

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2012 AND DECEMBER 31, 2011

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
		As at	As at	As at	As at
		September 30,	December 31,	September 30,	December 31,
		2012	2011	2012	2011
		"Unaudited"		"Unaudited"	
ASSETS					
Cash and cash equivalents	5	269,398,427	350,097,535	247,760,601	337,819,652
Securities business receivables - net	6	-	2,698,240	-	2,698,240
Investments - net	8.1	258,342,628	143,287,022	258,342,628	143,287,022
Investments in subsidiary and associated companies - net	9	1,174,635,880	1,159,348,495	1,110,792,969	1,103,090,962
Building improvements and equipment - net		1,768,661	1,149,374	343,153	206,048
Intangible assets - net		7,501,218	8,580,102	3,333,212	3,336,890
Deferred tax assets - net	10	56,449,608	62,270,679	31,832,004	36,576,359
Assets classified as held for sale - net	11	165,188,800	165,188,800	165,188,800	165,188,800
Other assets	12	7,948,359	76,612,813	1,662,932	70,864,101
TOTAL ASSETS		1,941,233,581	1,969,233,060	1,819,256,299	1,863,068,074

Condensed notes to the financial statements form an integral part of these interim financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF FINANCIAL POSITION (CONTINUED)
AS AT SEPTEMBER 30, 2012 AND DECEMBER 31, 2011

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
		As at	As at	As at	As at
		September 30,	December 31,	September 30,	December 31,
		2012	2011	2012	2011
		"Unaudited"		"Unaudited"	
LIABILITIES AND OWNERS' EQUITY					
LIABILITIES					
Accrued expenses		3,680,091	5,346,860	3,173,439	3,769,795
Unrealized gain on transfer of business to an associated company	33	157,703,022	163,086,601	-	-
Employment benefits obligation	13	3,723,115	3,144,066	2,651,006	2,364,031
Share subscription payable	15	-	31,919,794	-	31,919,794
Other liabilities	14	13,232,972	17,871,730	12,345,791	16,797,180
Total liabilities		<u>178,339,200</u>	<u>221,369,051</u>	<u>18,170,236</u>	<u>54,850,800</u>
OWNERS' EQUITY					
Share capital	15				
Authorized share capital					
1,022,687,231 ordinary shares of Baht 0.50 each		<u>511,343,616</u>	<u>511,343,616</u>	<u>511,343,616</u>	<u>511,343,616</u>
Issued and paid-up share capital					
1,022,619,448 ordinary shares of Baht 0.50 each, fully paid		511,309,724		511,309,724	
902,619,448 ordinary shares of Baht 0.50 each, fully paid			451,309,724		451,309,724
Share subscription received in advance	15	-	60,000,000	-	60,000,000
Premium on share capital	19	1,116,138,100	1,116,138,100	1,116,138,100	1,116,138,100
Other components of equity		19,884,781	9,330,332	18,124,954	11,398,751

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF FINANCIAL POSITION (CONTINUED)
AS AT SEPTEMBER 30, 2012 AND DECEMBER 31, 2011

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
		As at	As at	As at	As at
		September 30,	December 31,	September 30,	December 31,
		2012	2011	2012	2011
		"Unaudited"		"Unaudited"	
LIABILITIES AND OWNERS' EQUITY					
(CONTINUED)					
Retained earnings					
Appropriated					
Statutory reserve	20	108,383,352	108,383,352	108,383,352	108,383,352
Unappropriated		-1,587,750	-3,496,338	47,129,933	60,987,347
Difference arising on disposal of partial interest					
in subsidiary	9	1,003,468	1,003,468	-	-
Total equity attributable to owners of					
the parent		1,755,131,675	1,742,668,638	1,801,086,063	1,808,217,274
Non-controlling interests		7,762,706	5,195,371	-	-
Total owners' equity		1,762,894,381	1,747,864,009	1,801,086,063	1,808,217,274
TOTAL LIABILITIES AND OWNERS' EQUITY		1,941,233,581	1,969,233,060	1,819,256,299	1,863,068,074

