

# DANAJAMIN NASIONAL BERHAD

## UNAUDITED INTERIM FINANCIAL STATEMENTS INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

	Note	As at 30 June 2018 RM'000	As at 31 December 2017 RM'000
<b>ASSETS</b>			
Property, plant and equipment		2,853	3,027
Intangible assets		1,477	1,540
Available-for-sale securities	3	961,887	715,376
Deposits and placements with licensed banks	4	1,302,141	1,522,960
Insurance receivables	5	364,610	456,634
Reinsurance assets	6	14,455	21,230
Tax recoverable		11,985	11,985
Other assets		1,419	1,212
Cash and cash equivalents		1,975	3,537
<b>TOTAL ASSETS</b>		<b>2,662,802</b>	<b>2,737,501</b>
<b>LIABILITIES AND EQUITY</b>			
Premium liabilities	7	410,566	525,830
Insurance payables	8	9,172	15,891
Other liabilities	9	13,624	9,890
Subordinated Sukuk	10	505,655	505,721
<b>TOTAL LIABILITIES</b>		<b>939,017</b>	<b>1,057,332</b>
Share capital		1,000,000	1,000,000
Retained earnings		700,563	647,728
Contingency reserve		22,828	29,432
Available-for-sale fair value reserve		394	3,009
<b>TOTAL EQUITY</b>		<b>1,723,785</b>	<b>1,680,169</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>2,662,802</b>	<b>2,737,501</b>

The accompanying notes form an integral part of the condensed interim financial statements.

# DANAJAMIN NASIONAL BERHAD

## UNAUDITED INTERIM FINANCIAL STATEMENTS INTERIM CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE SIX MONTHS ENDED 30 JUNE 2018

	<b>Six Months Ended 30 June 2018</b>	<b>Six Months Ended 30 June 2017</b>
	<b>RM'000</b>	<b>RM'000</b>
Gross earned premiums	<b>47,727</b>	44,590
Premiums ceded to reinsurance	<b>(4,172)</b>	(5,736)
Net earned premiums	<b>43,555</b>	38,854
Investment income	<b>45,595</b>	32,492
Other operating income	<b>1,720</b>	1,780
	<b>90,870</b>	73,126
Management expenses	<b>(21,338)</b>	(14,924)
Finance cost - Sukuk profit	<b>(11,901)</b>	-
Profit before taxation	<b>57,631</b>	58,202
Taxation	-	-
<b>Net profit for the financial period</b>	<b>57,631</b>	58,202
<b>Other comprehensive income:</b>		
<u>Items that may be subsequently reclassified</u>		
<u>to profit or loss:</u>		
Available-for-sale fair value reserve:		
Net (loss)/gain arising during the financial period	<b>(2,529)</b>	3,826
Net gain transferred to profit or loss upon disposal	<b>(86)</b>	(455)
<b>Other comprehensive (loss)/income for the financial period, net of tax</b>	<b>(2,615)</b>	3,371
<b>Total comprehensive income for the financial period</b>	<b>55,016</b>	61,573
<b>Basic earnings per share (sen)</b>	<b>5.76</b>	5.82

The accompanying notes form an integral part of the condensed interim financial statements.

# DANAJAMIN NASIONAL BERHAD

## UNAUDITED INTERIM FINANCIAL STATEMENTS INTERIM CONDENSED STATEMENT OF CHANGES IN EQUITY FOR THE SIX MONTHS ENDED 30 JUNE 2018

