



# IMPERIAL PACIFIC LIMITED

ABN 65 000 144 561

## - ASX Release -

### Preliminary Unaudited Results – 6 months to 31 December 2017

The Directors of Imperial Pacific advise that the group's preliminary unaudited results for the six months have been prepared and passed on to Cutcher & Neale for their audit review. The following is provided for guidance purposes.

#### (A) Income and Expenditure – Six months

	Dec 2017 \$ 000	Dec 2016 \$000
Revenue	63	42
Costs	(134)	(115)
Share of Associate's Profits	51	10
Profit (Loss) Before Tax	(20)	(63)
Tax	-	-
<b>Net Profit (Loss) after Tax</b>	<b>(20)</b>	<b>(63)</b>
Dividend paid during the period (per share)	192 (6.25 cents)	145 (5 cents)

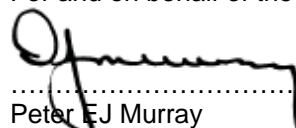
#### (B) Balance Sheet – 31 December

	Dec 2017 \$ 000	Dec 2016 \$000
<b>Assets</b>		
Cash on Hand	193	331
Funds on Term Deposit	40	24
Investment Portfolio	3,685	2,786
Future Income Tax Benefit	60	60
Other Assets	161	51
<b>Total Assets</b>	<b>4,139</b>	<b>3,252</b>
<b>Liabilities</b>		
Provision for Taxation	(16)	(22)
Other Liabilities	(158)	(89)
<b>Total Liabilities</b>	<b>(174)</b>	<b>(111)</b>
<b>Net Assets</b>	<b>3,965</b>	<b>3,141</b>
<b>Per Share</b>	<b>\$1.28</b>	<b>\$1.01</b>

#### (C) Some Noteworthy Matters

- Again, Imperial Pacific has benefited from positive results arising from the excellent performance of its 30% owned associate, London City Equities Limited.
- The Penrice Soda matter continues to be appraised.

For and on behalf of the Board

  
.....  
Peter EJ Murray  
Chairman of Directors

10 January 2018