leasehold rights	-	125	-	-
Loss (gain) on sales of property, plant and equipment	(762)	930	(35)	(48)
Revenues from reversal of liabilities	-	(7,912)	-	-
Dividend income from investments in subsidiary companies	-	-	(1,867,982)	(52,000)
Shares of loss from investments in associated companies	450,606	229,567	-	-
Unrealised exchange loss (gain)	(29,771)	12,535	-	-
Realised exchange gain from long-term liabilities	(8,881)	(305,345)	-	-
Net income from sales of equipment of subsidiary companies attributable to minority interest	40,068	-	-	-
Net income attributable to minority interest	44,449	163,337	-	-
Income (loss) from operating activities before changes in operating assets and liabilities	1,141,240	1,086,783	(13,851)	(19,858)
Operating assets decrease (increase)				
Trade accounts receivable	125,353	92,682	79,022	(68,232)
Amounts due from related parties	(5,450)	(8,744)	8,790	105,047
Inventories	(13,142)	(290,677)	-	-
Prepaid project costs	30,865	(17,592)	7,480	(2,858)
Unbilled receivable	(73,048)	122,672	6,638	171,703
Other current assets	82,438	(246,871)	59,099	(35,379)
Other non-current assets	716	6,060	(23)	660
Operating liabilities increase (decrease)				
Trade accounts payable	167,938	546,148	(1,608)	(66,413)
Amounts due to related parties	14,601	12,786	4,409	8,630
Advances received	(21,934)	(132,019)	(1,582)	(17,170)
Corporate income tax payable	(127,891)	(77,957)	-	-
Accrued project costs	(8,529)	67,083	(1,920)	(23,006)
Accrued expenses	(1,071)	(23,453)	(3,101)	343
Other current liabilities	(4,613)	(12,456)	(20,461)	(5,063)
Other non-current liabilities	1,953	2,638	(287)	(1,038)
Net cash flows from operating activities	1,309,426	1,127,083	122,605	47,366

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

## JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

## CASH FLOW STATEMENTS (Continued)

FOR THE NINE-MONTH PERIODS ENDED 30 SEPTEMBER 2007 AND 2006

(Unit : Thousand Baht)

	Consolidated financial statements		Separate financial statements	
	2007	2006	2007	2006 (Restated)
<b>Cash flows from investing activities</b>				
Decrease (increase) in current investments	236,199	248,211	15,222	(383)
Decrease (increase) in deposits with financial institutions	(49,535)	842,840	15	(179)
Net cash paid for investments in subsidiary and associated company	(180,442)	(286,790)	-	-
Dividend income from investment in a subsidiary companies	-	-	467,987	181,757
Proceeds from sales of property, plant and equipment	1,340	2,272	78	54
Proceeds from disposal of leasehold right	-	3,300	-	-
Acquisition of property, plant and equipment	(245,016)	(352,860)	(886)	(1,905)
Increase in deferred project costs	-	(53)	-	-
Net cash flows from (used in) investing activities	(237,454)	456,920	482,416	179,344
<b>Cash flows from financing activities</b>				
Decrease in bank overdrafts and short-term loans from financial institutions	(49,192)	(29,801)	-	-
Repayment for accounts and notes payable for equipment	(189,383)	-	-	-
Cash received from long-term borrowings from financial institutions	-	3,430,000	-	-
Repayment of long-term borrowings from financial institutions	(632,400)	(3,656,389)	-	-
Repayment of long-term debts under rehabilitation plan	(451,048)	(321,140)	(451,048)	(321,140)
Cash received from warrant exercise	-	10	-	10
Dividend paid to the Company's shareholders	(123,527)	-	(123,527)	-
Dividend paid to minority interest in subsidiary companies	(48,146)	(4,737)	-	-
Cash received from increase in share capital of subsidiary company	1,682	531,312	-	-
Cash paid for treasury shares	(300,746)	-	(300,746)	-
Net cash flows used in financing activities	(1,792,760)	(50,745)	(875,321)	(321,130)
Net increase (decrease) in cash and cash equivalents	(720,788)	1,533,258	(270,300)	(94,420)
Cash and cash equivalents at beginning of period	4,573,805	3,822,946	977,388	1,053,229
Cash and cash equivalents at end of period	3,853,017	5,356,204	707,088	958,809
Supplemental cash flows information :				
Cash paid during the period for :				
Interest expenses	262,499	386,965	85,686	115,001
Corporate income tax	371,685	413,102	5,118	25,296

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

(UNAUDITED BUT REVIEWED)

## JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

## STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY

FOR THE NINE-MONTH PERIODS ENDED 30 SEPTEMBER 2007 AND 2006

(Unit : Thousand Baht)