Condensed notes to the financial statements form an integral part of these interim financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIODS ENDED SEPTEMBER 30, 2012 AND 2011
"UNAUDITED"

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
		2012	2011	2012	2011
REVENUES					
Fee and service income	22	7,717,317	1,848,075	5,245,946	-
Gain (loss) on investments	8.2	756,010	-1,370,338	756,010	-366,870
Share of profit of associated company accounted for under equity method		44,066,238	26,629,593	-	-
Interest and dividend income		1,964,852	1,943,147	1,796,283	1,872,855
Gain on transfer of business to associated company	33	1,755,223	1,667,018	-	-
Other income		101,249	80,056	101,248	26,056
Total revenues		<u>56,360,889</u>	<u>30,797,551</u>	<u>7,899,487</u>	<u>1,532,041</u>
EXPENSES					
Fee and service expenses	23	1,657,065	1,042,347	-	-
Operating expenses					
Personnel expenses		5,563,483	6,810,545	1,776,739	2,049,276
Premises and equipment expenses		2,148,415	2,326,066	548,614	508,696
Directors' remuneration	24	940,000	779,000	735,000	575,000
Consulting fee		1,817,796	1,913,958	626,462	1,169,834
Communication and information expenses		483,204	454,106	1,712	7,427
Other expenses	25	1,772,404	3,145,398	1,124,075	1,919,881
Bad debts and doubtful accounts		-	1,349,086	-	1,349,086
Impairment loss on securities (reversal)	27	(618,229)	(1,907,091)	4,579,139	5,754,202
Total expenses		<u>13,764,138</u>	<u>15,913,415</u>	<u>9,391,741</u>	<u>13,333,402</u>
INCOME (LOSS) BEFORE INCOME TAX		<u>42,596,751</u>	<u>14,884,136</u>	<u>(1,492,254)</u>	<u>(11,801,361)</u>
INCOME TAX - EXPENSES	28	<u>(553,716)</u>	<u>(4,274,026)</u>	<u>(202,671)</u>	<u>(2,472,681)</u>
NET INCOME (LOSS)		<u>42,043,035</u>	<u>10,610,110</u>	<u>(1,694,925)</u>	<u>(14,274,042)</u>

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF COMPREHENSIVE INCOME (CONTINUED)
FOR THE THREE-MONTH PERIODS ENDED SEPTEMBER 30, 2012 AND 2011
"UNAUDITED"

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		2012	2011	2012	2011
OTHER COMPREHENSIVE INCOME (LOSS)					
Gain (loss) on re-measuring available-for-sale investments		4,348,639	(3,617,805)	4,348,639	(3,617,805)
Share of other comprehensive income of associated company		1,560,096	122,905	-	-
Income tax relating to components of other comprehensive income (loss)		(880,720)	1,085,341	(880,720)	1,085,341
TOTAL OTHER COMPREHENSIVE INCOME (LOSS) - NET		<u>5,028,015</u>	<u>(2,409,559)</u>	<u>3,467,919</u>	<u>(2,532,464)</u>
TOTAL COMPREHENSIVE INCOME (LOSS)		<u>47,071,050</u>	<u>8,200,551</u>	<u>1,772,994</u>	<u>-16,806,506</u>
NET PROFIT (LOSS) ATTRIBUTABLE TO:					
Owners of the parent		43,775,491	11,217,756	<u>(1,694,925)</u>	<u>(14,274,042)</u>
Non-controlling interests		<u>(1,732,456)</u>	<u>(607,646)</u>		
		<u>42,043,035</u>	<u>10,610,110</u>		
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:					
Owners of the parent		48,803,506	8,808,197	<u>1,772,994</u>	<u>(16,806,506)</u>
Non-controlling interests		<u>(1,732,456)</u>	<u>(607,646)</u>		
		<u>47,071,050</u>	<u>8,200,551</u>		
EARNINGS (LOSS) PER SHARE OF OWNERS OF THE PARENT					
BASIC EARNINGS (LOSS) PER SHARE	BAHT	0.043	0.013	(0.002)	(0.016)
WEIGHTED AVERAGE					
NUMBER OF ORDINARY SHARES	15 SHARES	1,022,619,448	893,532,348	1,022,619,448	893,532,348

