

APPENDIX D

HALF YEAR REPORT ANNOUNCEMENT

FijiCare Insurance Limited

PROFIT & LOSS STATEMENT
FOR HALF YEAR ENDED 30TH JUNE 2013

1. OPERATING REVENUE

(a) Sales Revenue

(b) Other revenue

(c) Total Operating Revenue

2. (a) Net Profit/Loss before Tax

(b) Income tax Expense

(c) Net Profit/Loss after Tax

3. (a) Extraordinary item after tax

(b) Net Profit/Loss after Tax & Extraordinary Item

4. (a) OEI in net profit and extraordinary items after income tax

(b) Net Profit/Loss after Extraordinary Items and Income Tax
Attributable to Members of the Company

(c) Retained Profit at Beginning

(d) Total available for appropriation

(e) Ordinary dividend provided for

(f) Preference dividend provided for

(g) Transfer to general reserves

(h) Total appropriations

(i) Retained profit at year end

5. Earnings Per Share

(a) Basic earnings per share (cents)

(b) Diluted earnings per share (cents)

	Current half year F\$000	*Increase/ Decrease %	Previous corresponding half year F\$000
	4,761	39%	3,422
	149		117
	4,910		3,539
	229	143%	94
	-		(19)
	229		75
	229	205%	75
	98		(278)
	327		(203)
			-
	327	261%	(203)

	3.54		1.16
	3.54		1.16



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Director



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Company Secretary

STATEMENT OF ASSETS, LIABILITIES AND SHAREHOLDERS' EQUITY
FOR HALF YEAR ENDED 30TH JUNE 2013

	At end of current half year F\$000	Previous corresponding full year F\$000	If half yearly as shown in last Half Yearly Report F\$000
6. CURRENT ASSETS			
(a) Cash Assets	2,250	537	489
(b) Trade receivables	2,573	1,469	1,641
(c) Other receivables	594	492	652
(d) Inventories	2	2	
(e) Short-term investment	3,908	3,832	4,423
(f) Other assets	457	433	417
(g) Total Current Assets	9,784	6,765	7,822
NON-CURRENTS ASSETS			
(h) Property, plant and equipment	795	627	554
(i) Long-term investment	574	570	565
(j) Term deposit	300	200	400
(k) Future income tax benefit	32	32	-
(l) Intangible assets			
(m) Other			
(n) Total Non-Current Assets	1,702	1,429	1,519
(o) Total Assets	11,486	8,194	9,341
7. CURRENT LIABILITIES			
(a) Trade payables	617	856	807
(b) Other payables and accruals	6,819	3,536	5,025
(c) Current tax liabilities	-	-	-
(d) Interest-bearing borrowings	-	-	-
(e) Term loan - secured	-		
(f) Bank overdraft	-		
(g) Unsecured advance	-		
(h) Inter-company loan	-		
(i) Provisions	68	60	69
(j) Other	-		
(k) Total Current Liabilities	7,504	4,452	5,902
NON-CURRENT LIABILITIES			
(l) Term loan - secured	-		
- unsecured	-		
(m) Unsecured advance	-		
(n) Inter-company loan	-		
(o) Deferred tax liabilities	-	-	-
(p) Provisions	-		
(q) Other	-	-	
(r) Total Non-Current Liabilities	-	-	-
(s) Total Liabilities	7,504	4,452	5,902
(t) NET ASSETS	3,982	3,742	3,439
8. EQUITY			
(a) Contributed equity	3,238	3,238	3,238
(b) Reserves	417	407	404
(c) Retained profits/accumulated losses	327	98	(203)
(d) Equity Attributable to Members			
OEI in Controlled Entities			
(e) Contributed equity			
(f) Reserves		-	-
(g) Retained profits/accumulated losses			
(h) Total Outside Equity Interest in Controlled Entities			
(i) TOTAL EQUITY	3,982	3,742	3,439

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Director

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Company Secretary