	Non-Distributable		Distributable		Total
	Share capital	AFS fair value reserve	Contingency reserve	Retained earnings	
	RM'000	RM'000	RM'000	RM'000	RM'000
<b>At 1 January 2018</b>	<b>1,000,000</b>	<b>3,009</b>	<b>29,432</b>	<b>647,728</b>	<b>1,680,169</b>
Net profit for the financial period	-	-	-	57,631	57,631
Dividend paid for the financial year ended 31 December 2017	-	-	-	(11,400)	(11,400)
Available-for-sale ("AFS") fair value reserve:					
Net loss arising during the financial period	-	(2,529)	-	-	(2,529)
Net gain transferred to profit or loss upon disposal	-	(86)	-	-	(86)
Transfer from contingency reserve	-	-	(6,604)	6,604	-
<b>At 30 June 2018</b>	<b>1,000,000</b>	<b>394</b>	<b>22,828</b>	<b>700,563</b>	<b>1,723,785</b>
<b>At 1 January 2017</b>	<b>1,000,000</b>	<b>(140)</b>	<b>26,518</b>	<b>549,054</b>	<b>1,575,432</b>
Net profit for the financial period	-	-	-	58,202	58,202
Dividend for the financial year ended 31 December 2016	-	-	-	(12,600)	(12,600)
AFS fair value reserve:					
Net gain arising during the financial period	-	3,826	-	-	3,826
Net gain transferred to profit or loss upon disposal	-	(455)	-	-	(455)
Transfer from contingency reserve	-	-	(902)	902	-
<b>At 30 June 2017</b>	<b>1,000,000</b>	<b>3,231</b>	<b>25,616</b>	<b>595,558</b>	<b>1,624,405</b>

The accompanying notes form an integral part of the condensed interim financial statements.

# DANAJAMIN NASIONAL BERHAD

## UNAUDITED INTERIM FINANCIAL STATEMENTS INTERIM CONDENSED STATEMENT OF CASH FLOWS FOR THE SIX MONTHS ENDED 30 JUNE 2018

	<b>As at 30 June 2018</b>	<b>As at 30 June 2017</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	57,631	58,202
Adjustments for:		
Depreciation of property, plant and equipment	765	744
Loss on disposal of property, plant and equipment	3	-
Amortisation of intangible assets	372	95
Net gain from disposal of AFS securities	(123)	(328)
Net amortisation of premiums for AFS securities	102	124
Interest income	(45,697)	(32,616)
Finance cost - Sukuk profit	11,901	-
	<u>24,954</u>	<u>26,221</u>
Purchase of AFS securities	(358,968)	(134,530)
Proceeds from disposal of AFS securities	85,139	19,886
Proceeds from maturity of AFS securities	25,000	10,000
Decrease in deposits and placements with licensed banks	232,026	43,936
Investment income received	34,214	36,699
Decrease in insurance receivables	92,024	44,079
Decrease in reinsurance assets	6,775	5,736
Increase in other assets	(207)	(324)
Decrease in premium liabilities	(115,264)	(48,919)
Decrease in insurance payables	(6,719)	(5,119)
Increase in other liabilities	3,757	435
Net cash inflows/(outflows) from operating activities	<u>22,731</u>	<u>(1,900)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(609)	(462)
Purchase of intangible assets	(317)	(45)
Net cash outflows from investing activities	<u>(926)</u>	<u>(507)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Profit paid on Subordinated Sukuk	(11,967)	-
Dividends paid	(11,400)	-
Net cash outflows from financing activities	<u>(23,367)</u>	<u>-</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,562)	(2,407)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	<u>3,537</u>	<u>5,082</u>
<b>CASH AND CASH EQUIVALENTS AT     END OF THE FINANCIAL PERIOD</b>	<u><u>1,975</u></u>	<u><u>2,675</u></u>
<b>Cash and cash equivalents comprise:</b>		
Cash and bank balances	<u><u>1,975</u></u>	<u><u>2,675</u></u>

The accompanying notes form an integral part of the condensed interim financial statements.

# DANAJAMIN NASIONAL BERHAD

## NOTES TO UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30 JUNE 2018

### 1. BASIS OF PREPARATION

The interim financial statements are unaudited, and have been prepared under the historical cost convention and should be read in conjunction with the audited financial statements for the financial year ended 31 December 2017. The financial statements comply with Malaysian Financial Reporting Standards (“MFRS”), International Financial Reporting Standards (“IFRS”) and the requirements of the Companies Act, 2016 in Malaysia.

