

3.2 K E F E R E N S I E S

	(Juni 2016)	(Juni 2015)	(%)
P			
Perubahan saldo piutang usaha	(0.1444)	0.5681	(125.42%)
Perubahan saldo piutang usaha	(0.1444)	0.5627	(125.66%)
Perubahan saldo piutang usaha (%)	(1.64%)	6.59%	(8.23%)
Perubahan saldo piutang usaha	(2.11%)	4.92%	(7.03%)
Perubahan saldo piutang usaha	0.31	(0.23)	234.78%
A			
Perubahan saldo piutang usaha	8.61	8.90	(3.26%)
Perubahan saldo piutang usaha (%)	70%	67%	3%

3.3 N... I... A... A...

...

A...
(J... 2016)
(...)

I...

...	(3,332)
...	135,375
...	
...	
...	
...	12,264
...	23,712
...	21,101
...	
...	(30,604)
...	(34,350)
...	
...	124,166

Af... (...)

4 INF... MA I N N HA... EH LDE...

4.1 N...

... 82,489, ... 82,477 ... A ... 30 ... 2016 ... (H... K... L...)

A... 30 ... 2016, ... 2,978,359,386 ... 1,261,782,777 ... A ... 1,716,576,609 ...

()

			5%		
N	N				
S		52.83%	1,573,365,259	143,041,050	1,573,365,259
S		16.70%	497,271,481		497,271,481
S	S	2.96%	88,103,367	7,688,648	88,103,367
P	S	2.62%	77,948,412		77,948,412
A	S	1.28%	37,993,800		37,993,800
P	S	0.32%	9,566,600		9,566,600
A	S				
S	S				
P	S	0.32%	9,566,600		9,566,600
S	A				
P	P	0.32%	9,566,600		9,566,600
S	A				

4.3 D. (F-) H. K. F.

S. 30 2016, S. 2 3 X f S

N. P.	N. P. C	(%)	(%)
(CMG) 1	728,809,817 ()	42.46	24.47
(C C C) 2	432,171,843 ()	34.25	14.51
	245,842,181 ()	14.32	8.25
	358,251,896 ()	20.87	12.03
P	215,203,846 ()	12.54	7.23
	143,048,050 ()	8.33	4.80
	143,048,050 ()	8.33	4.80

4.4 I

...

...

14 1986 10,050

for the year ended 2016, the company's total operating expenses were \$1,238,300, compared to \$1,238,300 for the year ended 2015. The increase in operating expenses was primarily due to an increase in depreciation and amortization expense of \$22,300, or 67.63%, and an increase in other operating expenses of \$22,300, or 74.34%. The increase in depreciation and amortization expense was primarily due to the depreciation of the company's property, plant and equipment. The increase in other operating expenses was primarily due to the increase in the company's advertising and promotion expenses. The company's operating income for the year ended 2016 was \$4,898,618, compared to \$12,478,632 for the year ended 2015. The decrease in operating income was primarily due to the decrease in the company's operating expenses.

The company's operating income for the year ended 2016 was \$4,898,618, compared to \$12,478,632 for the year ended 2015. The decrease in operating income was primarily due to the decrease in the company's operating expenses. The company's operating income for the year ended 2016 was \$4,898,618, compared to \$12,478,632 for the year ended 2015. The decrease in operating income was primarily due to the decrease in the company's operating expenses.

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Road Transportation Vehicle Business

The company's operating income for the year ended 2016 was \$4,898,618, compared to \$12,478,632 for the year ended 2015. The decrease in operating income was primarily due to the decrease in the company's operating expenses. The company's operating income for the year ended 2016 was \$4,898,618, compared to \$12,478,632 for the year ended 2015. The decrease in operating income was primarily due to the decrease in the company's operating expenses.

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361.893 million (2015: 318.726 million), an increase of 13.54%.

The increase in sales is primarily due to the increase in sales of the Energy, Chemical and Liquid Food Equipment Business.

The increase in sales is primarily due to the increase in sales of the Energy, Chemical and Liquid Food Equipment Business.

Energy, Chemical and Liquid Food Equipment Business

The Energy, Chemical and Liquid Food Equipment Business is a business that provides equipment for the energy, chemical and liquid food industries.

In 2016, the Energy, Chemical and Liquid Food Equipment Business achieved sales of 4,338.109 million (2015: 4,774.432 million), a decrease of 9.14%.

