

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

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

	Group		Fav/ (Unfav)	Group		Fav/ (Unfav)
	9 months ended			3 months ended		
	30/9/2016	30/9/2015		30/9/2016	30/9/2015	
	\$'000	\$'000	\$'000	\$'000	%	
Revenue	33,521	41,453	(19)	14,167	11,538	23
Cost of services and sales	(35,682)	(38,829)	8	(16,624)	(11,997)	(39)
Gross (loss) profit	(2,161)	2,624	NM	(2,457)	(459)	(435)
<i>Gross margin</i>	-6.4%	6.3%		-17.3%	-4.0%	336
Other income (including interest income)	717	3,211	(78)	225	1,967	(89)
Administrative expenses	(7,094)	(9,038)	22	(2,575)	(4,073)	37
Distribution costs	(1,140)	(1,307)	13	(426)	(434)	2
Other expenses	(2,059)	(785)	(162)	(387)	(740)	48
Finance costs	(838)	(1,007)	17	(275)	(324)	15
Loss before income tax	(12,575)	(6,302)	(100)	(5,895)	(4,063)	(45)
Income tax expense	-	-	-	-	-	-
Net loss for the period	(12,575)	(6,302)	(100)	(5,895)	(4,063)	(45)
Attributable to:						
Equity holders of the parent	(11,130)	(5,699)	(95)	(5,068)	(3,631)	(40)
Non-controlling interest	(1,445)	(603)	(140)	(827)	(432)	(91)
	(12,575)	(6,302)		(5,895)	(4,063)	(45)
Statement of comprehensive income						
Net loss for the period	(12,575)	(6,302)	(100)	(5,895)	(4,063)	(45)
Other comprehensive income:						
Items that may be reclassified subsequently to profit or loss:						
Foreign currency translation	138	1,216	(89)	186	465	(60)
Other comprehensive loss for the period	138	1,216		186	465	(60)
Total comprehensive loss for the period	(12,437)	(5,086)	(145)	(5,709)	(3,598)	(59)
Total comprehensive (loss) profit attributable to:						
Equity holders of the parent	(10,377)	(5,143)	(102)	(4,957)	(3,559)	(39)
Non-controlling interest	(2,060)	57	NM	(752)	(39)	(1,828)
	(12,437)	(5,086)	(145)	(5,709)	(3,598)	(59)
NM: Not meaningful						
Net loss for the period as a percentage of revenue	-37.5%	-15.2%		-41.6%	-35.2%	
Loss before income tax is arrived at after charging (crediting) the following:						
Depreciation of property, plant and equipment	3,585	4,761		1,566	1,551	
Amortisation of land use rights	66	66		22	22	
Foreign exchange loss (gain)	1,308	(2,743)		563	(1,299)	
(Gain) Loss on disposal of property, plant and equipment	(27)	704		-	871	
Interest income	(16)	(54)		(4)	(6)	
Interest expense	838	1,007		275	324	

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

Statements of Financial Position

	Group		Company	
	As at 30/9/2016 \$'000	As at 31/12/2015 \$'000	As at 30/9/2016 \$'000	As at 31/12/2015 \$'000
Current assets				
Cash and cash equivalents	4,338	6,355	-	1,197
Restricted cash	204	1,919	-	-
Structured deposits	8,012	17,105	-	-
Trade receivables	17,338	12,071	-	-
Other receivables and prepayments	1,259	1,307	-	19
Assets classified as held for sale	-	-	31,419	-
Land use rights	94	100	-	-
Inventories	3,562	4,295	-	-
Total current assets	34,807	43,152	31,419	1,216
Non-current assets				
Investment in subsidiaries	-	-	-	32,669
Investment in associate	-	-	-	-
Land use rights	2,801	3,061	-	-
Property, plant and equipment	15,210	19,940	-	750
Other receivables	985	746	-	-
Deferred tax asset	30	33	-	-
Total non-current assets	19,026	23,780	-	33,419
Total assets	53,833	66,932	31,419	34,635
Current liabilities				
Trade and other payables	18,740	15,585	-	8,704
Provisions	9,913	12,747	-	12,747
Liabilities classified as held for sale	-	-	34,161	-
Derivative financial instruments	235	252	-	-
Short-term bank loans	9,695	8,852	-	-
Current portion of long-term bank loans	205	4,125	-	-
Current portion of finance leases	-	-	-	-
Current portion of notes payable	-	-	-	-
Due to shareholders	3,589	2,296	-	2,296
Total current liabilities	42,377	43,857	34,161	23,747
Non-current liabilities				
Retirement benefit obligations	54	54	-	-
Due to shareholders	11,341	11,060	-	11,060
Long-term bank loans	5,345	4,808	-	-
Finance leases	-	-	-	-
Total non-current liabilities	16,740	15,922	-	11,060
Capital, reserves and non-controlling interests				
Share capital	56,127	56,127	56,127	56,127
Reserves	(64,005)	(53,628)	(58,869)	(56,299)
Equity attributable to equity holders of the company	(7,878)	2,499	(2,742)	(172)
Non-controlling interest	2,594	4,654	-	-
Total equity	(5,284)	7,153	(2,742)	(172)
Total liabilities and equity	53,833	66,932	31,419	34,635

