



TA CORPORATION LTD

(Incorporated in the Republic of Singapore)

Co. Registration No. 201105512R

ANNOUNCEMENT

PURSUANT TO RULE 704(6) OF THE LISTING MANUAL IN RELATION TO THE AUDITED FINANCIAL STATEMENTS

The Board of Directors of TA Corporation Ltd (the “Company”, and together with its subsidiaries, the “Group”) refers to the announcement released by the Company via SGXNet on 25 February 2016 in relation to the unaudited full year financial statements for the year ended 31 December 2015 (the “Unaudited Announcement”).

Pursuant to Rule 704(6) of the Listing Manual of the SGX-ST, the Company wishes to highlight that there are revisions made in the Consolidated Statement of Profit or Loss and Other Comprehensive Income and Consolidated Statement of Financial Position reported in the Audited financial statements for year ended 31 December 2015 as compared to that which was disclosed in the Unaudited Announcement. Such revisions arose as a result of error in computing the share of profit for non-controlling interests.

A comparison between the Unaudited Announcement and the Audited financial statements follows:

Consolidated Statement of Profit or Loss and
Other Comprehensive Income
Year ended 31 December 2015

	Preliminary unaudited announcement \$'000	Adjustments \$'000	Audited financial statements \$'000
(Loss) Profit attributable to:			
Owners of the Company	(31,221)	7,368	(23,853)
Non-controlling interests	7,256	(7,368)	(112)
	<u>(23,965)</u>	<u>-</u>	<u>(23,965)</u>
 Total comprehensive (loss) income attributable to:			
Owners of the Company	(30,787)	7,368	(23,419)
Non-controlling interests	7,540	(7,368)	172
	<u>(23,247)</u>	<u>-</u>	<u>(23,247)</u>
 Loss per share (cents)	<u>(6.7)</u>	<u>1.6</u>	<u>(5.1)</u>

Consolidated Statement of Financial Position
As at 31 December 2015

Equity attributable to owners of the Company	208,951	7,368	216,319
Non-controlling interests	15,906	(7,368)	8,538
	<u>224,857</u>	<u>-</u>	<u>224,857</u>

By Order of the Board

Yap Ming Choo
Company Secretary

Date: 1 April 2016