



# TSH Corporation Limited

Company Registration Number: 200003865N

(Incorporated in the Republic of Singapore)

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## MONTHLY VALUATION OF ASSETS AND UTILISATION OF CASH PURSUANT TO RULE 1017(1)(b) OF THE LISTING MANUAL (SECTION B: RULES OF CATALIST) OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST") ("CATALIST RULES")

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The Board of Directors (the "**Board**") of TSH Corporation Limited (the "**Company**") wishes to announce the following updates pursuant to Rule 1017(1)(b) of the Catalist Rules:-

- (i) The Company's assets and liabilities as at 30 September 2018 were as follows:-

	<b>S\$'000</b>
<u>Assets</u>	
Amount held in Escrow Account	4,279
Cash and bank balances	1,250
Other receivables	11
	5,540
<u>Liabilities</u>	
Trade and other payables	292
	292
<b>Net Assets</b>	<b>5,248</b>

- (ii) The Company's utilisation of cash in the month of September 2018 was as follows:-

	<b>S\$'000</b>
Opening cash and bank balances	5,610
Less:	
Legal and professional fees	(79)
Other expenses	(2)
<b>Closing cash and bank balances<sup>(1)</sup></b>	<b>5,529</b>

Notes:

(1). Includes amount held in Escrow Account.

(2). The figures set out in this announcement have not been reviewed or audited by the Company's auditors.

By Order of the Board

Wong Weng Foo John  
Non-Executive Chairman  
29 October 2018

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This announcement has been prepared by the Company and its contents have been reviewed by the Company's sponsor, SAC Capital Private Limited ("**Sponsor**"), for compliance with the relevant rules of the SGX-ST. The Sponsor has not independently verified the contents of this announcement.

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.

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