



ALLIANCE HEALTHCARE GROUP LIMITED

(Incorporated in the Republic of Singapore on 6 June 2006)
(UEN. 200608233K)

VARIANCES BETWEEN THE UNAUDITED FULL YEAR FINANCIAL RESULTS ANNOUNCEMENT AND AUDITED FINANCIAL STATEMENTS IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2019

The board of directors of Alliance Healthcare Group Limited (the “**Company**” and together with its subsidiaries, the “**Group**”) refers to the Company’s unaudited full year financial results announcement for the financial year ended 30 June 2019 (“**FY2019**”) released by the Company on 29 August 2019 (the “**Unaudited Full Year Financial Results**”).

Pursuant to Rule 704(5) of the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) Section B: Rules of Catalyst (“**Catalist Rules**”), the Company wishes to announce that, subsequent to the release of the Unaudited Full Year Financial Results, certain items were adjusted and/or reclassified in the financial statements of the Group and the Company.

The details and clarification of the variances are summarised below.

Consolidated Statement of Profit or Loss and Other Comprehensive Income for FY2019

	Group		Variance S\$	Explanation
	Unaudited S\$	Audited S\$		
Other income and gains	346,522	354,140	7,618	Reclassification of allowance for impairment on trade receivables and reversal of S\$7,618 from “Other income and gains” to “Other losses”
Other losses	(52,288)	(59,906)	(7,618)	



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Consolidated Statement of Cash Flows for FY2019

	Group		Variance S\$	Explanation
	Unaudited S\$	Audited S\$		
<i>Cash flows from operating activities</i>				
Trade and other payables	916,464	1,449,286	532,822	Reclassification from "trade and other payables" to "movements in amount due to related parties" of S\$280,319 and "movements in amount due to directors" of S\$252,503
Net cash flows from operations	2,663,466	3,196,288	532,822	
Net cash flows from operating activities	2,402,664	2,935,486	532,822	
<i>Cash flows from financing activities</i>				
Movements in amount due to related parties	7,900	(272,419)	(280,319)	Reclassification from "trade and other payables" to "movements in amount due to related parties" of S\$280,319
Movements in amount due to directors	–	(252,503)	(252,503)	Reclassification from "trade and other payables" to "movements in amount due to directors" of S\$252,503
Net cash flows from financing activities	5,426,274	4,893,452	(532,822)	Result of the above adjustments



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Statements of Financial Position as at 30 June 2019

	Company		Variance S\$	Explanation
	Unaudited S\$	Audited S\$		
EQUITY AND LIABILITIES				
<u>Equity attributable to owners of the parent</u>				
Retained earnings	202,564	105,331	(97,233)	Under provision of bonus at company level
Equity, attributable to owners of the parent	14,886,814	14,789,581	(97,233)	Result of the above adjustment
Total equity	14,886,814	14,789,581	(97,233)	Result of the above adjustment
<u>Current liabilities</u>				
Trade and other payables	2,426,572	2,523,805	97,233	Under provision of bonus at company level
Total current liabilities	2,584,333	2,681,566	97,233	Result of the above adjustment
Total liabilities	4,852,419	4,949,652	97,233	Result of the above adjustment

BY ORDER OF THE BOARD

BARRY THNG LIP MONG
Executive Chairman and CEO

27 September 2019

This announcement has been reviewed by the Company's sponsor, CIMB Bank Berhad, Singapore Branch (the "Sponsor") in accordance with Rule 226(2)(b) of the Catalist Rules. This announcement has not been examined or approved by the SGX-ST and the SGX-ST assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement. The contact person for the Sponsor is Ms Tan Cher Ting, Director, Investment Banking, CIMB Bank Berhad, Singapore Branch, at 50 Raffles Place, #09-01 Singapore Land Tower, Singapore 048623, Telephone: +65 6337 5115.