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

Amount repayable in one year or less, or on demand

As at 30/9/2016		As at 31/12/2015	
Secured	Unsecured	Secured	Unsecured
\$'000	\$'000	\$'000	\$'000
9,900	3,589	12,977	2,296

The amount repayable after one year

As at 30/9/2016		As at 31/12/2015	
Secured	Unsecured	Secured	Unsecured
\$'000	\$'000	\$'000	\$'000
5,345	11,341	4,808	11,060

Details of any collaterals

The group's borrowings are primarily secured by personal guarantees from directors, property and land use rights.

1 (c) **Cash Flow Statement for period ended 30 September**

	Group		Group	
	9 months ended		3 months ended	
	30/9/2016	30/9/2015	30/9/2016	30/9/2015
	\$'000	\$'000	\$'000	\$'000
Operating Activities:				
Loss before income tax:	(12,575)	(6,302)	(5,895)	(4,063)
Adjustments for:-				
Depreciation of property, plant and equipment	3,585	4,761	1,566	1,551
Amortisation of land use rights	66	66	22	22
Provision for loss on share buy-back	-	1,654	-	1,654
Provision for inventory obsolescence	777	-	777	-
Property, plant and equipment written off	-	-	-	-
Interest income	(16)	(54)	(4)	(6)
Interest expense	838	1,007	275	324
Net foreign exchange loss (gain)	1,308	(2,743)	563	(1,299)
(Gain) Loss on disposal of property, plant and equipment	(27)	704	-	871
Operating loss before working capital changes	(6,044)	(907)	(2,696)	(946)
Changes in working capital:-				
Trade receivables	(5,267)	6,465	(4,656)	445
Other receivables and prepayments	(191)	1,813	1,966	695
Inventories	(44)	687	24	267
Trade and other payables	3,155	(3,769)	3,110	(1,504)
Provisions	(2,044)	(1,787)	55	(1,906)
Cash (used in) generated from operations	(10,435)	2,502	(2,197)	(2,949)
Net interest paid	(822)	(953)	(271)	(318)
Cash flows (used in) generated from operating activities	(11,257)	1,549	(2,468)	(3,267)
Investing Activities:				
Decrease (Increase) in investment in structured deposits	8,033	1,869	3,993	2,195
Proceeds on disposal of property, plant and equipment	174	208	(1)	(412)
Purchase of property, plant and equipment	(53)	(1,399)	(174)	(816)
Cash flows generated from investing activities	8,154	678	3,818	967
Financing Activities:				
Decrease (Increase) in restricted cash	1,715	26	(1)	(10)
Repayment of bank loans	(13,054)	(12,931)	(6,075)	(6,237)
New bank loans raised	11,337	12,441	4,553	6,467
Repayment to shareholders	(466)	(3,330)	(3)	(1,000)
New loans from shareholders	1,612	724	1,006	(149)
Repayment of finance lease obligations	-	(21)	-	(6)
Cash flows generated from (used in) financing activities	1,144	(3,091)	(521)	(935)
Net (decrease) increase in cash and cash equivalents	(1,959)	(864)	829	(3,235)
Cash and cash equivalents at beginning of period	6,355	6,916	3,492	9,301
Effect of exchange rate changes on the balances of cash held in foreign currencies	(58)	54	17	40
Cash and cash equivalents at end of period	4,338	6,106	4,338	6,106

1(d)(i) A statement for the issuer and the group together with a comparative statement for the corresponding period of the immediately preceding financial year.