The preparation of financial statements is in conformity with the MFRS which requires the use of certain accounting estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the interim financial statements, and the reported amounts of revenues and expenses during the reported financial period. It also requires the Directors to exercise their judgement in the process of applying the Company’s accounting policies. Although these estimates are based on the Directors’ best knowledge of current events and actions, actual results may differ from those estimates.

### 2. ACCOUNTING POLICIES

The accounting policies and the critical accounting estimates and assumptions applied in the preparation of the interim financial statements are consistent with those adopted in the preparation of the Company’s financial statements for the financial year ended 31 December 2017.

### 3. AVAILABLE-FOR-SALE SECURITIES

	As at 30 June 2018 <u>RM'000</u>	As at 31 December 2017 <u>RM'000</u>
<u>At fair value</u>		
<u>Unquoted in Malaysia:</u>		
Malaysian Government Securities	30,032	30,470
Government Investment Issues	313,441	214,582
Corporate debt securities	<u>618,414</u>	<u>470,324</u>
	<u>961,887</u>	<u>715,376</u>
Mature within 12 months	77,742	92,226
Mature after 12 months	<u>884,145</u>	<u>623,150</u>
	<u>961,887</u>	<u>715,376</u>

# DANAJAMIN NASIONAL BERHAD

## NOTES TO UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30 JUNE 2018 (CONTINUED)

### 3. AVAILABLE-FOR-SALE SECURITIES (CONTINUED)

#### Fair value hierarchy

The fair value analyses financial instruments carried at fair value, by valuation method. The different level have been defined as follows:

- Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3: Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

#### Recurring fair value measurements

The available-for-sale securities, which are under Level 2 of the fair value hierarchy, are measured using a valuation technique based on assumptions that are supported by prices from observable current market transactions and for which pricing is obtained via pricing agencies and other service provider. Where prices have not been determined in an active market, instruments with fair values are based on broker quotes.

### 4. DEPOSITS AND PLACEMENTS WITH LICENSED BANKS

The deposits and placements are maturing within 12 months, and the carrying amounts approximate the fair values due to the relatively short-term maturity of these balances.

### 5. INSURANCE RECEIVABLES

	<b>As at 30 June 2018 RM'000</b>	<b>As at 31 December 2017 RM'000</b>
Premium receivables	<b>364,410</b>	456,134
Fee receivables	<b>200</b>	500
	<b><u>364,610</u></b>	<u>456,634</u>
Receivable within 12 months	<b>71,237</b>	87,256
Receivable after 12 months	<b>293,373</b>	369,378
	<b><u>364,610</u></b>	<u>456,634</u>
Gross/net amount of recognised financial assets presented in the statement of financial position	<b><u>364,610</u></b>	<u>456,634</u>

There are no financial liabilities subject to an enforceable master netting arrangement or similar agreement and financial instruments received as collateral as at 30 June 2018 (31 December 2017: Nil).

# DANA JAMIN NASIONAL BERHAD

## NOTES TO UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30 JUNE 2018 (CONTINUED)

### 6. REINSURANCE ASSETS

	As at 30 June 2018 RM'000	As at 31 December 2017 RM'000
Reinsurance assets	14,455	21,230
Receivable within 12 months	6,603	9,017
Receivable after 12 months	7,852	12,213
	14,455	21,230