	Consolidated financial statements										
	Issued and fully paid up share capital	Warrants	Discount on ordinary shares	Currency translation differences	Capital surplus from share premium of subsidiary company	Unrealised gain on changes in value of investments in available-for-sale securities	Retained earnings		Treasury shares	Minority interest- equity attributable to minority shareholders of subsidiary companies	Total
							Statutory reserve	Unappropriated			
<b>Balance as at 31 December 2005</b>	8,319,877	26,075	(1,757,680)	(2,613)	-	62,045	71,267	1,382,810	-	385,134	8,486,915
Unrealised items in income statements											
Decrease in fair value of investments	-	-	-	-	-	(60,273)	-	-	-	(7,729)	(68,002)
Increase in capital surplus from share premium of a subsidiary company	-	-	-	-	52,681	-	-	-	-	(52,681)	-
Increase in ordinary shares	30	-	-	-	-	-	-	-	-	-	30
Decrease in warrants - net	-	(1)	-	-	-	-	-	-	-	-	(1)
Increase in discount on ordinary shares	-	-	(19)	-	-	-	-	-	-	-	(19)
Net income for the period	-	-	-	-	-	-	-	282,876	-	-	282,876
Minority interest increase in share capital of subsidiaries	-	-	-	-	-	-	-	-	-	531,312	531,312
Minority interest newly acquired subsidiaries	-	-	-	-	-	-	-	-	-	14,996	14,996
Net income attributable to minority interest in subsidiaries	-	-	-	-	-	-	-	-	-	163,337	163,337
Dividend paid to minority interest in subsidiaries	-	-	-	-	-	-	-	-	-	(39,710)	(39,710)
<b>Balance as at 30 September 2006</b>	8,319,907	26,074	(1,757,699)	(2,613)	52,681	1,772	71,267	1,665,686	-	994,659	9,371,734
<b>Balance as at 31 December 2006</b>	8,319,907	26,074	(1,757,699)	-	51,799	1,899	297,513	1,392,743	-	1,074,934	9,407,170
Unrealised items in income statements											
Decrease in fair value of investments	-	-	-	-	-	379	-	-	-	-	379
Decrease in capital surplus from share premium of a subsidiary company	-	-	-	-	(1,078)	-	-	-	-	1,078	-
Net income for the period	-	-	-	-	-	-	-	9,142	-	-	9,142
Dividend paid to the Company's shareholders (Note 23)	-	-	-	-	-	-	-	(123,527)	-	-	(123,527)
Transferred to statutory reserve	-	-	-	-	-	-	48,229	(48,229)	-	-	-
Treasury shares for the period	-	-	-	-	-	-	-	-	(300,746)	-	(300,746)
Transferred to treasury shares reserve	-	-	-	-	-	-	-	(300,746)	300,746	-	-
Minority interest increase in share capital of subsidiaries	-	-	-	-	-	-	-	-	-	1,682	1,682
Minority interest newly acquired subsidiary	-	-	-	-	-	-	-	-	-	(162,502)	(162,502)
Net income from sales of equipment of subsidiaries attributable to minority interest	-	-	-	-	-	-	-	-	-	40,068	40,068
Net income attributable to minority interest in subsidiaries	-	-	-	-	-	-	-	-	-	44,449	44,449
Dividend paid to minority interest in subsidiaries	-	-	-	-	-	-	-	-	-	(48,146)	(48,146)
<b>Balance as at 30 September 2007</b>	8,319,907	26,074	(1,757,699)	-	50,721	2,278	345,742	929,383	-	951,563	8,867,969

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

(UNAUDITED BUT REVIEWED)

## JASMINE INTERNATIONAL PUBLIC COMPANY LIMITED AND ITS SUBSIDIARIES

## STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (Continued)

FOR THE NINE-MONTH PERIODS ENDED 30 SEPTEMBER 2007 AND 2006

(Unit : Thousand Baht)

	Separate financial statements									
	Issued and fully paid up share capital	Warrants	Discount on ordinary shares	Currency translation difference	Capital surplus from share premium of subsidiary company	Unrealised gain on changes in value of investments in available-for-sale securities	Retained earnings		Treasury shares	Total
							Statutory reserve	Unappropriated (deficit)		
<b>Balance as at 31 December 2005 - as previously reported</b>	8,319,877	26,075	(1,757,680)	(2,613)	-	62,045	71,267	1,382,810	-	8,101,781
Cumulative effect of the change in accounting policy for investments in subsidiary and associated companies (Note 2)	-	-	-	2,613	-	(26,380)	-	(2,657,985)	-	(2,681,752)
<b>Balance as at 31 December 2005 - as restated</b>	8,319,877	26,075	(1,757,680)	-	-	35,665	71,267	(1,275,175)	-	5,420,029
Unrealised item in income statements										
Decrease in fair value of investments	-	-	-	-	-	(35,665)	-	-	-	(35,665)
Increase in ordinary shares	30	-	-	-	-	-	-	-	-	30
Decrease in warrants - net	-	(1)	-	-	-	-	-	-	-	(1)
Increase in discount on ordinary shares	-	-	(19)	-	-	-	-	-	-	(19)
Net income fro the period (restated)	-	-	-	-	-	-	-	5,592	-	5,592
<b>Balance as at 30 September 2006 - as restated</b>	8,319,907	26,074	(1,757,699)	-	-	-	71,267	(1,269,583)	-	5,389,966
<b>Balance as at 31 December 2006 - as previously reported</b>	8,319,907	26,074	(1,757,699)	-	51,799	1,899	83,076	1,607,180	-	8,332,236
Cumulative effect of the change in accounting policy for investments in subsidiary and associated companies (Note 2)	-	-	-	-	(51,799)	(1,899)	-	(2,925,374)	-	(2,979,072)
<b>Balance as at 31 December 2006 - as restated</b>	8,319,907	26,074	(1,757,699)	-	-	-	83,076	(1,318,194)	-	5,353,164
Net income for the period	-	-	-	-	-	-	-	1,842,528	-	1,842,528
Dividend paid to the Company's shareholders (Note 23)	-	-	-	-	-	-	-	(123,527)	-	(123,527)
Treasury shares for the period	-	-	-	-	-	-	-	-	(300,746)	(300,746)
Transferred to treasury shares reserve	-	-	-	-	-	-	-	(300,746)	300,746	-
<b>Balance as at 30 September 2007</b>	8,319,907	26,074	(1,757,699)	-	-	-	83,076	100,061	-	6,771,419

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