

Group Structure

DIVISIONS



Qian Hu Fish Farm Trading

Yi Hu Fish Farm Trading

Wan Hu Fish Farm Trading

SUBSIDIARIES



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%

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

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

100%

**Qian Hu Development
Sdn Bhd**

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



74%

Qian Hu Marketing Co Ltd

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

60%

**Thai Qian Hu Company
Limited**

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

49%

NNTL (Thailand) Limited

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

60%

Advance Aquatic Co Ltd

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



100%

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

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

100%

**Qian Hu Aquaculture
(Hainan) Co., Ltd**

Yan Dun Wen Yuan Village
Hui Wen Town
Wen Chang City
Hainan, China

60%

**Tian Tian Fisheries
(Hainan) Co., Ltd**

Bao Shi Village
Hui Wen Town
Wen Chang City
Hainan, China

100%

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

No.12 Dongfeng Road,
Qichecheng, Tanbu Town,
Huadu District,
Guangzhou, China

100%

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

No.12 Dongfeng Road,
Qichecheng, Tanbu Town,
Huadu District,
Guangzhou, China



90%

P.T. Qian Hu Joe Aquatic Indonesia

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

Financial Highlights

	2018	2017	2016	2015	2014
FOR THE YEAR (\$'000)					
Revenue	85,667	87,824	80,470	77,970	83,526
Gross profit	26,042	26,257	23,739	22,164	23,199
Earnings before interest, taxation, depreciation and amortisation (EBITDA)	3,447	3,046	2,208	2,508	2,922
Profit (Loss) before tax	775	761	(10)	549	1,098
Net Profit attributable to owners of the Company	402	329	68	19	392
Operating cashflow	514	6,725	3,076	1,538	3,948
Capital expenditure	1,824	2,575	2,296	1,867	2,061
AT YEAR END (\$'000)					
Total assets	79,807	81,634	77,663	75,817	76,688
Total liabilities	28,999	29,999	27,169	25,509	25,635
Equity attributable to owners of the Company	48,461	48,918	48,545	48,673	49,548
Net current assets	18,725	18,973	22,194	33,786	33,390
Cash and cash equivalents	11,491	11,124	8,723	7,772	8,557
KEY FINANCIAL RATIOS					
Revenue growth (%)	(2.5%)	9.1%	3.2%	(6.7%)	0.1%
Net profit growth (%)	22.2%	383.8%	257.9%	(95.2%)	29.8%
Gross profit margin (%)	30.4%	29.9%	29.5%	28.4%	27.8%
Net profit margin (%)	0.7%	0.6%	0.4%	0.3%	1.0%
Debt-to-equity ratio (times)	0.57	0.58	0.54	0.51	0.50
Return on shareholders' equity (%)	0.8%	0.7%	0.1%	0.0%	0.8%
Return on total assets (%)	0.5%	0.4%	0.1%	0.0%	0.5%
Dividend payout ratio (%)	56.5%	69.0%	-	1,194.7%	115.8%
PER SHARE INFORMATION (CENTS)					
Earnings per share	0.35	0.29	0.06	0.02	0.35
Net assets per share	44.75	45.48	44.48	44.31	44.97
Cash per share	10.12	9.80	7.68	6.85	7.54
Dividend per share	0.20	0.20	-	0.20	0.10

Financial Calendar

FY 2018 FY 2019

12
Jan

11
Jan

- Full-year Results Announcement
- Media & Analyst Briefing

28
Feb

28
Feb

- Despatch of Annual Report

28
Mar

28
Mar

- Annual General Meeting

16
Apr

17
Apr

- 1Q Results Announcement

25
Apr

25
Apr

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

16
Jul

17
Jul

- 2Q Results Announcement
- Media & Analyst Briefing

16
Oct

16
Oct

- 3Q Results Announcement
-