Statement of Changes in Equity for the financial period ended 30 September

	Share capital \$'000	Currency translation reserves \$'000	Statutory reserves \$'000	Other reserves \$'000	Accumulated losses \$'000	Total attributable to equity holders of the company \$'000	Non-controlling interests \$'000	Total \$'000
Group								
At 1 July 2015	56,127	(8,192)	7,912	(2,993)	(33,815)	19,039	7,080	26,119
Loss for the period	-	-	-	-	(3,631)	(3,631)	(432)	(4,063)
Other comprehensive loss for the period	-	72	-	-	-	72	393	465
Total	-	72	-	-	(3,631)	(3,559)	(39)	(3,598)
At 30 September 2015	56,127	(8,120)	7,912	(2,993)	(37,446)	15,480	7,041	22,521
At 1 July 2016	56,127	(7,487)	7,912	(2,993)	(56,480)	(2,921)	3,346	425
Loss for the period	-	-	-	-	(5,068)	(5,068)	(827)	(5,895)
Other comprehensive income for the period	-	111	-	-	-	111	75	186
Total	-	111	-	-	(5,068)	(4,957)	(752)	(5,709)
At 30 September 2016	56,127	(7,376)	7,912	(2,993)	(61,548)	(7,878)	2,594	(5,284)
Company								
At 1 July 2015	56,127	1,719	-	-	(42,144)	15,702	-	15,702
Loss for the period	-	-	-	-	(761)	(761)	-	(761)
Other comprehensive loss for the period	-	481	-	-	-	481	-	481
Total	-	481	-	-	(761)	(280)	-	(280)
At 30 September 2015	56,127	2,200	-	-	(42,905)	15,422	-	15,422
At 1 July 2016	56,127	1,891	-	-	(60,131)	(2,113)	-	(2,113)
Loss for the period	-	-	-	-	(604)	(604)	-	(604)
Other comprehensive income for the period	-	(25)	-	-	-	(25)	-	(25)
Total	-	(25)	-	-	(604)	(629)	-	(629)
At 30 September 2016	56,127	1,866	-	-	(60,735)	(2,742)	-	(2,742)

- 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, if any, against the 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.

During 1 July 2016 to 30 September 2016, the Company did not issue any shares.

- 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.

	As at 30/9/2016	As at 31/12/2015
The total number of issued shares excluding treasury shares	570,000,000	570,000,000

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

Not applicable.

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

The figures have not been audited or reviewed.

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

The Group has adopted the same accounting policies and methods of computation for the current year consistent with those of the audited financial statements for the year ended 31 December 2015. In the current financial year, the Group has adopted all the new and revised Financial Reporting Standards ("FRSs") that are relevant to its operations and effective for annual periods beginning on 1 January 2016.

The adoption of these new and revised FRSs does not result in changes to the Group's accounting policies and has no material effect on the amounts reported for the current or prior years.

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 effect, of the change.

Not applicable.

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

	Group		Group	
	9 months ended		3 months ended	
	30/9/2016	30/9/2015	30/9/2016	30/9/2015
Earnings per ordinary share for the year based on net profit/(loss) for the period:				
(i) Based on the weighted average number of ordinary shares in issue (cts); and	(1.95)	(1.00)	(0.89)	(0.64)
Weighted average number of shares	570,000,000	570,000,000	570,000,000	570,000,000
(ii) On a fully diluted basis (cts)	(1.95)	(1.00)	(0.89)	(0.64)
Weighted average number of shares	570,000,000	570,000,000	570,000,000	570,000,000

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 period reported on; and (b) immediately preceding financial year.