### 7. PREMIUM LIABILITIES

	Gross RM'000	Reinsurance RM'000	Net RM'000
<u>Unearned premium reserve</u>			
At 1 January 2018	525,830	(21,230)	504,600
Premiums written during the financial period	4,372	-	4,372
Premiums reversed during the financial period due to early redemption	(71,909)	2,603	(69,306)
Premiums earned during the financial period	(47,727)	4,172	(43,555)
At 30 June 2018	410,566	(14,455)	396,111
Payable within 12 months	4,716	(875)	3,841
Payable after 12 months	405,850	(13,580)	392,270
	410,566	(14,455)	396,111
<u>Unearned premium reserve</u>			
At 1 January 2017	482,499	(31,121)	451,378
Premiums written during the financial year	142,480	(1,401)	141,079
Premiums reversed during the financial year due to early redemption	(6,039)	-	(6,039)
Premiums earned during the financial year	(93,110)	11,292	(81,818)
At 31 December 2017	525,830	(21,230)	504,600
Payable within 12 months	9,528	(9,017)	511
Payable after 12 months	516,302	(12,213)	504,089
	525,830	(21,230)	504,600

# DANAJAMIN NASIONAL BERHAD

## NOTES TO UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30 JUNE 2018 (CONTINUED)

### 8. INSURANCE PAYABLES

	<b>As at 30 June 2018</b>	<b>As at 31 December 2017</b>
	<u>RM'000</u>	<u>RM'000</u>
Reinsurance premium payable	<b>9,172</b>	15,891
Payable within 12 months	<b>5,026</b>	8,355
Payable after 12 months	<b>4,146</b>	7,536
	<b>9,172</b>	15,891
Gross/net amount of recognised financial liabilities presented in the statement of financial position	<b>9,172</b>	15,891

There are no financial assets subject to an enforceable master netting arrangement or similar agreement and financial instruments received as collateral as at 30 June 2018 (31 December 2017: Nil).

### 9. OTHER LIABILITIES

	<b>As at 30 June 2018</b>	<b>As at 31 December 2017</b>
	<u>RM'000</u>	<u>RM'000</u>
Provision for unutilised leave	<b>365</b>	161
Provision for loan interest subsidy	<b>105</b>	126
Provision for audit fees	<b>324</b>	194
Provision for bonus and related EPF	<b>3,128</b>	5,154
Amount due to a related party	-	69
Accrued expenses	<b>1,171</b>	1,744
Deferred income	<b>8,230</b>	1,455
Other payables	<b>301</b>	987
	<b>13,624</b>	9,890

The amount due to a related party is unsecured, interest-free and had no fixed terms of repayment. The balances are payable within 12 months, and the carrying amounts approximate the fair values due to the relatively short-term maturity of these balances.



# DANAJAMIN NASIONAL BERHAD

## NOTES TO UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30 JUNE 2018 (CONTINUED)

### 10. SUBORDINATED SUKUK

	<b>As at 30 June 2018</b>	<b>As at 31 December 2017</b>
	<u>RM'000</u>	<u>RM'000</u>
Due within 12 months	5,655	5,721
Due after 12 months	<u>500,000</u>	<u>500,000</u>
	<u><b>505,655</b></u>	<u><b>505,721</b></u>
 Fair value	 <u><b>499,755</b></u>	 <u><b>500,975</b></u>

The estimated fair value is generally based on quoted and observable market prices at the date of the statement of financial position and is within Level 2 of the fair value hierarchy.

	<b>At 1 January 2018</b>	<b>Cashflows</b>	<b>Non-cash charges/Profit expense</b>	<b>At 30 June 2018</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Subordinated Sukuk	500,000	-	-	500,000
Profit expense payable	5,721	(11,967)	11,901	5,655
	<u><b>505,721</b></u>	<u><b>(11,967)</b></u>	<u><b>11,901</b></u>	<u><b>505,655</b></u>

### 11. CAPITAL COMMITMENTS

	<b>As at 30 June 2018</b>	<b>As at 31 December 2017</b>
	<u>RM'000</u>	<u>RM'000</u>
<b>Capital expenditure</b>		
Approved and contracted for:		
- Property, plant and equipment	123	34
- Intangible assets - computer software	<u>375</u>	<u>511</u>
	<u><b>498</b></u>	<u><b>545</b></u>
 Approved but not contracted for:		
- Property, plant and equipment	-	200
- Intangible assets - computer software	<u>-</u>	<u>200</u>
	<u><b>-</b></u>	<u><b>400</b></u>