The decrease in sales is primarily due to the decrease in sales of the Energy, Chemical and Liquid Food Equipment Business.

1,515.438 (2015: 1,248.365), 17.62%; 1,043.477 (2015: 978.326), 6.66%.

2016, (1) 40-20- (3)

100% (B)

Offshore Engineering Business

(CIMC)

2015, 257 60%. 2016, 36 2015.

3,703.689 (2015: 5,043.275), 26.56%. 3,988 (2015: 18.658),

2016, 338,000 (2015: 296,000), an increase of 14%.

 A 23% increase in 2016, compared to 2015, was due to an increase in the number of

 50%;

 A 23% increase in 2016, compared to 2015, was due to an increase in the number of

 50%;

3,003 (2015: 380), an increase of 50%

 380 (2015: 380), an increase of 216%

 & 57%

 30%.

 860.359 (2015: 396.099), an increase of 117.21%

 96.523 (2015: 138.793), a decrease of 30.46%

2016, &

 A

 S

 &

Airport facilities equipment business

A

 S

 (CF E)

 S

 S

2016,

 S

 A

1,128.444 (2015: 883.084), an increase of 27.78%

 10.705 (2015: 47.245), a decrease of 77.14%

(1) ... (2) ... (3) ... (4) ... (5) ...

Real Estate Development Business

... 2016, ...

... 315.698
 ... 238.713
 32.25%, ... 42.775
 ... 139.116
 ... 69.25%

... 30 2016, ...
 ... 36,200
 ... 0.417
 ... 42,200
 ... 93%

... 18 2016, ...
 ...
 ...
 ...
 ...

I have been thinking about you a lot lately, and wondering how you are getting on. I hope you are well and happy. I have been busy with work, but I always find time to think of my friends. I would love to hear from you soon. Give my love to everyone. I will be in touch again soon.

I have been thinking about you a lot lately, and wondering how you are getting on. I hope you are well and happy. I have been busy with work, but I always find time to think of my friends. I would love to hear from you soon. Give my love to everyone. I will be in touch again soon.

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E

5.3.3 Overall Operation Targets for Business Development and Initiatives of the Group in the Second Half of 2016

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Composition of Principal Businesses during the Reporting Period

	2019	2018	2017	2016	2015	2014
	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)	(Rs. in Lakhs)
B						
Businesses in India	4,898,618	4,195,365	14.36%	(60.74%)	(60.02%)	(1.56%)
Businesses outside India	7,013,354	5,690,682	18.86%	4.96%	4.41%	0.43%
Businesses in India and outside India	4,338,109	3,529,362	18.64%	(9.14%)	(10.35%)	1.10%
Businesses in India and outside India	3,703,689	3,319,379	10.38%	(26.56%)	(33.13%)	8.80%
A						
Businesses in India	1,128,444	902,822	19.99%	27.78%	24.31%	2.23%
Businesses outside India	3,218,617	2,826,608	12.18%	(24.58%)	(28.02%)	4.19%
Businesses in India and outside India	1,114,356	366,336	67.13%	35.06%	38.96%	(0.92%)
Businesses in India and outside India	315,698	156,605	50.39%	32.25%	11.69%	9.13%
Businesses in India and outside India	860,359	837,730	2.63%	117.21%	129.94%	(5.39%)
Businesses in India and outside India	297,323	221,051	25.65%	(57.08%)	(52.13%)	(7.68%)
Businesses in India and outside India	(3,345,724)	(2,919,444)				
	<u>23,542,843</u>	<u>19,126,496</u>	<u>18.76%</u>	<u>(27.87%)</u>	<u>(30.50%)</u>	<u>3.08%</u>
B						
Businesses in India	8,454,654			(32.45%)		
A						
Businesses in India	1,838,387			(69.89%)		
A						
Businesses in India	3,503,214			(49.16%)		
Businesses in India	8,283,362			28.52%		
Businesses in India	1,463,226			115.28%		
	<u>23,542,843</u>			<u>(27.87%)</u>		

Segment Information

10. f 11 2016

Gross profit margin and profitability

Year-on-year change exceeding 30% in key financial data

	A (30 J 2016) (€ m)	A (31 D 2015) (€ m)		C (J 2016) (€ m)	C (J 2015) (€ m)
Revenue	870,776	1,369,632	(36.42%)	870,776	1,369,632
Cost of sales	2,382,436	1,762,141	35.20%	2,382,436	1,762,141
Operating expenses	125,064	465,703	(73.15%)	125,064	465,703
Finance expense	698,471	56,034	1,146.51%	698,471	56,034
Finance income	801,887	4,765,523	(83.17%)	801,887	4,765,523
Administrative expenses	1,267,501	135,530	835.22%	1,267,501	135,530

