

Australia Samly Holdings Group Limited

ABN 16 164 307 975

APPENDIX 15-1

HALF YEARLY FINAL REPORT

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HALF YEAR REPORT

The following information must be **disclosed** to **Sydney Stock Exchange** under **listing rule 15.10**..

1. Reporting Period: 6 months ended 31 December 2015
Comparative Period for Statement of profit or loss: 6 months ended 31 December 2014
Comparative Period for Statement of Financial Position: Financial year ended 30 June 2015
2. Key information in relation to the following. This information must be identified as “**Results Summary**”.

- 2.1 The amount and percentage change up or down from the previous corresponding period of revenue from ordinary activities.

Revenue from ordinary activities	Up 36%	to	\$9,434,800
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- 2.2 The amount and percentage change up or down from the previous corresponding period of profit (loss) from ordinary activities after tax attributable to members.

Profit from ordinary activities after tax attributable to members	Up*	To	\$385,095
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- 2.3 The amount and percentage change up or down from the previous corresponding period of net profit (loss) for the period attributable to members.

Net profit from ordinary activities after tax attributable to members	Up*	To	\$385,095
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* - No change of percentage is shown, as required the attached *note 1 “Results Summary”* - “Do not show percentage changes if the change is from profit to loss or loss to profit, but still show whether the change was up or down”.

- 2.4 The amount per security and franked amount per security of final and interim dividends or a statement that it is not proposed to pay dividends.

Not applicable. No dividend is paid or proposed by the Company.

- 2.5 The **record date** for determining entitlements to the dividends (if any).

Not applicable. No dividend is paid or proposed by the Company.

- 2.6** A brief explanation of any of the figures in 2.1 to 2.4 required to enable those figures to be understood.

Profit incurred in the current year increased due to the increase in sales revenue. In addition, there is a decrease in the operating overheads and marketing and promotional activity compared to the corresponding comparative period, decreasing its cost base.

- 2.7** The date, quantum of, and any change from, the most recently provided results guidance for the reporting period provided by the **listee**.

*Note: Item 2.7 is intended to provide a mechanism for **listee**'s to provide, or confirm, guidance relating to forecast data/numbers that are specific to the **listee**. If a **listee** has not previously provided results guidance, please state "N/A".*

On 18 January 2016 the Company provided the following earnings guidance:

Sales revenue is \$8.119 million, representing an increase of 20.39% in comparison with corresponding period in 2014.

The variance between the actual results and the earnings guidance is due to a number of factors:

- Forecasted sales revenue for the month of December was used in the earnings guidance;
- Different foreign exchange rates are used in translating foreign currency balances;
- Adjustments made by management as result of the half year review.

- 3.** Net tangible assets per **security** with the comparative figure for the previous corresponding period.

	Current period	Previous corresponding period (30 June 2015)
Net tangible asset backing per ordinary security	5.38c	4.44c

- 4.** Details of individual and total dividends or distributions and dividend or distribution payments. The details must include the date on which each dividend or distribution is payable, and (if known) the amount per security of foreign sourced dividend or distribution.

Not applicable. There have been no dividend payments or distributions made by the Company.

- 5.** Details of any dividend or distribution reinvestment plans in operation and the last date for the receipt of an election notice for participation in any dividend or distribution reinvestment plan.

Not applicable. The Company has not made any dividend payments or distributions.

6. Details of entities over which control has been gained or lost during the period.

Not applicable. There has been no change in the composition of the Group in the last six months.

7. Details of associates and joint venture entities.

Not applicable. The Group has no interests in Associates or Joint Ventures:

8. Any other information needed by an investor to make an informed assessment of the **listee's** financial performance and financial position.

There is no other information required that is not included in other announcements made to the SSX already.

9. For all **listee's**, if the **financial statements** contain an independent audit report or review that is subject to a modified opinion, emphasis of matter or other matter paragraph, a description of the modified opinion, emphasis of matter or other matter paragraph.

Refer to attached half year report and independent auditor review report with emphasis of matter on going concern.

COMPLIANCE STATEMENT

- 1 This report has been prepared under accounting policies which comply with the following accounting standards (see **listing rule 1.15**).

Identify standards used

Australian Financial Reporting Standards
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- 2 This report, and the attached **financial statements** use the same accounting policies.

- 3 This report does give a true and fair view of the matters disclosed (see note 2).

- 4 This report is based on **financial statements** to which one of the following applies.
(Tick one)

☐

The **financial statements**
have been audited

☒

The **financial statements**
have been subject to review

☐

The **financial statements** are in

☐

The **financial statements**

Appendix 15-1 Half Year Report

_____ the process of being audited or
subject to review

_____ have *not* yet been audited or
reviewed

5 *The audit or review by the auditor must be attached to this report if this report is to satisfy the requirements of the Act.*

6 The entity has a formally constituted audit and risk committee.

Sign here:



(Company secretary)

Date:

15 March 2015

Print name: Jiajun Li

NOTES

Note 1: **Results Summary**

The percentage changes referred to in this section are the percentage changes calculated by comparing the current period's figures with those for the previous corresponding period. Do not show percentage changes if the change is from profit to loss or loss to profit, but still show whether the change was up or down. If changes in accounting policies or procedures have had a material effect on reported figures, do not show either directional or percentage changes in profits. Explain the reason for the omissions in a note to this report.

Note 2: **True and fair view**

If this report does not give a true and fair view of a matter (for example, because compliance with an Accounting Standard is required) the **listee** must attach a note providing additional information and explanations to give a true and fair view.

Note 3: **Comparative figures**

Comparative figures are the unadjusted figures from the previous corresponding period. However, if there is a lack of comparability, a note explaining the position should be attached.

Note 4: **Additional information**

A **listee** may disclose additional information about any matter, and must do so if the information is material. The information may be an expansion of the material contained in the **Appendix 15-1**.