# DANAJAMIN NASIONAL BERHAD

## NOTES TO UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30 JUNE 2018 (CONTINUED)

### 12. SIGNIFICANT RELATED PARTY DISCLOSURES

The significant related parties balance at the end of the financial period is as follows:

	As at 30 June 2018 RM'000	As at 31 December 2017 RM'000
Other assets		
Amount due from a related party	<b>8</b>	-
Other liabilities (Note 9)		
Amount due to a related party	-	69

### 13. REGULATORY CAPITAL REQUIREMENT

The Risk-Based Capital ("RBC") Framework as prescribed by Bank Negara Malaysia ("BNM") came into effect on 1 January 2015. Under the prescribed RBC Framework, the Company needs to maintain a capital adequacy level that commensurate with the risk profiles. The Company is required to maintain a minimum Capital Adequacy Ratio ("CAR") of 130%. The Company has been in compliance with the said requirement.

The capital structure of the Company as at 30 June 2018, as prescribed under the RBC Framework is shown below:

	As at 30 June 2018 RM'000	As at 31 December 2017 RM'000
<b>Tier 1 Capital</b>		
Paid-up share capital	<b>1,000,000</b>	1,000,000
Retained earnings	<b>700,563</b>	647,728
	<b>1,700,563</b>	1,647,728
<b>Tier 2 Capital</b>		
Contingency reserve	<b>22,828</b>	29,432
Available-for-sale fair value reserve	<b>394</b>	3,009
Subordinated Sukuk	<b>500,000</b>	500,000
Other Tier 2 capital instruments	<b>25,000</b>	30,650
	<b>548,222</b>	563,091
<b>Total capital available</b>	<b>2,248,785</b>	2,210,819

**DANAJAMIN NASIONAL BERHAD**

**NOTES TO UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30 JUNE 2018 (CONTINUED)**

**14. INSURANCE FUNDS**

The Company's activities are organised by funds and segregated into Shareholders' Fund and Insurance Fund in accordance with the Financial Services Act, 2013.

The Company's statement of financial position and statement of comprehensive income have been further analysed by Shareholders' Fund and Insurance Fund.

