



شركة الإستثمارات والصناعات المتكاملة م.ع.م
(شركة قابضة)



التاريخ 2018/07/30

السادة هيئة الأوراق المالية المحترمين
تحية طيبة وبعد،

للمضياع
* بورصة عمان
* السجل
اليه محال

الموضوع: البيانات المالية المرحلية الموحدة المختصرة

إشاره إلى الموضوع أعلاه ووفقاً لأحكام المادة (2-أ/43) من تعليمات الإفصاح، نرفق لكم بطيه البيانات المالية المرحلية الموحدة المختصرة لشركة الإستثمارات والصناعات المتكاملة عن الفتره الماليه المنتهيه في 30 حزيران 2018 باللغتين العربيه والإنجليزيه مرفقاً معها قرصاً ممغنطاً يحتوي على هذه البيانات.

راجياً منكم الإيعاز لمن يلزم بإستلامها وحفظها لديكم حسب الأصول.

شاكراً لكم حسن تعاونكم

وتفضلوا بقبول فائق الإحترام

المدير المالي

محمد طنطور

تم إستلام البيانات الماليه المبينه تفصيليها أعلاه

هيئة الأوراق المالية

**INVESTMENTS & INTEGRATED INDUSTRIES COMPANY
(PUBLIC SHAREHOLDING COMPANY – HOLDING COMPANY)
AND Its SUBSIDIARIES (THE GROUP)
AMMAN - JORDAN**

**CONSOLIDATED INTERIM FINANCIAL INFORMATION
FOR THE PERIOD ENDED JUNE 30, 2018 (UNAUDITED)**

**INVESTMENTS & INTEGRATED INDUSTRIES COMPANY
(PUBLIC SHAREHOLDING COMPANY – HOLDING COMPANY)
AND ITS SUBSIDIARIES (THE GROUP)
AMMAN – JORDAN**

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Report on Review of Consolidated Interim Financial Information

**To the Chairman and Members of the Board of Directors
Investments & Integrated Industries Company
(Public Shareholding Company – Holding Company)
Amman – Jordan**

Introduction

We have reviewed the accompanying consolidated interim financial information of Investments & Integrated Industries Company (Public Shareholding– Holding Company) “the Company” and its subsidiaries “the Group” which consist of consolidated interim statement of financial position as of June 30, 2018 and the related consolidated interim statements of income, other comprehensive income, changes in shareholders’ equity and cash flows for the six -month period then ended, and a summary of significant accounting policies and other explanatory notes.

Management is responsible for the preparation and fair presentation of this consolidated interim financial information in accordance with International Financial Reporting Standard / International Accounting Standard 34 (Interim Financial Reports). Our responsibility is to express a conclusion on this consolidated interim financial information based on our review.

Scope of Review

We conducted our review in accordance with International Standard on Review Engagements 2410, “Review of Interim Financial Information Performed by the Independent Auditor of the Entity. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



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Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying consolidated interim financial information does not present fairly, in all material respects, the consolidated interim financial position of Investments & Integrated Industries Company as at June 30, 2018 and of its financial performance and its cash flows for the six -month period then ended in accordance with International Accounting Standard 34.

Explanatory Paragraph

The Group's fiscal year ends at December 31 of each year. However, this consolidated interim financial information has been prepared to meet the requirements of Jordan Securities Commission and for management purpose.

*This Report is a translated version of the original review report on consolidated interim financial information issued in Arabic, in case of a discrepancy, the Arabic original will prevail.

