

KB

KINGBOARD CHEMICAL  
HOLDINGS LIMITED

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148

KB

KINGBOARD LAMINATES  
HOLDINGS LIMITED

1888

|               |       |          |               |                                        |   |
|---------------|-------|----------|---------------|----------------------------------------|---|
|               |       |          |               |                                        |   |
|               |       | 705      | 920(1)(a)(ii) | Kingboard Copper Foil Holdings Limited |   |
| (www.sgx.com) |       |          |               |                                        |   |
|               | 72.5% |          |               | 62.15%                                 |   |
|               |       | 13.09(2) |               |                                        | : |

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KINGBOARD COPPER FOIL HOLDINGS LIMITED

1(a)

|  |           |           | %       |
|--|-----------|-----------|---------|
|  | 859,013   | 603,735   | 42.28%  |
|  | (778,666) | (530,044) | 46.91%  |
|  | 80,347    | 73,691    | 9.03%   |
|  | 5,763     | 4,848     | 18.87%  |
|  | (8,598)   | (6,415)   | 34.03%  |
|  | (12,275)  | (10,713)  | 14.58%  |
|  | (598)     | (866)     | -30.95% |
|  | (3,417)   | (4,056)   | -15.75% |
|  | 61,222    | 56,489    | 8.38%   |
|  | (5,257)   | (4,787)   | 9.82%   |
|  | 55,965    | 51,702    | 8.25%   |
|  | 55,815    | 51,702    | 7.96%   |
|  | 150       |           |         |

|  |         |         | %       |
|--|---------|---------|---------|
|  | (5,763) | (4,848) | 18.87%  |
|  | 3,417   | 4,056   | -15.75% |
|  | 41,489  | 30,693  | 35.17%  |
|  | 470     | 464     | 1.29%   |

1(b)(i)

|           |           |         |         |
|-----------|-----------|---------|---------|
| 262,168   | 208,562   |         |         |
| 323,142   | 629,602   | 20,700  | 16,725  |
| 3,226     |           |         |         |
| 825       | 825       |         |         |
| 498,850   | 415,434   |         |         |
|           |           |         |         |
| 1,088,211 | 1,254,423 | 20,700  | 16,725  |
|           |           |         |         |
|           |           | 394,165 | 394,165 |
|           |           | 462,159 | 472,563 |
|           |           |         |         |
| 1,196,356 | 1,111,956 |         |         |
| 202       |           |         |         |
| 37,562    | 36,728    |         |         |
| 9,000     | 9,000     | 9,000   | 9,000   |
|           |           |         |         |
| 1,243,120 | 1,157,684 | 865,324 | 875,728 |
|           |           |         |         |
| 2,331,331 | 2,412,107 | 886,024 | 892,453 |
|           |           |         |         |
|           |           | 476     | 394     |
|           |           |         |         |
| 562       |           |         |         |
| 188,581   | 423,518   |         |         |
| 143,351   | 130,901   |         |         |
| 42,708    | 36,930    |         |         |
|           |           |         |         |
| 375,202   | 591,349   | 476     | 394     |
|           |           |         |         |
| 560,200   | 560,200   | 560,200 | 560,200 |
| 1,376,143 | 1,260,558 | 325,348 | 331,859 |
|           |           |         |         |
| 1,936,343 | 1,820,758 | 885,548 | 892,059 |
|           |           |         |         |
| 19,786    |           |         |         |
|           |           |         |         |
| 2,331,331 | 2,412,107 | 886,024 | 892,453 |

1(b)(ii)

|         |         |
|---------|---------|
| 188,581 | 423,518 |
|---------|---------|

1(c)

|                  |                 |
|------------------|-----------------|
| 61,222           | 56,489          |
| 41,489           | 30,693          |
| 470              | 464             |
| (2,664)          | (6,091)         |
| 3,417            | 4,056           |
| (961)            | (2,918)         |
| <u>102,973</u>   | <u>82,693</u>   |
| 279,541          | 31,328          |
| (38,306)         | (97,487)        |
| (3,200)          | (24,813)        |
| <u>341,008</u>   | <u>(8,279)</u>  |
| (462)            | (2,957)         |
| (28,900)         | (21,675)        |
| (3,417)          | (4,056)         |
| 961              | 2,918           |
| <u>309,190</u>   | <u>(34,049)</u> |
| (20,247)         | (13,974)        |
| (41,560)         | (48,702)        |
| <u>(61,807)</u>  | <u>(62,676)</u> |
| (160,215)        | 97,282          |
| <u>(160,215)</u> | <u>97,282</u>   |
| <u>20,268</u>    | <u>5,988</u>    |
| 107,436          | 6,545           |
| 154,732          | 133,067         |
| <u>262,168</u>   | <u>139,612</u>  |

1(d)(i)

(i)

(ii)

|                |                |              |               |                |                |                  |               |                  |
|----------------|----------------|--------------|---------------|----------------|----------------|------------------|---------------|------------------|
| 560,200        | 296,573        | 6,275        | 28,900        | 93,913         | 902,946        | 1,888,807        |               | 1,888,807        |
|                |                |              |               |                | 55,815         | 55,815           | 150           | 55,965           |
|                |                |              |               | 20,621         |                | 20,621           |               | 20,621           |
|                |                |              |               | 20,621         | 55,815         | 76,436           | 150           | 76,586           |
|                |                |              | (28,900)      |                |                | (28,900)         |               | (28,900)         |
|                |                |              | 18,785        |                | (18,785)       |                  |               |                  |
|                |                |              |               |                |                |                  | 19,636        | 19,636           |
| <u>560,200</u> | <u>296,573</u> | <u>6,275</u> | <u>18,785</u> | <u>114,534</u> | <u>939,976</u> | <u>1,936,343</u> | <u>19,786</u> | <u>1,956,129</u> |
| 560,200        | 296,573        | 6,275        | 21,675        | 32,969         | 683,714        | 1,601,406        |               | 1,601,406        |
|                |                |              |               |                | 51,702         | 51,702           |               | 51,702           |
|                |                |              |               | 5,988          |                | 5,988            |               | 5,988            |
|                |                |              |               | 5,988          | 51,702         | 57,690           |               | 57,690           |
|                |                |              | (21,675)      |                |                | (21,675)         |               | (21,675)         |
|                |                |              | 18,063        |                | (18,063)       |                  |               |                  |
| <u>560,200</u> | <u>296,573</u> | <u>6,275</u> | <u>18,063</u> | <u>38,957</u>  | <u>717,353</u> | <u>1,637,421</u> |               | <u>1,637,421</u> |
|                | 560,200        | 296,573      | 6,275         | 28,900         |                | 114              |               | 892,062          |
|                |                |              |               |                |                | 22,386           |               | 22,386           |
|                |                |              |               |                | (28,900)       |                  |               | (28,900)         |
|                |                |              |               |                | 18,875         | (18,785)         |               |                  |
| <u>560,200</u> | <u>296,573</u> | <u>6,275</u> |               | <u>18,785</u>  |                | <u>3,715</u>     |               | <u>885,548</u>   |
| 560,200        | 296,573        | 6,275        | 21,675        |                |                | 107              |               | 884,830          |
|                |                |              |               |                |                | 21,572           |               | 21,572           |
|                |                |              |               |                | (21,675)       |                  |               | (21,675)         |
|                |                |              |               |                | 18,063         | (18,063)         |               |                  |
| <u>560,200</u> | <u>296,573</u> | <u>6,275</u> |               | <u>18,063</u>  |                | <u>3,616</u>     |               | <u>884,727</u>   |

1(d)(ii)

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7.73

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