### Group Structure



Qian Hu Fish Farm Trading
Yi Hu Fish Farm Trading
Wan Hu Fish Farm Trading



20%
Arcadia Products PLC
8 io Centre, Salbrook Road,
Redhill RHI 5GJ,
United Kingdom



100%

#### Qian Hu Tat Leng Plastic Pte Ltd

2 Woodlands Sector #03-35, Woodlands Spectrum, Singapore 738068 100%

#### Qian Hu Aquarium and Pets (M) Sdn Bhd

Block E, Lot 6212, Kg. Baru Balakong 43300 Balakong, Selangor Darul Ehsan, Malaysia 100%

#### Beijing Qian Hu Aquarium and Pets Co., Ltd

Dong Fish Farm, Bei Ma Fang Village, Jinzhang Town, Chao Yang District, Beijing, China 74%

#### Qian Hu Marketing Co Ltd

30/23 Moo 8, Klongnung, Klongluang, Pathumthani, 12120 Thailand

90%

#### P.T. Qian Hu Joe Aquatic Indonesia

JL. Raya Brantamulya Tengsaw No. 9 Tarik Kolot, Kecamatan Citeureup Bogor Indonesia 16810 100%

#### Qian Hu The Pet Family (M) Sdn Bhd

Block E, Lot 6212, Kg. Baru Balakong 43300 Balakong, Selangor Darul Ehsan, Malaysia 100%

#### Shanghai Qian Hu Aquarium and Pets Co., Ltd

No 165, Pingle Road, Huacao Town, Minhang District, Shanghai, China 60%

#### Thai Qian Hu Company Limited

30/25 Moo 8, Klongnung, Klongluang, Pathumthani, 12120 Thailand

100%

#### Qian Hu Development Sdn Bhd

Block E, Lot 6212, Kg. Baru Balakong 43300 Balakong, Selangor Darul Ehsan, Malaysia 100%

#### Guangzhou Qian Hu OF Feed Co., Ltd

Li Hong Road Bi Village Dong An Industrial Park Guangdong Province People's Republic of China 60%

#### Advance Aquatic Co Ltd

30/24 Moo 8, Klongnung, Klongluang, Pathumthani, 12120 Thailand

100%

#### Guangzhou Qian Hu Aquarium and Pets Co., Ltd

Block A4, Cha Jiao Road, Xin Cai Liao Science and Technology Park, 2nd floor, Li Wan District, Guangzhou, China 49%

### NNTL (Thailand) Limited

30/23 Moo 8, Klongnung, Klongluang, Pathumthani, 12120 Thailand (The Group has voting control at general meetings and Board meetings)

# Financial Calendar

2016

## 12

FY 2015 Full year results announcement (with media and analysts briefing)

23

Annual General Meeting

> 18 APRII

1Q 2016 results announcement

21 APRIL

Payment of dividend (Subject to Shareholders' approval at AGM)

> 19 JULY

2Q 2016 results announcement (with media and analysts briefing)

> 17 october

3Q 2016 results announcement

2017

## 12 JANUARY

FY 2016 Full year results announcement (with media and analysts briefing)

22

Annual General Meeting

> 17 APRIL

1Q 2017 results announcement

18 JULY

2Q 2017 results announcement (with media and analysts briefing)

OCTOBER

3Q 2017 results announcement

## **Five-Years Financial Summary**

	2016	2015	2014	2013	2012
For the year (\$'000)					
Revenue	80,470	77,970	83,526	83,462	84,443
Earnings before interest, taxation,					
depreciation and amortisation (EBITDA)	2,208	2,508	2,922	3,431	(5,499)
Loss on disposal and subsidiary / associate	-	-	(134)	-	(9,062)
Operating Profit (Loss)	(10)	549	1,098	954	(8,683)
Net Profit (Loss) attributable to owners of the Company	68	19	392	302	(9,137)
Operating Cashflow	3,076	1,538	3,948	3,675	3,584
Capital Expenditure	2,846	1,867	2,061	1,969	1,633
At year end (\$'000)					
Total Assets	77,663	75,817	76,688	75,887	77,942
Total Liabilities	27,169	25,509	25,635	24,892	23,822
Shareholders' Funds	48,545	48,673	49,548	49,509	52,529
Net Current Assets	22,194	33,786	33,390	32,358	33,956
Cash and Cash Equivalents	8,723	7,772	8,557	6,712	8,272
Key financial ratios					
Revenue growth (%)	3.2%	(6.7%)	0.1%	(1.2%)	(4.4%)
Net Profit growth (%)	257.9%	(95.2%)	29.8%	103.3%	(363.6%)
Net Profit margin (%)*	0.4%	0.3%	1.0%	0.7%	0.1%
Debt-to-equity ratio (times)	0.54	0.51	0.50	0.49	0.44
Return on Shareholders' Funds (%)	0.1%	0.0%	0.8%	0.6%	(17.4%)
Return on Total Assets (%)	0.1%	0.0%	0.5%	0.4%	(11.7%)
Per share information (cents)					
Earnings per share**	0.06	0.02	0.35	0.27	(8.05)
Net Assets per share**	44.48	44.31	44.97	44.92	47.67
Cash per share	7.68	6.85	7.54	5.91	7.29
Dividend per share - ordinary	-	0.20#	0.10	0.10	0.20
- special	-	_	_	0.50	_

excluded the gain or loss on disposal of subsidiary / associate and impairment loss on investment in an associate
 adjusted for share consolidation
 post share consolidation