Matrix Consulting International


Rajed Ramini

License No, (610)

Amman - Jordan
July 18, 2018



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Audit & Financial Advisory Services

**INVESTMENTS & INTEGRATED INDUSTRIES COMPANY
(PUBLIC SHAREHOLDING COMPANY – HOLDING COMPANY)
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CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION

Jordanian Dinar

	June 30, 2018	December 31, 2017
Assets		
Current Assets		
Cash on hand and at banks	162,152	643,272
Trade receivables and checks under collection-net	4,128,307	4,094,744
Loan to related party	150,000	150,000
Inventory	3,788,909	4,294,133
Other debit balances	647,183	562,155
Total current assets	<u>8,876,551</u>	<u>9,744,304</u>
Property and equipment	1,866,457	1,920,115
Investment in associate companies	1,116,444	1,145,639
Financial assets at fair value through other		
Comprehensive income	14,141,106	13,723,834
Total Assets	<u>26,000,558</u>	<u>26,533,892</u>
Liabilities and Shareholders' Equity		
Current Liabilities		
Due to banks	1,528,119	1,431,843
Short term portion of loans	3,828,600	3,828,600
Accounts payable	2,755,414	3,432,769
Other credit balances	3,735,741	3,857,430
Total Current Liabilities	<u>11,847,874</u>	<u>12,550,642</u>
Long term loans	10,989,500	12,194,800
Total Liabilities	<u>22,837,374</u>	<u>24,745,442</u>
Shareholders' equity		
Capital	14,500,000	14,500,000
Statutory reserve	75,706	75,706
Fair value reserve	(6,114,262)	(6,531,534)
Accumulated losses	(5,640,553)	(6,603,291)
Shareholders' Equity	<u>2,820,891</u>	<u>1,440,881</u>
Non-controlling interest	342,293	347,569
Net Shareholders' Equity	<u>3,163,184</u>	<u>1,788,450</u>
Total Liabilities and Shareholders' Equity	<u>26,000,558</u>	<u>26,533,892</u>

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.

**INVESTMENTS & INTEGRATED INDUSTRIES COMPANY
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CONSOLIDATED INTERIM STATEMENT OF INCOME

<i>Jordanian Dinar</i>	For the six months ended 30, June		For the three months ended 30, June	
	2018	2017	2018	2017
Sales – net	7,138,088	4,306,208	3,533,211	1,861,888
Less: Cost of sales	(6,351,837)	(3,837,176)	(3,117,584)	(1,686,374)
Gross Profit	786,251	469,032	415,627	175,514
Less: General, administrative and marketing expenses	(761,098)	(592,111)	(384,256)	(275,072)
Add: Other income	1,262,744	884,552	1,252,610	614,170
Less: Interest expenses – net	(272,488)	(421,618)	(215,111)	(214,880)
(Less) Add: Share in profit of associate companies	(29,195)	6,802	(25,260)	2,450
Add: Change in provision for doubtful debt	-	500	-	200
Less: Change in inventory provision	(28,752)	(5,730)	(20,008)	(5,358)
Add: Profit from sale of subsidiaries Company	-	2,964	-	2,964
Profit for the period before Income Tax	957,462	344,391	1,023,602	299,988
(Less) Add: Income tax	-	(405)	-	3,927
Profit for the period	957,462	344,391	1,023,602	303,915
Allocated as Follows:				
Company's shareholders	962,738	368,965	1,024,542	325,633
Non-controlling interest	(5,276)	(24,979)	(940)	(21,718)
	957,462	344,391	1,023,602	303,915
Basic and diluted profit per share	%6.6	%5.2		

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.

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CONSOLIDATED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME

Jordanian Dinar

	For the six months ended 30, June		For the three months ended 30, June	
	2018	2017	2018	2017
Profit for the period	957,462	343,986	1,023,602	303,915
Add Items of Other Comprehensive Income:				
Change in fair value of financial assets at fair value through other comprehensive income	417,272	(159,594)	(1,435,943)	118,982
Total Profit and Other Comprehensive Income	<u>1,374,734</u>	<u>184,392</u>	<u>(412,341)</u>	<u>422,897</u>
Allocated as Follows:				
Company's shareholders	1,380,010	209,371	(411,401)	444,615
Non-controlling interest	(5,276)	(24,979)	(940)	(21,718)
	<u>1,374,734</u>	<u>184,392</u>	<u>(412,341)</u>	<u>422,897</u>

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.