Liquidity and financial resources

At the end of the reporting period, the Group's cash and cash equivalents were € 5,041.751 million (31 December 2015: € 4,487.166 million), representing an increase of 12.36% compared to the reporting period ending 30 June 2015. The increase is due to the net cash generated from operating activities, which was € 1,267.501 million (30 June 2015: € 135.530 million).

Bank loans and other borrowings

As at 30 June 2016, the Group's bank loans and other borrowings are as follows (in P):

	P	51,906,456
(31 June 2015: P 46,241,746)		

	A\$	A\$
	30 June 2016	31 December 2015
	(in thousands)	(in thousands)
Secured bank loans	18,155,292	17,909,024
Unsecured bank loans	656,364	649,003
	☒	

Credit risk

The credit risk of the Group's financial assets is primarily associated with the Group's receivables, which are primarily due from the Group's customers. The Group's credit risk is managed through the Group's credit policy, which is designed to ensure that the Group's receivables are collected in a timely manner and that the Group's credit risk is kept at a low level.

Pledge of assets

As at 30 June 2016, the Group's financial assets are pledged to the Group's bank as collateral for the Group's bank borrowings. The carrying amount of the Group's financial assets pledged as collateral for the Group's bank borrowings as at 30 June 2016 is 6,485.785 million (31 December 2015: 5,826.663 million), representing 11.31% of the Group's total assets.

8 A 2016, 386,263,593 A (10)
386,263,593 13.86 10
(10) 6,000

11 2016 IN ENGLISH FINANCIAL ENGINEERING

11.1 A

Answer

11.2 E, C, A, E, C, M, C, W, F

Answer

11.3 C, A, C, I, M, A, E

Answer

11.4 E, C, C, C, W, F

- (1) ...
- (2) ...

11.5 B, C, N, A

Answer

11.6 Financial Statements – Annual Report – CA BE

11.6.1 Consolidated Balance Sheet (unaudited)

	30 June 2016	31 March 2015
Intangible Assets		
Amortisable Intangible Assets:		
Goodwill	5,041,751	4,487,166
Customer relationships	144,998	133,294
Software	870,776	1,369,632
Acquired intangible assets	11,461,760	10,667,049
Acquired intangible assets	2,355,154	3,290,194
Other intangible assets	8,708	10,842
Other intangible assets	8,968	12,345
Other intangible assets	3,918,654	3,253,650
Other intangible assets	17,229,834	16,416,646
Other intangible assets	3,262,995	3,228,668
Other intangible assets	672,933	660,839
	<u>44,976,531</u>	<u>43,530,325</u>
Non-amortisable Intangible Assets:		
Other intangible assets	14,581	19,755
Other intangible assets	464,687	420,858
Other intangible assets	14,525,793	12,734,564
Other intangible assets	2,001,007	2,036,367
Other intangible assets	507,971	438,814
Other intangible assets	21,574,273	21,848,053
Other intangible assets	21,682,665	17,040,388
Other intangible assets	153,854	99,506
Other intangible assets	4,900,208	4,983,558
Other intangible assets	41,076	22,966
Other intangible assets	2,382,436	1,762,141
Other intangible assets	314,602	165,711
Other intangible assets	1,135,169	1,194,462
Other intangible assets	125,064	465,703
	<u>69,823,386</u>	<u>63,232,846</u>
	<u><u>114,799,917</u></u>	<u><u>106,763,171</u></u>