Condensed notes to the financial statements form an integral part of these interim financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF COMPREHENSIVE INCOME
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2012 AND 2011
"UNAUDITED"

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
		2012	2011	2012	2011
REVENUES					
Fee and service income	22	12,817,100	5,813,559	5,245,946	-
Gain (loss) on investments	8.2	1,065,488	-1,948,302	1,065,488	-944,834
Share of profit of associated company accounted for under equity method		72,152,079	55,570,068	-	-
Interest and dividend income		6,855,785	4,128,929	67,047,612	85,597,334
Gain on transfer of business to associated company	33	5,383,579	6,004,482	-	-
Other income		597,661	403,891	579,660	205,820
Total revenues		<u>98,871,692</u>	<u>69,972,627</u>	<u>73,938,706</u>	<u>84,858,320</u>
EXPENSES					
Fee and service expenses	23	3,987,635	3,762,359	-	-
Operating expenses					
Personnel expenses		15,775,867	20,625,799	5,424,933	6,252,175
Premises and equipment expenses		6,585,294	8,823,413	1,502,526	3,176,034
Directors' remuneration	24	4,517,500	4,564,000	3,992,500	3,985,000
Consulting fee		6,961,162	5,440,101	3,355,357	3,762,145
Communication and information expenses		1,594,020	1,270,867	11,338	11,673
Other expenses	25	8,273,985	10,599,988	5,587,883	7,364,301
Bad debts and doubtful accounts (reversal)		2,527,525	-7,879,120	2,527,525	-7,879,120
Impairment loss on securities (reversal)	27	-3,580,542	-2,722,219	11,217,451	21,397,371
Total expenses		<u>46,642,446</u>	<u>44,485,188</u>	<u>33,619,513</u>	<u>38,069,579</u>
INCOME BEFORE INCOME TAX		<u>52,229,246</u>	<u>25,487,439</u>	<u>40,319,193</u>	<u>46,788,741</u>
INCOME TAX - EXPENSES	28	<u>-4,139,521</u>	<u>-10,378,585</u>	<u>-3,062,805</u>	<u>-8,577,240</u>
NET INCOME		<u>48,089,725</u>	<u>15,108,854</u>	<u>37,256,388</u>	<u>38,211,501</u>

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF COMPREHENSIVE INCOME (CONTINUED)
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2012 AND 2011
"UNAUDITED"

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS		FINANCIAL STATEMENTS	
		2012	2011	2012	2011
OTHER COMPREHENSIVE INCOME (LOSS)					
Gain (loss) on re-measuring available-for-sale investments	8.4	8,515,377	(972,893)	8,515,377	(972,893)
Reclassification adjustments relating to available-for-sale investments disposed of in the period	8.4	-107,624	-	-107,624	-
Share of other comprehensive income of associated company		3,828,246	689,413	-	-
Income tax relating to components of other comprehensive income (loss)	8.4	(1,681,550)	291,867	(1,681,550)	291,867
TOTAL OTHER COMPREHENSIVE INCOME (LOSS) - NET		<u>10,554,449</u>	<u>8,387</u>	<u>6,726,203</u>	<u>(681,026)</u>
TOTAL COMPREHENSIVE INCOME		<u><u>58,644,174</u></u>	<u><u>15,117,241</u></u>	<u><u>43,982,591</u></u>	<u><u>37,530,475</u></u>
NET PROFIT ATTRIBUTABLE TO:					
Owners of the parent		53,022,390	15,716,500	<u>37,256,388</u>	<u>38,211,501</u>
Non-controlling interests		<u>(4,932,665)</u>	<u>(607,646)</u>		
		<u><u>48,089,725</u></u>	<u><u>15,108,854</u></u>		
TOTAL COMPREHENSIVE INCOME					
ATTRIBUTABLE TO:					
Owners of the parent		63,576,839	15,724,887	<u>43,982,591</u>	<u>37,530,475</u>
Non-controlling interests		<u>(4,932,665)</u>	<u>(607,646)</u>		
		<u><u>58,644,174</u></u>	<u><u>15,117,241</u></u>		
EARNINGS PER SHARE OF OWNERS OF THE PARENT					
BASIC EARNINGS PER SHARE	BAHT	0.052	0.018	0.036	0.043
WEIGHTED AVERAGE					
NUMBER OF ORDINARY SHARES	15 SHARES	1,020,867,623	893,532,348	1,020,867,623	893,532,348