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CONSOLIDATED INTERIM STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

In Jordanian Dinar

	Capital	Statutory reserve	Fair value reserve	Accumulated losses	Total	Non-controlling interest	Total Shareholders' Equity
For the period ended 30 June2018							
Beginning balance	14,500,000	75,706	(6,531,534)	(6,603,291)	1,440,881	347,569	1,788,450
Profit and other comprehensive income for the period	-	-	417,272	962,738	1,380,010	(5,276)	1,374,734
Balance as of 30 June , 2018	14,500,000	75,706	(6,114,262)	(5,640,553)	2,820,891	342,293	3,163,184
For the period ended 30 June2017							
Beginning balance	14,500,000	75,706	(5,105,736)	(6,601,607)	2,868,363	379,297	3,247,660
Loss and other comprehensive income for the period	-	-	(159,594)	368,965	209,371	(24,979)	184,392
Balance as of 30 June , 2017	14,500,000	75,706	(5,265,330)	(6,232,642)	3,077,734	354,318	3,432,052

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial inform

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CONSOLIDATED INTERIM STATEMENT OF CASH FLOWS

	30, June 2018	30, June 2017
<i>Jordanian Dinar</i>		
Cash flows from Operating Activities:		
Profit for the period	957,462	343,986
Depreciation	78,976	74,137
Change in inventory provision	28,752	5,730
Change in provision for doubtful debt	-	(500)
Company's share from associate company operating results	29,195	(6,802)
Interest expenses	272,488	421,618
Changes in working capital items:		
Inventory	476,472	151,119
Trade receivables and checks under collection	(33,563)	390,911
Other debit balances	(197,618)	51,856
Accounts payable	(677,355)	(508,677)
Other credit balances	(198,750)	(79,000)
Net Cash Flows From Operating Activities	<u>736,059</u>	<u>844,378</u>
Cash flows from Investing Activities:		
Net change in property and equipment	(25,318)	(35,759)
Collection of related parties' loans	-	100,000
Net Cash Flows (used in) from Investing Activities	<u>(25,318)</u>	<u>64,241</u>
Cash Flows from Financing Activities:		
Due to related parties	189,651	499,569
Loans, due to banks, and interest	(1,381,512)	(1,367,647)
Net Cash Flows used in Financing Activities	<u>(1,191,861)</u>	<u>(868,078)</u>
Net change in cash and cash equivalents	(481,120)	40,541
Cash and cash equivalents at the beginning of the period	643,272	8,259
Cash and Cash Equivalents at the end of the period	<u>162,152</u>	<u>48,800</u>

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

1) General

Establishment and objectives:

Investments & Integrated Industries Company (public shareholding – holding company) “The Company” was established and registered in the ministry of industry and trade of Jordan under no. (281) on April 20, 1995. The main objectives of the company include managing its subsidiaries, participating in managing other entities in which the company has ownership, investing in equity and debt securities, and granting finance for its subsidiaries.

2) Basis of Preparation of the Consolidated Interim Financial Information

a. Statement of compliance

The accompanying consolidated interim financial information for the six months ended June 30, 2018 has been prepared in accordance with international accounting standard 34 (interim financial reports).

These consolidated interim financial information does not include all information and disclosures required for the purpose of preparing annual financial statements in accordance with international financial reporting standards, accordingly, it should be read in conjunction with the Group’s consolidated financial statements for the year ended December 31, 2017. Moreover, the Group’s operating results for the six months ended June 30, 2018 do not necessarily give an indication of the Group’s estimated operating results for the year ending December 31, 2018.

b. Basis of of the financial information consolidation

The consolidated interim financial information comprises of the financial statements of Investments & Integrated Industries company (the “Parent Company”) and its subsidiaries, which subject to its control.

The parent company controls subsidiaries when it is exposed, or has rights, to variable returns from its involvement with these subsidiaries and has the ability to affect those returns through its power over these subsidiaries. Balances, transactions and unrealized profits and expenses resulted from transactions within the group are eliminated when preparing this consolidated interim financial information.

Consolidated financial statements are prepared for the subsidiaries to the same financial period of the parent company and using the same accounting policies adopted by the parent company.

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.