11.6.1 Consolidated Balance Sheet (unaudited) (Continued)

	30 J 2016	31 2015
I		
L		
C		
S	18,155,292	17,909,024
	120,442	250,769
	1,857,003	1,749,077
A	9,943,237	8,893,005
A	3,310,861	2,763,511
	1,784,053	2,234,271
	594,169	923,137
	115,691	216,374
	698,471	56,034
	5,624,500	5,285,014
	1,002,498	875,498
	801,887	4,765,523
	<u>4,053,786</u>	
	<u>48,061,890</u>	<u>45,921,237</u>
N		
	54,400	55,471
	29,041,014	23,684,838
	621,201	550,136
	4,961	5,834
	578,559	511,662
	521,322	467,482
	<u>1,562,882</u>	<u>71,635</u>
	<u>32,384,339</u>	<u>25,347,058</u>
	<u>80,446,229</u>	<u>71,268,295</u>
S	2,978,359	2,977,820
	1,981,143	2,033,043
	3,127,388	3,181,863
	(243,364)	(518,130)
S	3,203,578	3,203,578
S	16,578,389	17,663,145
	<u>27,625,493</u>	<u>28,541,319</u>
M	<u>6,728,195</u>	<u>6,953,557</u>
	<u>34,353,688</u>	<u>35,494,876</u>
	<u>114,799,917</u>	<u>106,763,171</u>

11.6.2 Balance Sheet of the Company (unaudited)

	30 June 2016	31 March 2015
Intangible Assets		
Goodwill	1,274,775	1,597,446
Other intangible assets	4,780,271	4,604,445
Intangible assets	<u>12,867,911</u>	<u>12,363,102</u>
Property, plant and equipment	12,511	16,264
Investments	<u>18,935,468</u>	<u>18,581,257</u>
Non-current assets		
Available-for-sale financial assets	388,905	388,905
Other financial assets	8,522,688	8,509,530
Other non-current assets	104,967	106,808
Non-current assets	3,928	4,031
Current assets	14,595	14,724
Current liabilities	12,353	14,782
Current liabilities	<u>188,480</u>	<u>216,448</u>
Current assets	<u>9,235,916</u>	<u>9,255,228</u>
Current liabilities	<u>28,171,384</u>	<u>27,836,485</u>

11.6.2 Balance Sheet of the Company (unaudited) (Continued)

	30 June 2016	31 March 2015
Intangible Assets		
Leasehold Improvements		
Current Assets:		
Cash and cash equivalents	4,220,000	4,220,000
Accounts receivable	5,678	15,837
Prepaid expenses	741,651	851,536
Inventory	4,195	12,820
Other receivables	19,742	129,200
Investments	658,306	658,306
Other financial assets	7,756,556	7,583,245
Other non-current assets	600,000	4,059,881
	<u>14,006,128</u>	<u>12,652,519</u>
Non-current Assets:		
Property, plant and equipment	12,270	14,256
Intangible assets	1,821,000	2,215,000
Other non-current assets	18,300	13,800
	<u>1,851,570</u>	<u>2,243,056</u>
	<u>15,857,698</u>	<u>14,895,575</u>
Current Liabilities:		
Accounts payable	2,978,359	2,977,820
Other payables	1,981,143	2,033,043
Other liabilities	3,285,069	3,279,575
Provisions	43,754	43,754
Deferred tax liabilities	3,203,578	3,203,578
Other non-current liabilities	821,783	1,403,140
	<u>12,313,686</u>	<u>12,940,910</u>
	<u>28,171,384</u>	<u>27,836,485</u>

11.6.3 Consolidated Income Statement (unaudited)

	J - 2016	J - 2015
I. Operating Income	23,542,843	32,637,289
Operating expenses:		
Cost of sales	19,126,496	27,519,280
Depreciation and amortization	194,236	148,211
SG&A	1,036,129	1,265,718
Share-based compensation	1,982,301	2,219,357
Restructuring costs	304,944	217,131
Amortization of intangible assets	1,267,501	135,530
Other operating expenses	137,104	149,699
Operating loss	(87,328)	744,983
Other income	13,800	159,794
II. Operating Profit	(318,988)	2,026,744
Other income	167,289	82,542
Interest expense	6,153	5,514
Interest income	14,145	31,808
Other non-operating income	9,485	23,891
III. Income before taxes	(165,844)	2,077,478
Income tax expense	375,316	425,068
IV. Net Income	(541,160)	1,652,410
Net income attributable to common shareholders	(378,034)	1,518,195
Net income attributable to non-controlling interests	(163,126)	134,215
V. Net Income per Share		
Basic	328,231	(63,823)
Diluted	274,766	(51,516)
Weighted average shares outstanding	274,766	(51,516)
Weighted average shares outstanding - diluted	949	(2,183)
Weighted average shares outstanding - diluted	(490)	5,256
Weighted average shares outstanding - diluted	274,307	(54,589)
Weighted average shares outstanding - diluted	53,465	(12,307)
VI. Earnings per Share	(212,929)	1,588,587
Adjusted earnings per share	(103,268)	1,466,679
Adjusted earnings per share	(109,661)	121,908
II. Earnings per Share		
()	(0.1444)	0.5681
()	(0.1444)	0.5627