Condensed notes to the financial statements form an integral part of these interim financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF CHANGES IN OWNERS' EQUITY
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2012 AND 2011
"UNAUDITED"

BAHT

CONSOLIDATED FINANCIAL STATEMENTS														
Note	Issued and paid-up share capital	Share subscription received	Premium on share capital	Premium on treasury share	Other components of equity Surplus on re-measuring available-for-sale investments	Share of other comprehensive income (loss) of an associated company	Appropriated retained earnings Statutory reserve	Treasury stock	Unappropriated retained earnings (deficit)	Difference arising on disposal of partial interest in subsidiary	Treasury stock	Total equity attributable to owners of the parent	Non-controlling interests	Total owners' equity
Balance as at January 1, 2011	416,947,565	-	1,116,138,100	15,518,880	7,514,824	(1,594,210)	108,383,352	31,824,872	(13,808,580)	-	(31,824,872)	1,649,099,931	-	1,649,099,931
Treasury stock cancelled	16	(5,603,950)	-	(11,971,314)	-	-	-	-	-	-	17,575,264	-	-	-
Total comprehensive income	-	-	-	-	-681,026	689,413	-	-	15,716,500	-	-	15,724,887	(607,646)	15,117,241
Appropriated retained earnings	21	-	-	-	-	-	-	(17,575,264)	17,575,264	-	-	-	-	-
Difference arising on disposal of partial interest in subsidiary	-	-	-	-	-	-	-	-	-	1,003,468	-	1,003,468	-	1,003,468
Non-controlling interests increased	-	-	-	-	-	-	-	-	-	-	-	-	6,677,732	6,677,732
Balance as at September 30, 2011	<u>411,343,615</u>	<u>-</u>	<u>1,116,138,100</u>	<u>3,547,566</u>	<u>6,833,798</u>	<u>(904,797)</u>	<u>108,383,352</u>	<u>14,249,608</u>	<u>19,483,184</u>	<u>1,003,468</u>	<u>(14,249,608)</u>	<u>1,665,828,286</u>	<u>6,070,086</u>	<u>1,671,898,372</u>
Balance as at January 1, 2012	451,309,724	60,000,000	1,116,138,100	-	11,398,751	(2,068,419)	108,383,352	-	(3,496,338)	1,003,468	-	1,742,668,638	5,195,371	1,747,864,009
Total comprehensive income	-	-	-	-	6,726,203	3,828,246	-	-	53,022,390	-	-	63,576,839	(4,932,665)	58,644,174
Share capital increased/share subscription received in advance	15	60,000,000	(60,000,000)	-	-	-	-	-	-	-	-	-	-	-
Dividend payment	17	-	-	-	-	-	-	-	(51,113,802)	-	-	(51,113,802)	-	(51,113,802)
Non controlling interest increased	9	-	-	-	-	-	-	-	-	-	-	-	7,500,000	7,500,000
Balance as at September 30, 2012	<u>511,309,724</u>	<u>-</u>	<u>1,116,138,100</u>	<u>-</u>	<u>18,124,954</u>	<u>1,759,827</u>	<u>108,383,352</u>	<u>-</u>	<u>(1,587,750)</u>	<u>1,003,468</u>	<u>-</u>	<u>1,755,131,675</u>	<u>7,762,706</u>	<u>1,762,894,381</u>