**Interim Condensed Statement of Financial Position**

	<u>Shareholders' Fund</u>		<u>Insurance Fund</u>		<u>Total</u>	
	<u>As at</u>	<u>As at</u>	<u>As at</u>	<u>As at</u>	<u>As at</u>	<u>As at</u>
	<u>30 June</u>	<u>31 Dec</u>	<u>30 June</u>	<u>31 Dec</u>	<u>30 June</u>	<u>31 Dec</u>
	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
<b>ASSETS</b>						
Property, plant and equipment	-	-	2,853	3,027	2,853	3,027
Intangible assets	-	-	1,477	1,540	1,477	1,540
Available-for-sale securities	-	-	961,887	715,376	961,887	715,376
Malaysian Government Securities	-	-	30,032	30,470	30,032	30,470
Government Investment Issues	-	-	313,441	214,582	313,441	214,582
Corporate debt securities	-	-	618,414	470,324	618,414	470,324
Deposits and placements with licensed banks	-	-	1,302,141	1,522,960	1,302,141	1,522,960
Insurance receivables	-	-	364,610	456,634	364,610	456,634
Reinsurance assets	-	-	14,455	21,230	14,455	21,230
Tax recoverable	-	-	11,985	11,985	11,985	11,985
Other assets	-	-	1,419	1,212	1,419	1,212
Cash and cash equivalents	-	-	1,975	3,537	1,975	3,537
<b>TOTAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>2,662,802</b>	<b>2,737,501</b>	<b>2,662,802</b>	<b>2,737,501</b>
<b>LIABILITIES AND EQUITY</b>						
Premium liabilities	-	-	410,566	525,830	410,566	525,830
Insurance payables	-	-	9,172	15,891	9,172	15,891
Other liabilities	-	-	13,624	9,890	13,624	9,890
Subordinated Sukuk	505,655	505,721	-	-	505,655	505,721
Amount due (from)/to						
Shareholders'/Insurance funds	(2,229,046)	(2,182,881)	2,229,046	2,182,881	-	-
<b>TOTAL LIABILITIES</b>	<b>(1,723,391)</b>	<b>(1,677,160)</b>	<b>2,662,408</b>	<b>2,734,492</b>	<b>939,017</b>	<b>1,057,332</b>
Share capital	1,000,000	1,000,000	-	-	1,000,000	1,000,000
Retained earnings	700,563	647,728	-	-	700,563	647,728
Contingency reserve	22,828	29,432	-	-	22,828	29,432
Available-for-sale fair value reserve	-	-	394	3,009	394	3,009
<b>TOTAL EQUITY</b>	<b>1,723,391</b>	<b>1,677,160</b>	<b>394</b>	<b>3,009</b>	<b>1,723,785</b>	<b>1,680,169</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>-</b>	<b>-</b>	<b>2,662,802</b>	<b>2,737,501</b>	<b>2,662,802</b>	<b>2,737,501</b>

**DANAJAMIN NASIONAL BERHAD**

**NOTES TO UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30 JUNE 2018 (CONTINUED)**

**14. INSURANCE FUNDS (CONTINUED)**

**Interim Condensed Statement of Comprehensive Income**

	<u>Shareholders' Fund</u>		<u>Insurance Fund</u>		<u>Total</u>	
	Six months ended	Six months ended	Six months ended	Six months ended	Six months ended	Six months ended
	<b>30 June 2018</b>	30 June 2017	<b>30 June 2018</b>	30 June 2017	<b>30 June 2018</b>	30 June 2017
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Gross earned premiums	-	-	<b>47,727</b>	44,590	<b>47,727</b>	44,590
Premiums ceded to reinsurance	-	-	<b>(4,172)</b>	(5,736)	<b>(4,172)</b>	(5,736)
Net earned premiums	-	-	<b>43,555</b>	38,854	<b>43,555</b>	38,854
Investment income	-	-	<b>45,595</b>	32,492	<b>45,595</b>	32,492
Other operating income	-	-	<b>1,720</b>	1,780	<b>1,720</b>	1,780
	-	-	<b>90,870</b>	73,126	<b>90,870</b>	73,126
Management expenses	<b>(1,718)</b>	(1,442)	<b>(19,620)</b>	(13,482)	<b>(21,338)</b>	(14,924)
Finance cost - Sukuk profit	<b>(11,901)</b>	-	-	-	<b>(11,901)</b>	-
<b>Net (loss)/ profit for the financial period</b>	<b>(13,619)</b>	(1,442)	<b>71,250</b>	59,644	<b>57,631</b>	58,202
<b>Other comprehensive income:</b>						
<u>Items that may be subsequently reclassified to profit or loss:</u>						
Available-for-sale fair value reserve:						
Net (loss)/gain arising during the financial period	-	-	<b>(2,529)</b>	3,826	<b>(2,529)</b>	3,826
Net gain transferred to profit or loss upon disposal	-	-	<b>(86)</b>	(455)	<b>(86)</b>	(455)
<b>Other comprehensive (loss)/income for the financial period, net of tax</b>	-	-	<b>(2,615)</b>	3,371	<b>(2,615)</b>	3,371
<b>Total comprehensive (loss)/ income for the financial period</b>	<b>(13,619)</b>	(1,442)	<b>68,635</b>	63,015	<b>55,016</b>	61,573