11.6.4 Income Statement of the Company (unaudited)

	J u n e 3 0 , 2 0 1 6	J u n e 3 0 , 2 0 1 5
I. Operating Income		
I. Sales	69,104	149,885
Sales to customers	24,006	-
Sales to other companies	3,373	12,340
Sales to government	109,800	247,610
Sales to other companies	(99,572)	164,841
Adjusted sales	1,985	(77,854)
Sales to customers	118,963	121,809
II. Other Income	152,445	(230,951)
Adjusted other income	1,137	7,334
Adjusted sales to customers	116	-
Adjusted sales to other companies	249	262
Adjusted sales to government	1	62
III. Other Income	153,333	(223,879)
Adjusted other income	27,968	(49,364)
I . N .	125,365	(174,515)
Adjusted I . N .	125,365	(174,515)

11.6.5 Consolidated Cash Flow Statement (unaudited)

	Fiscal Year ended June 30, 2016	June 30, 2015
I. Operating Activities:		
Net income	26,966,364	32,060,665
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	536,836	1,401,119
Provision for doubtful accounts	252,053	322,290
Gain on sale of property, plant and equipment	<u>27,755,253</u>	<u>33,784,074</u>
Change in operating assets and liabilities:		
Accounts receivable	21,688,702	29,061,859
Accounts payable	2,703,551	2,873,430
Prepaid expenses	1,102,475	1,018,218
Other assets	1,326,793	1,456,020
Net cash provided by operating activities	<u>26,821,521</u>	<u>34,409,527</u>
Net cash used in investing activities	<u>933,732</u>	<u>(625,453)</u>
II. Financing Activities:		
Proceeds from the sale of common stock	115,920	235,610
Proceeds from the sale of preferred stock	241,771	249,658
Proceeds from the sale of property, plant and equipment	11,643	585,899
Proceeds from the sale of investments	7	500
Proceeds from the sale of other assets	☒	101,412
Net cash provided by financing activities	<u>369,341</u>	<u>1,173,079</u>
Net cash provided by operating activities	4,189,354	5,935,609
Net cash used in investing activities	791,687	152,897
Net cash provided by financing activities	764,577	-
Net cash provided by operating activities	<u>5,745,618</u>	<u>6,088,506</u>
Net cash used in investing activities	<u>(5,376,277)</u>	<u>(4,915,427)</u>

11.6.6 Cash Flow Statement of the Company (unaudited)

	Fiscal Year 2016	2015
I. Operating Activities:		
Net income	74,196	136,694
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	3,026,963	9,800,681
Change in accounts receivable		
Change in accounts payable		
Change in other assets and liabilities		
Net cash provided by operating activities	<u>3,101,159</u>	<u>9,937,375</u>
Net cash used in investing activities	38,246	-
Net cash used in financing activities	153,809	52,924
Net change in cash	74,196	127,955
Cash at the beginning of the period	127,955	-
Cash at the end of the period	202,151	127,955

11.6.6 Cash Flow Statement of the Company (unaudited) (Continued)

	For the Year ended June 30, 2016	For the Year ended June 30, 2015
I. Operating Activities:		
Net income	4,426,000	795,000
Adjustments to reconcile net income to net cash provided by operating activities:	23,712	-
Depreciation and amortization	2,000,000	-
Change in accounts receivable	-	-
Change in accounts payable	-	-
Change in other assets and liabilities	-	-
Net cash provided by operating activities	<u>4,449,712</u>	<u>2,795,000</u>
II. Investing Activities:		
Acquisition of property, plant and equipment	(4,061,000)	(2,392,000)
Acquisition of intangible assets	-	-
Acquisition of investments	-	-
Acquisition of other assets	349,716	329,985
Disposal of property, plant and equipment	2,000,000	30,530
Net cash used in investing activities	<u>4,410,716</u>	<u>2,752,515</u>
III. Financing Activities:		
Net cash provided by financing activities	<u>38,996</u>	<u>42,485</u>
IV. Supplemental Information:		
Net cash provided by operating activities	182	849
Net cash used in investing activities	(322,725)	(61,138)