	Group		Company	
	As at 30/9/2016	As at 31/12/2015	As at 30/9/2016	As at 31/12/2015
Net asset value per ordinary share (cts)	(1.38)	0.44	(0.48)	(0.03)
Number of shares	570,000,000	570,000,000	570,000,000	570,000,000

8. Review of the Group's performance

INCOME STATEMENT

Revenue

For the nine months ended 30 September 2016 ("YTD3Q16"), the Group reported revenue of \$33.5 million, a decrease of 19% from \$41.5 million from the corresponding period in 2015 ("YTD3Q15"). It is a decrease across the board with PCB operation bearing the brunt. This is mainly due to low PCB market sentiments globally.

For the three months ended 30 September 2016 ("3Q16"), the Group reported revenue of \$14.2 million, an increase of 23% from \$11.5 million from the corresponding period in 2015 ("3Q15"). This improvement arises from PCB Operation where an increase in sales orders were received from 4 major customers. However, due to price competitiveness, profit margin of these sales orders was lower than 3Q15 .

PCB Operations

PCB operations continue to be the major contributor accounting for 95% of our Group's revenue in YTD3Q16. Revenue from PCB operations decreased by 13% from \$36.6 million in YTD3Q15 to \$32.0 million YTD3Q16. Similarly, this decrease is mainly due to low PCB market sentiments globally.

On a quarterly basis, revenue from PCB operations increased by 43% from \$9.6 million in 3Q15 to \$13.7 million in 3Q16. This increase is due to an increase in sales orders were received from 4 major customers.

Mechanical Drilling and Routing

Revenue from Mechanical drilling and Routing segment decreased by 66% from \$4.5 million in YTD3Q15 to \$1.5 million in YTD3Q16. Mechanical drilling and routing segments are mainly made up of sub-contracted sales which are volatile to any fluctuations in market demands.

On a quarterly basis, revenue from Mechanical drilling and Routing decreased by 75% from \$1.6 million in 3Q15 to \$0.4 million in 3Q16.

Geographical Markets

China operations remained as the key contributor to Group's revenue in YTD3Q16 at 77% for both 2Q16 and 3Q16. Since the conversion of Taiwan subsidiary to PCB Operation in 2014, revenue from Taiwan had stabilised at a range of \$2 million to \$3 million per quarter for YTD3Q2016.

Profitability

Gross Profit

Gross profit decreased from a gross profit of \$2.6 million in YTD3Q15 to a gross loss of \$2.0 million in YTD3Q16. Mechanical drilling and Routing segment posted a gross loss of \$2.0 million while PCB Operation breaking even. In PCB Operation, stock obsolescence of \$0.7 million and compensation for faulty PCB board of \$1.6 million was provided.

On a quarterly basis, despite an increase in revenue, there is a gross loss of \$2.3 million in 3Q16 due to provision of stock obsolescence of \$0.7 million and provision for compensation for faulty PCB board of \$1.6 million.

Expenses

Other Income

Disposal gain or loss from sale of plant and machinery and exchange difference are classified accordingly between other income or other expenses based on the net effect in that financial period.

The decrease in other income was mainly due to drop in interest income from structured deposits of \$0.5 million coupled with exchange differences. In YTD3Q15, there was a gain in exchange difference of \$1.9 million. However, for YTD3Q16, there was an exchange loss of \$1.8 million and it was taken up under other expense accordingly. The exchange loss is mainly due to the weakening of United States dollars and Chinese Yuan against Singapore dollars.

Administrative Expenses

The decrease in administrative expenses is mainly due to a provision on loss on share buy-back in September 2015 of \$1.6 million, coupled with decrease in labour costs and depreciation for YTD3Q16. Due to slow business sentiments and in line with cost restructuring exercise, there is a decrease in number of employees by 92 as compared to 3Q15. For 3Q16, total number of employees stand at 725. With the huge provision of impairment on fixed assets over the years, majority of the fixed assets are fully impaired causing the decrease in depreciation required.

Distribution Costs

Distribution costs pertain to sales commission payable to sales representatives in processing sales for PCB manufacturing. In line with the decline in revenue, distribution cost is affected indirectly resulting in the slight decrease of \$0.2 million.