Condensed notes to the financial statements form an integral part of these interim financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
 STATEMENTS OF CHANGES IN OWNERS' EQUITY (CONTINUED)
 FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2012 AND 2011

"UNAUDITED"

BAHT

Note	SEPARATE FINANCIAL STATEMENTS									Total owners' equity
	Issued and paid-up share capital	Share subscription received	Premium on share capital	Premium on treasury share	Other components of equity Surplus on re-measuring available-for-sale investments	Appropriated retained earnings Statutory reserve	Treasury stock	Unappropriated retained earnings	Treasury stock	
Balance as at January 1, 2011	416,947,565	-	1,116,138,100	15,518,880	7,514,824	108,383,352	31,824,872	1,651,670	-31,824,872	1,666,154,391
Treasury stock cancelled	16	-5,603,950	-	-11,971,314	-	-	-	-	17,575,264	-
Total comprehensive income	-	-	-	-	-681,026	-	-	38,211,501	-	37,530,475
Appropriated retained earnings	21	-	-	-	-	-	-17,575,264	17,575,264	-	-
Balance as at September 30, 2011	<u>411,343,615</u>	<u>-</u>	<u>1,116,138,100</u>	<u>3,547,566</u>	<u>6,833,798</u>	<u>108,383,352</u>	<u>14,249,608</u>	<u>57,438,435</u>	<u>-14,249,608</u>	<u>1,703,684,866</u>
Balance as at January 1, 2012	451,309,724	60,000,000	1,116,138,100	-	11,398,751	108,383,352	-	60,987,347	-	1,808,217,274
Total comprehensive income (loss)	-	-	-	-	6,726,203	-	-	37,256,388	-	43,982,591
Share capital increased/share subscription received in advance	15	60,000,000	(60,000,000)	-	-	-	-	-	-	-
Dividend payment	17	-	-	-	-	-	-	(51,113,802)	-	(51,113,802)
Balance as at September 30, 2012	<u>511,309,724</u>	<u>-</u>	<u>1,116,138,100</u>	<u>-</u>	<u>18,124,954</u>	<u>108,383,352</u>	<u>-</u>	<u>47,129,933</u>	<u>-</u>	<u>1,801,086,063</u>

Condensed notes to the financial statements form an integral part of these interim financial statements

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF CASH FLOWS
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2012 AND 2011
"UNAUDITED"

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS	FINANCIAL STATEMENTS	FINANCIAL STATEMENTS	FINANCIAL STATEMENTS
		2012	2011	2012	2011
CASH FLOWS FROM OPERATING ACTIVITIES					
Income before income tax		52,229,246	25,487,439	40,319,193	46,788,741
Adjustments					
Depreciation and amortization		1,826,853	2,276,428	158,073	116,113
Loss on disposal of intangible assets		-	7	-	7
Loss on disposal of office equipments		-	7	-	7
Bad debt and doubtful account		2,698,173	-	2,698,173	-
Bad debt recovery		(170,648)	(7,879,120)	(170,648)	(7,879,120)
Gain on sale of assets classified as held for sale		-	(159,995)	-	(159,995)
Unrealized (gain) loss on re-measuring trading investments		(178,221)	2,176,419	(178,221)	2,176,419
Gain on disposal of available-for-sale securities		(107,624)	-	(107,624)	-
Reversal of impairment loss from equity securities		(3,580,542)	(2,722,219)	(3,580,542)	(2,722,219)
Impairment loss on investment in subsidiary		-	-	14,797,993	24,119,590
Gain on disposal of partial interest in subsidiary		-	-	-	(1,003,468)
Share of profit of associated company accounted for					
under equity method		(72,152,079)	(55,570,068)	-	-
Gain on transfer of business to associated of company		(5,383,579)	(6,004,482)	-	-
Interest and dividend income		(6,855,785)	(4,128,929)	(67,047,612)	(85,597,334)
Employee benefit expenses		579,049	1,101,562	286,975	652,823
Cash received from interest		6,447,906	3,933,223	5,977,338	3,758,527
Cash paid for income tax		(388,714)	(181,990)	(165,853)	(1,768)
Loss from operating before changes					
in operating assets and liabilities		(25,035,965)	(41,671,718)	(7,012,755)	(19,751,677)
(Increase) decrease in operating assets					
Investments in trading securities		(105,781,465)	-	(105,781,465)	-
Securities business receivables		170,715	2,000,000	170,715	2,000,000
Other assets		(568,265)	191,056	(284,956)	671,193
Decrease in operating liabilities					
Accrued expenses		(1,666,769)	(8,512,731)	(596,356)	(7,268,176)
Other liabilities		(4,644,100)	(25,142,177)	(4,456,731)	(24,469,001)
Net cash from operating activities		(137,525,849)	(73,135,570)	(117,961,548)	(48,817,661)