11.6.7 Consolidated Statement of Changes in Shareholders' Equity (unaudited)

	2016	2015
Equity at January 1, 2016	\$ 100,000	\$ 100,000
Net income	10,000	10,000
Dividends	(5,000)	(5,000)
Share repurchases	(5,000)	(5,000)
Share issuances	5,000	5,000
Equity at December 31	\$ 105,000	\$ 105,000

11.6.8 Statement of Changes in Shareholders' Equity of the Company (unaudited)

I. 2016	E-1 J. 2016		2015	
	31 D 2016	1 J 2016	31 D 2015	1 J 2015
II. B. 2016	2,977,820	2,977,820	2,977,820	2,977,820
III. M. 2016	2,033,043	2,033,043	2,033,043	2,033,043
IV. N. 2016	3,279,575	3,279,575	3,279,575	3,279,575
V. O. 2016	43,754	43,754	43,754	43,754
VI. P. 2016	3,203,578	3,203,578	3,203,578	3,203,578
VII. Q. 2016	1,403,140	1,403,140	1,403,140	1,403,140
VIII. R. 2016	12,940,910	12,940,910	12,940,910	12,940,910
IX. S. 2016	2,672,629	2,672,629	2,672,629	2,672,629
X. T. 2016	129,788	129,788	129,788	129,788
XI. U. 2016	43,754	43,754	43,754	43,754
XII. V. 2016	3,126,406	3,126,406	3,126,406	3,126,406
XIII. W. 2016	1,594,245	1,594,245	1,594,245	1,594,245
XIV. X. 2016	7,566,822	7,566,822	7,566,822	7,566,822
XV. Y. 2016	43,754	43,754	43,754	43,754
XVI. Z. 2016	43,754	43,754	43,754	43,754
XVII. AA. 2016	43,754	43,754	43,754	43,754
XVIII. AB. 2016	43,754	43,754	43,754	43,754
XIX. AC. 2016	43,754	43,754	43,754	43,754
XX. AD. 2016	43,754	43,754	43,754	43,754
XXI. AE. 2016	43,754	43,754	43,754	43,754
XXII. AF. 2016	43,754	43,754	43,754	43,754
XXIII. AG. 2016	43,754	43,754	43,754	43,754
XXIV. AH. 2016	43,754	43,754	43,754	43,754
XXV. AI. 2016	43,754	43,754	43,754	43,754
XXVI. AJ. 2016	43,754	43,754	43,754	43,754
XXVII. AK. 2016	43,754	43,754	43,754	43,754
XXVIII. AL. 2016	43,754	43,754	43,754	43,754
XXIX. AM. 2016	43,754	43,754	43,754	43,754
XXX. AN. 2016	43,754	43,754	43,754	43,754
XXXI. AO. 2016	43,754	43,754	43,754	43,754
XXXII. AP. 2016	43,754	43,754	43,754	43,754
XXXIII. AQ. 2016	43,754	43,754	43,754	43,754
XXXIV. AR. 2016	43,754	43,754	43,754	43,754
XXXV. AS. 2016	43,754	43,754	43,754	43,754
XXXVI. AT. 2016	43,754	43,754	43,754	43,754
XXXVII. AU. 2016	43,754	43,754	43,754	43,754
XXXVIII. AV. 2016	43,754	43,754	43,754	43,754
XXXIX. AW. 2016	43,754	43,754	43,754	43,754
XL. AX. 2016	43,754	43,754	43,754	43,754
XLI. AY. 2016	43,754	43,754	43,754	43,754
XLII. AZ. 2016	43,754	43,754	43,754	43,754
XLIII. BA. 2016	43,754	43,754	43,754	43,754