Other Expenses

Disposal gain or loss from sale of plant and machinery and exchange difference are classified accordingly between other income or other expenses based on the net effect in that financial period.

The increase in other expenses is mainly due to exchange loss of \$1.8 million in YTD3Q16, partially offsetted by loss on disposal of fixed assets of \$0.7 million in YTD3Q15.

Finance Costs

The decrease in finance costs of \$0.2 million is in line with the decrease in loan borrowings of \$3.1 million from \$18.3 million in 3Q15 to \$15.2 million in 3Q16.

STATEMENTS OF FINANCIAL POSITION

The Group's cash and cash equivalents decreased from \$6.4 million as at 4Q15 to \$4.3 million as at 3Q16. Despite transfer of fund from structured deposits, the decrease in cash and cash equivalent is due to decrease in revenue, coupled with slower receipt from trade and other receivables and partially offsetted by slower repayment to trade and other payables.

Restricted cash pertains to bank deposits pledged to financial institutions for banker's guarantee. The decrease from \$1.9 million as at 4Q15 to \$0.2 million as at 3Q16 is due to lesser banker's guarantee required.

Structured deposits decreased from \$17.1 million as at 4Q15 to \$8.0 million as at 3Q16 was due to funds being transferred into the Group's current bank account and upfront payment of \$2.0 million to Hongta.

The increase in trade receivables of \$5.2 million is mainly due to increase in orders amounting to \$4.7 million from 4 major customers since July. Trade receivable's credit period ranges from 45 days to 150 days and the above-mentioned orders are still within the credit period. Trade receivables turnover days increased from 100 days to 112 days from 4Q15 to 3Q16.

Other receivables and prepayments remained constant at \$1.3 million as at 4Q15 and 3Q16. Other receivables and prepayments mainly comprise of prepaid operating expenses, such as utilities, insurance, maintenance expense, etc.

Assets classified as held for sale pertains to assets which are expected to be transferred from the Company to its subsidiary, Eucon Investment Holding Pte Ltd ("Eucon Investment") on 10 October 2016. Eucon Investment is a wholly owned subsidiary of the Company. This intra-group transfer is to satisfy the Zero Liability Requirement under the \$94 million Subscription Agreement. As at 30 September 2016, management had assessed and classified these assets as assets held for sale in accordance with the provisions of FRS105 Non-Current Assets Held for Sale and Discontinued Operations.

The slight decrease in inventory level is due to provision for obsolete inventory.

The decrease in property, plant and equipment arises mainly from depreciation.

The increase in trade and other payables of \$3.2 million is mainly due to the provision for compensation for faulty PCB boards amounting to \$1.6 million, coupled with additional purchase due to increase in revenue from PCB Operations for 3Q16.

The decrease in provision from \$12.7 as at 4Q15 to \$9.9 million as at 3Q16 is mainly due to repayment of \$2.0 million to Hongta, coupled with exchange fluctuation.

Liabilities classified as held for sale pertains to liabilities which are expected to be transferred from the Company to its subsidiary, Eucon Investment Holding Pte Ltd ("Eucon Investment") on 10 October 2016. Eucon Investment is a wholly owned subsidiary of the Company. This intra-group transfer is to satisfy the Zero Liability Requirement under the \$94 million Subscription Agreement. As at 30 September 2016, management had assessed and classified these assets as assets held for sale in accordance with the provisions of FRS105 Non-Current Assets Held for Sale and Discontinued Operations.

Derivative financial statements pertain to estimated liability on the fair value of the forward foreign exchange contracts. It remained constant for 4Q15 and 3Q16.

Amount due to shareholders increased by \$1.5 million from \$13.4 million as at 4Q15 to \$14.9 million as at 3Q16. This increase is mainly due to new loans raised from shareholders.

Total gross borrowings had also reduced by \$2.6 million from \$17.8 million at 4Q15 to \$15.2 million at 3Q16. This was due to repayments of bank loans.

The Group's net working capital position decreased by \$6.9 million from a \$0.7 million net liability position as at 4Q15 to a \$7.6 million net liability position for 3Q16. The decrease was mainly due to decrease in overall sales, coupled with high operating costs.