SEAMICO SECURITIES PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENTS OF CASH FLOWS
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2012 AND 2011
"UNAUDITED"

BAHT

	Notes	CONSOLIDATED		SEPARATE	
		FINANCIAL STATEMENTS	FINANCIAL STATEMENTS	FINANCIAL STATEMENTS	FINANCIAL STATEMENTS
		2012	2011	2012	2011
CASH FLOWS FROM INVESTING ACTIVITIES					
Proceeds from disposal of available for sale investments		3,000,000	-	3,000,000	-
Cash paid for purchase of investment in subsidiary		-	-	(22,500,000)	(18,000,000)
Proceeds from disposal of partial interest subsidiary		-	7,681,200	-	7,681,200
Cash paid for acquisition of equipment		(1,367,256)	(71,462)	(291,500)	(27,820)
Cash paid for acquisition of intangible assets		-	(8,100)	-	-
Proceeds from sale of assets classified as held for sale		-	1,165,995	-	1,165,995
Proceeds from interest and dividend					
from investments in securities		29,312	131,964	29,312	131,964
Cash received from dividend of associated company		60,692,940	81,659,592	60,692,940	81,659,592
Proceeds from transfer of business to an					
associated company	33	70,000,000	71,819,196	70,000,000	71,819,196
Net cash from investing activities		<u>132,354,996</u>	<u>162,378,385</u>	<u>110,930,752</u>	<u>144,430,127</u>
CASH FLOWS FROM FINANCING ACTIVITIES					
Cash paid for excess share subscription	15	(31,914,453)	-	(31,914,453)	-
Dividend payment		(51,113,802)	-	(51,113,802)	-
Cash received from non-controlling interest					
for capital increase of subsidiary	9	7,500,000	-	-	-
Net cash from financing activities		<u>(75,528,255)</u>	<u>-</u>	<u>(83,028,255)</u>	<u>-</u>
Net increase in cash and cash equivalents		(80,699,108)	89,242,815	(90,059,051)	95,612,466
Cash and cash equivalents as at January 1,		<u>350,097,535</u>	<u>166,798,655</u>	<u>337,819,652</u>	<u>147,228,783</u>
Cash and cash equivalents as at September 30,	5	<u><u>269,398,427</u></u>	<u><u>256,041,470</u></u>	<u><u>247,760,601</u></u>	<u><u>242,841,249</u></u>
Non-cash items					
Transfer of assets for debt settlement		-	5,879,120	-	5,879,120
Increase in surplus on re-measuring					
available-for-sale investments (net of tax)		6,726,203	681,026	6,726,203	681,026
Treasury stock cancelled	16.1	-	17,575,264	-	17,575,264

Condensed notes to the financial statements form an integral part of these interim financial statements