XLIV. BB. 2016	43,754	43,754	43,754	43,754
XLV. BC. 2016	43,754	43,754	43,754	43,754
XLVI. BD. 2016	43,754	43,754	43,754	43,754
XLVII. BE. 2016	43,754	43,754	43,754	43,754
XLVIII. BF. 2016	43,754	43,754	43,754	43,754
XLIX. BG. 2016	43,754	43,754	43,754	43,754
L. 2015	43,754	43,754	43,754	43,754
LI. 2015	43,754	43,754	43,754	43,754
LII. 2015	43,754	43,754	43,754	43,754
LIII. 2015	43,754	43,754	43,754	43,754
LIV. 2015	43,754	43,754	43,754	43,754
LV. 2015	43,754	43,754	43,754	43,754
LVI. 2015	43,754	43,754	43,754	43,754
LVII. 2015	43,754	43,754	43,754	43,754
LVIII. 2015	43,754	43,754	43,754	43,754
LIX. 2015	43,754	43,754	43,754	43,754
LX. 2015	43,754	43,754	43,754	43,754
LXI. 2015	43,754	43,754	43,754	43,754
LXII. 2015	43,754	43,754	43,754	43,754
LXIII. 2015	43,754	43,754	43,754	43,754
LXIV. 2015	43,754	43,754	43,754	43,754
LXV. 2015	43,754	43,754	43,754	43,754
LXVI. 2015	43,754	43,754	43,754	43,754
LXVII. 2015	43,754	43,754	43,754	43,754
LXVIII. 2015	43,754	43,754	43,754	43,754
LXIX. 2015	43,754	43,754	43,754	43,754
LXX. 2015	43,754	43,754	43,754	43,754
LXXI. 2015	43,754	43,754	43,754	43,754
LXXII. 2015	43,754	43,754	43,754	43,754
LXXIII. 2015	43,754	43,754	43,754	43,754
LXXIV. 2015	43,754	43,754	43,754	43,754
LXXV. 2015	43,754	43,754	43,754	43,754
LXXVI. 2015	43,754	43,754	43,754	43,754
LXXVII. 2015	43,754	43,754	43,754	43,754
LXXVIII. 2015	43,754	43,754	43,754	43,754
LXXIX. 2015	43,754	43,754	43,754	43,754
LXXX. 2015	43,754	43,754	43,754	43,754
LXXXI. 2015	43,754	43,754	43,754	43,754
LXXXII. 2015	43,754	43,754	43,754	43,754
LXXXIII. 2015	43,754	43,754	43,754	43,754
LXXXIV. 2015	43,754	43,754	43,754	43,754
LXXXV. 2015	43,754	43,754	43,754	43,754
LXXXVI. 2015	43,754	43,754	43,754	43,754
LXXXVII. 2015	43,754	43,754	43,754	43,754
LXXXVIII. 2015	43,754	43,754	43,754	43,754
LXXXIX. 2015	43,754	43,754	43,754	43,754
LXXXX. 2015	43,754	43,754	43,754	43,754
LXXXXI. 2015	43,754	43,754	43,754	43,754
LXXXXII. 2015	43,754	43,754	43,754	43,754
LXXXXIII. 2015	43,754	43,754	43,754	43,754
LXXXXIV. 2015	43,754	43,754	43,754	43,754
LXXXXV. 2015	43,754	43,754	43,754	43,754
LXXXXVI. 2015	43,754	43,754	43,754	43,754
LXXXXVII. 2015	43,754	43,754	43,754	43,754
LXXXXVIII. 2015	43,754	43,754	43,754	43,754
LXXXXIX. 2015	43,754	43,754	43,754	43,754
LXXXXX. 2015	43,754	43,754	43,754	43,754