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The financial information of the following subsidiaries is included in the accompanying consolidated interim financial information as of June 30, 2018 and December 31, 2017:

<u>Company Name</u>	<u>Paid up Capital</u>		<u>Ownership %</u>		<u>Nature of Operation</u>
	<u>30/6</u>	<u>31/12</u>	<u>30/6</u>	<u>31/12</u>	
	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>	
Quality Food	3,000,000	3,000,000	98.20%	98.20%	Producing cooked meat& leasing
Quality Printing Press	3,160,000	3,160,000	82.59%	82.59%	Stationery& accessories
Oran for Investments	10,000	10,000	100.00%	100.00%	Investment

c. Basis of measurement

The consolidated financial interim financial information has been prepared on the historical cost basis except for the financial assets and liabilities which are measured at fair value.

d. Functional and presentation currency

The consolidated interim financial information is presented in Jordanian Dinar, which is the Company's functional currency.

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

e. Use of estimates

The preparation of consolidated interim financial information in conformity with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the year in which the estimates are revised and in any future years affected.

In particular, information about significant areas of estimation uncertainties and critical judgments in applying accounting policies that have the most significant effect on the amounts recognized in the consolidated interim financial information include the following:

- A provision for doubtful debts is taken on the basis and periodic estimates approved by management.
- A provision for inventory decrease to net realizable value is taken if the selling price of inventory fall below cost or any other factors that causes the recoverable amount to be lower than its carrying amount.
- Management estimates the provision for income tax in accordance with the prevailing laws and regulations and International Financial Reporting Standards.
- Management periodically reassesses the fair value of it financial assets based on their market prices.
- Management periodically reassesses the economic useful lives of tangible assets based on the general condition of these assets and the expectation for their useful economic lives in the future.
- Management frequently reviews the lawsuits raised against the company based on a legal study prepared by the company's legal advisors. This study highlights potential risks that the company may incur in the future.

Management believes that its estimates and judgment are reasonable and adequate.

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

3) Financial Risk and Capital Management

The Group has exposure to risks from its use of financial instruments. These risks are credit risks, liquidity risks, market risks (currency & interest rate risks), and capital management risks

The Group's objective and policy in relation to risk management are consistent with those disclosed in the consolidated financial statements for the year ended December 31, 2017.

There have been no changes in the group's approach to capital management during the period neither the group is subject to externally imposed capital requirements.

4) Seasonality Operations

The Group's does not have operations that are affected by seasonality or cyclicity during the period.

5) Related Parties' Transactions:

Parties are considered related parties when one party has control or significant influence over the other party. Following is a summary of related party transactions and balances:

a. Due from related parties:	Nature of Relationship	June 30, 2018	December 31, 2017
<i>Jordanian Dinar</i>			
Modern Cylinders Manufacturing	Sister	143,006	259,721
Perfect Printing Press	Sister	1,793	847
Nuqul Engineering and Contracting	Sister	550	1,747
Nuqul Automotive	Sister	722	149
Al Keena Hygienic Paper	Sister	5,181	1,378
Total		<u>151,252</u>	<u>263,842</u>
b. Due to related parties:			
	Nature of Relationship	June 30, 2018	December 31, 2017
<i>Jordanian Dinar</i>			
Elia Nuqul & Sons	Owner	3,169,098	3,089,403
Al Naseem Trading	Sister	138,417	140,792
Fine Hygienic Paper-HO	Sister	15,783	16,107
Packing Industries	Associate	2,285	4,831
Masader Investments	Sister	4,331	3,126
Fine Hygienic Paper- Sahab	Sister	11,321	9,915
Total		<u>3,341,235</u>	<u>3,264,174</u>

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.

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c. Management personnel:

Salaries and other benefits for key management personnel of the Group (General Manager and Financial Manager) for the six months ended June 30, 2018 amounted to JOD 49,706 (JOD 47,353 for the six months ended June 30, 2017).