As at 3Q16, the Group's current ratio (current assets/current liabilities) and debt/equity ratio are 0.82 and -7.5 respectively. The Group's capital deficiency attributable to owners of the company stands at \$7.9 million.

CASH FLOW STATEMENT

For 3Q16, cash flow used in operating activities of \$2.5 million was mainly due to slower receipt from trade and other receivables which was partially offsetted against slower repayment to trade and other payables.

For 3Q16, cash flow generated from investing activities of \$3.8 million was mainly due to decrease in investment in restructured deposits.

For 3Q16, cash flow used in financing activities of \$0.5 million was mainly due to repayment of bank loans, offsetted against new loans raised from banks and shareholder.

In 3Q16, cash and cash equivalents increased slightly by \$0.8 million.

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

No forecast or prospect statement was disclosed to shareholders previously.

10. A commentary at the date of 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.

Subsequent to the \$45 million fund injection on 12 October 2016, the Group's focus will be on the removal from SGX watch-list via assets acquisition. In accordance with the Circular dated 27 September 2016, the Company shall consult the SGX-ST on any acquisitions entered into in the next 12 months following completion of the Proposed Subscription and the SGX-ST may require the Company to comply with one or more of the following conditions:

- (i) Target company to be profitable;
- (ii) Target company to be in healthy financial position;
- (iii) An independent valuation to be commissioned on the target company; and
- (iv) Moratorium of at least 6 months on the shareholdings of the controlling shareholders.

Shareholders are advised to exercise caution in trading their Shares. The Company will make the necessary announcements when there are further developments.

11. Dividend

11(a) Any dividend declared for the current financial period reported on?

None

11(b) Any dividend declared for the corresponding period of the immediately preceding financial year?

None

11(c) Date payable

Not applicable

11(d) Books closure date

Not applicable

11(e) Last cum-dividend Trading Date

Not applicable

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

No dividend has been declared for the third quarter ended 30 September 2016.

13. If the Group has obtained a general mandate from shareholders for IPTs, the aggregate value of such transactions as required under Rule 920(1)(a)(ii). If no IPT mandate has been obtained, a statement to that effect.

The Group has not sought a general mandate from shareholders for IPTs.

14. Negative confirmation pursuant to Rule 705(5)

To the best of our knowledge, nothing has come to the attention of the Board of Directors which may render the unaudited interim financial statements of the Group and the Company for the third quarter ended 30 September 2016 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 7.7) under Rule 720(1)

The Company has procured undertakings from all directors and executive officers (in the format set out in Appendix 7.7) under Rule 720(1).

16. Interested party transactions

The Group does not have a general mandate from shareholders for interested person transactions pursuant to Rule 920 of the Listing Manual of the Singapore Exchange Securities Trading Limited ("SGX-ST").

During the financial year, there were related parties transactions based on terms agreed between the parties as follows:-

Name of interested person	Aggregate value of all interested person transactions during the financial period under review (excluding transactions less than \$100,000 and transactions conducted under Shareholders' mandate pursuant to Rule 920)	Aggregate value of all interested person transactions conducted under Shareholders' mandate pursuant to Rule 920 (excluding transactions less than \$100,000)
Loan guarantees provided by Mr Wen Yao-Long and Ms Chan Hui-Chung to various financial institutions to secure credit facilities for the Group	Total facilities granted as at 30.9.2016: \$8.3 million Amount outstanding as at 30.9.2016: \$7.6 million	-
Loan from Sunny Worldwide Int'l Ltd (Amount outstanding as at 30.9.2016 is \$11.3 million)	Interest for the 9 months ended 30.9.2016: \$0.28 million	-
Loan from Mr Wen Yao-Long (Amount outstanding as at 30.9.2016 is \$2.9 million)	Interest -free loan	-

Except for the above, there was no other interested person transaction, as defined in Chapter 9 of the Listing Manual of the SGX-ST, entered into the Group or by the Company during the financial period ended 30 September 2016.

BY ORDER OF THE BOARD

Ji Zenghe
Executive Chairman & CEO
7 November 2016