N E :

1. PÉ A-À I NBA I

Le 15 mai 2006, le conseil d'administration a approuvé le budget prévisionnel pour l'exercice 2006. Le 15 mai 2006, le conseil d'administration a approuvé le budget prévisionnel pour l'exercice 2006. Le 15 mai 2006, le conseil d'administration a approuvé le budget prévisionnel pour l'exercice 2006.

2. A EMEN PÉGA-DING C M LIANCE I H CA BE

Le 30 juin 2016, le conseil d'administration a approuvé le budget prévisionnel pour l'exercice 2016. Le 30 juin 2016, le conseil d'administration a approuvé le budget prévisionnel pour l'exercice 2016. Le 30 juin 2016, le conseil d'administration a approuvé le budget prévisionnel pour l'exercice 2016.

3. ACC _N PÉCEI ABLE

(1) A - - - - - W :

C	30 J 2016	31 2015
	2,307,087	2,866,510
	2,962,592	1,965,433
	3,089,624	2,914,140
	184,484	286,859
A	960,005	1,140,820
	971,179	1,011,101
	777,440	477,892
	685,288	465,788

7. INCOME STATEMENT

	JUNE 30, 2016	JUNE 30, 2015
Income before income taxes	262,989	428,103
Income tax expense	112,327	(3,035)
Income before non-recurring items	375,316	425,068

	JUNE 30, 2016	JUNE 30, 2015
Income before non-recurring items	(165,844)	2,077,478
Income tax expense	338,676	645,585
Income tax benefit	(46,248)	(132,602)
Income tax expense	32,243	63,762
Income tax expense	(74,525)	(183,584)
Income tax expense	(7,695)	(10,950)
Income tax expense	38,339	39,193
Income tax expense	95,650	11,395
Income tax expense	(1,124)	(584)
Income tax expense	(1,124)	(7,147)
Income before non-recurring items	375,316	425,068

8. EARNINGS PER SHARE

	JUNE 30, 2016	JUNE 30, 2015
Income before non-recurring items	(378,034)	1,518,195
Income tax expense	(51,900)	-
Income before non-recurring items	(429,934)	1,518,195
Income tax expense (1,000)	2,978,120	2,672,629
Income tax expense (1,000)	(0.1444)	0.5681
Income tax expense (1,000)	(0.1444)	0.5681

(2) **Debt**

The following table summarizes the components of debt as of June 30, 2016 and June 30, 2015. Debt is measured at carrying amount, which approximates fair value. Debt is classified as current or non-current based on the maturity date of the debt.

	June 30, 2016	June 30, 2015
Current debt	(378,034)	1,518,195
Non-current debt	(51,900)	(2,645)
Total debt	(429,934)	1,515,550
Current debt	2,978,120	2,693,383
Non-current debt	(0.1444)	0.5627
Total debt	2,977,975.8556	2,693,945.8556

I	C		E		L		E		H		E	
	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
	4,604,375	6,957,207	4,180,802	1,108,446	1,128,444	3,183,410	1,114,356	315,698	795,514	154,591		23,542,843
	294,243	56,147	157,307	2,595,243		35,207			64,845	142,732	(3,345,724)	
	4,059,329	5,628,816	3,529,358	3,316,300	886,690	2,798,683	366,336	100,269	833,364	196,168	(2,919,444)	18,795,869

§ 100.22(a)(2) of the Regulations requires that the information be reported in the following format:

Description of the asset	Assets										Liabilities		
	Cash		Accounts receivable		Accounts payable		Other assets		Other liabilities		Total		
	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	
Accounts receivable	12,175,096	6,615,446	4,498,517	2,587,488	883,084	4,148,284	825,057	238,713	293,853	371,751			32,637,289
Accounts payable	303,536	66,669	275,915	2,455,787		119,526			102,237	320,941	(3,644,611)		
Accounts receivable less accounts payable	10,454,994	5,416,408	3,936,848	4,959,077	580,479	3,912,129	263,627	140,211	357,033	461,202	(3,207,478)		27,274,530

11. **ÉCÉDAE FHEG - A A 30 J-NE 2016**

	31 D 2015	C	C	30 J 2016
A	1,228,043	20,342	(517,193)	731,192
	588,835	88,523	(364,617)	312,741
	4,009,785	1,699,475	(267,408)	5,441,852
	<u>5,826,663</u>	<u>1,808,340</u>	<u>(1,149,218)</u>	<u>6,485,785</u>

12. **C N INGENCIE**

(1) **C**

if, ... \$8,225,000 (... 54,542,000)

... 26,530,000.

(2)

(3) N

A 30 2016, 1,571,477,000 (31 2015: 1,022,074,000).

A 30 2016, 639,247,000, 402,292,000, 167,717,000, 40,969,000, 19,983,000 8,286,000 (31 2015: 625,391,000).

A 30 2016, \$131,000,000 (868,687,000), \$74,120,000 (491,505,000), \$24,880,000 (164,984,000), \$32,000,000 (212,198,000), (31 2015: 986,776,000).

A 30 2016, 238,747,000 \$24,635,000 (163,360,000), & 215,146,000 \$16,041,000 (106,370,000), 15,567,000 \$3,348,000 (22,204,000) 8,034,000 \$5,246,000 (34,786,000), (31 2015: 777,036,000).

(4)

2015.

\$2,000,000. A 30 2016, \$2,000,000 (13,262,000).

13. C MMI MEN

(1) *Capital commitments*

	30 J 2016	31 2015
Capital commitments for the acquisition of property, plant and equipment	4,097	10,657
Capital commitments for the acquisition of intangible assets	78,734	556,006
Capital commitments for the acquisition of financial assets	254,150	383,489
Capital commitments for the acquisition of other assets	3,216	10,029
	<u>340,197</u>	<u>960,181</u>