6) Financial assets at fair value through other comprehensive income

Jordanian Dinar

	June 30, 2018	December 31, 2017
Shares listed in local principal market	13,250,683	12,904,341
Shares traded in local OTC market	668,963	598,033
Unlisted companies	221,460	221,460
Total	<u>14,141,106</u>	<u>13,723,834</u>

The movement on the fair value reserve during the period was as follows:

Jordanian Dinar

	June 30, 2018	December 31, 2017
Beginning balance	(6,531,534)	(5,105,736)
Change in fair value of financial assets	417,272	(1,425,798)
Net	<u>(6,114,262)</u>	<u>(6,531,534)</u>

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.

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Valuation technique

a) Shares listed in local principal market:

Fair values of shares listed in local principal market have been determined by reference to period-end closing price. Details of these shares as of June 30, 2018 are as follows:

Company	No. Shares	Book Value before Valuation	Closing Price	Fair Value	Unrealized Profit
Delta Insurance Co.	1,251,331	1,476,570	1/18	1,476,571	1
Pearl Sanitary Paper Co.	7,000	13,090	3/25	22,750	9,660
Jordan Press Al- Rai	53,889	24,250	0/32	17,245	(7,005)
Arab Co. For financial investment	3,333	4,166	1/40	4,666	500
International Co-vegetarian oil	1,609,666	3,428,589	1/78	2,865,205	(563,384)
Capital Bank of Jordan	10,073,007	7,957,676	0/88	8,864,246	906,570
		<u>12,904,341</u>		<u>13,250,683</u>	<u>346,342</u>

b) Shares traded in local OTC market:

During 2018, and according to the Regulating Directives for Trading in Unlisted Securities at the ASE issued dated 12/4/2016, the shares of Amwaj Real Estate Company and Amwal Invest Company became OTC traded. As a result, the Company's management has used their period - end closing prices in determining the fair value of investments in these shares as of June 30, 2018. Management's believe that the quoted prices of these shares in OTC market are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximizing the use of relevant observable inputs. Details of these investments are as follows:

Company	No. Shares	Book Value before Valuation	Closing Price	Fair Value	Unrealized Profit
Amwaj Real Estate	3,514,727	597,504	0/19	667,798	70,294
Amwal Invest	10,588	529	0/11	1,165	636
		<u>598,033</u>		<u>668,963</u>	<u>70,930</u>

c) Unlisted Companies:

Investment in equity securities of unlisted companies are evaluated at actual cost/book value.

Details of investment in equity securities of unlisted companies are as follows:

Company	No. Shares	Book Value before Valuation	Fair Value	Unrealized Loss
Kuwaiti Jordanian Holding Co.	174,000	43,960	43,960	-
Dead Sea Company for Truism Investments	177,500	177,500	177,500	-
		<u>221,460</u>	<u>221,460</u>	<u>-</u>

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Total number of shares blocked against membership in the following investees' board of directors is 100,500 shares:

Company	No. Shares
International Company - vegetarian oil	20,000
Delta Insurance Co.	500
Capital Bank of Jordan	25,000
Amwaj Real Estate Company	50,000
Pearl Sanitary Paper Co.	5,000
Total	100,500

7) Basic and diluted profit per share

Jordanian Dinar	June 30, 2018	June 30, 2017
Profit for the period	962,738	368,965
Weighted average number of shares	14,500,000	14,500,000
Basic and diluted profit per share for the period	%6.6	%5.2

8) Operating Segment

The Company operates its activities in major operating segments, which represents investment, food, real estate leasing, and printing. The following table presents information on the operating segments for the six months ended June 30, 2018:

Jordanian Dinar	Investment	Food& RE Leasing	Printing	Elimination	Total
Revenues	-	-	7,138,088	-	7,138,088
Net financing expenses	(164,869)	-	(107,619)	-	(272,488)
Profit for the period	1,024,718	(46,322)	(20,934)	-	957,462
Share in associate loss	(29,195)	-	-	-	(29,195)
Segment total assets	21,787,412	3,627,273	9,989,379	(9,403,506)	26,000,558
Segment total liabilities	20,482,181	214,994	8,381,867	(6,241,668)	22,837,374
Investment in associate	1,116,444	-	-	-	1,116,444

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.