

# DISCLOSURE OF NON-CONTROLLING INTERESTS

Reporting Entity:

Reporting Period:

Currency / Unit:

## 1. SUBSIDIARIES WITH MATERIAL NON-CONTROLLING INTERESTS

Name of Subsidiary	Principal Place of Business / Country of Incorporation	Ownership Interest Held by NCI (%)	Voting Rights Held by NCI (%)	Profit or Loss Allocated to NCI	Accumulated NCI at Period End

## 2. SUMMARIZED FINANCIAL INFORMATION OF MATERIAL SUBSIDIARIES

Statement of Financial Position	Subsidiary Name:	
	Current Period	Prior Period
Current Assets		
Non-Current Assets		
<b>Total Assets</b>		
Current Liabilities		
Non-Current Liabilities		
<b>Total Liabilities</b>		
<b>Net Assets</b>		
<b>Accumulated Non-Controlling Interest</b>		

Statement of Comprehensive Income	Subsidiary Name:	
	Current Period	Prior Period
Revenue		
Profit / (Loss) for the Period		
Other Comprehensive Income		
<b>Total Comprehensive Income</b>		
<b>Attributable to Non-Controlling Interests</b>		
Dividends Paid to Non-Controlling Interests		

Statement of Cash Flows	Subsidiary Name:	
	Current Period	Prior Period

Statement of Cash Flows	Subsidiary Name: _____	
	Current Period	Prior Period
Cash Flows from Operating Activities		
Cash Flows from Investing Activities		
Cash Flows from Financing Activities		
<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>		

### 3. TRANSACTIONS WITH NON-CONTROLLING INTERESTS

The following table outlines the effects of changes in the ownership interest of subsidiaries that did not result in a loss of control:

Subsidiary Name	Description of Transaction	Change in NCI Share (%)	Consideration Paid / Received	Adjustment to Parent's Equity