

National Stock Exchange of Australia Limited ACN 000 902 063

NSX Limited ACN 089 447 058 and Subsidiary Entities

1 Bligh Street, Sydney NSW 2000 t +61 2 8378 6400 e info@nsx.com.au nsx.com.au

17 September 2019

JGY Holdings Limited Attn: Mr. Seong Kung Mah Company Secretary Level 1, Office F 1139 Hay Street Perth WA Australia 6005

Dear Mr. Mah,

# JGY Holdings Limited (the "Company" or "JGY")

## **Periodic Disclosure Query**

We refer to the Half-Yearly Financial Report<sup>1</sup> lodged on 12 March 2019 and the Annual Report<sup>2</sup> lodged on 17 July 2019 on which NSX has made below observations.

#### a) Inventories:

Inventories recorded	Financial period	ended 30	Financial period ended 31 March
as Finished Goods	September 2018		2019
	AUD\$19,031,020		AUD\$18,257,936

### b) Trade and other receivables:

rade eceivab	and oles	other	Financial September	period r 2018	ended	30	Financial period ended 31 March 2019
AUD\$16,300,794		AUD\$18,712,684					

## c) Amount due to directors:

Amount directors	due	to	Financial period September 2018	ended	30	Financial period ended 31 March 2019
			AUD\$20,865,088			AUD\$16,346,684

In relation to the above observations please respond to the below questions.

1. Please provide a breakdown of inventories in the below format:

Financial period ended 30 September 2018

Category of Inventories	Useful life of Inventories	Estimated value of
Category of inventories	Oseiui ille oi iliveliloiles	
		Inventories

Financial period ended 31 March 2019

Category of Inventories	Useful life of Inventories	Estimated value of Inventories

- 2. Please explain in detail how the Company determines the value of the inventories.
- Please provide a breakdown and an aging analysis of the trade and other receivables in the below format:

Trade receivables

Trade receivables		
Outstanding period	Financial period ended 30	Financial period ended 31
	September 2018	March 2019
3 to 6 months		
6 to 12 months		
12 to 24 months		
24 to 36 months		
More than 36 months		

<sup>1</sup> https://www.nsx.com.au/ftp/news/021736590.PDF

https://www.nsx.com.au/ftp/news/021737118.PDF



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Other receivables - Third parties

Outstanding period	Financial period ended 30 September 2018	Financial period ended 31 March 2019
3 to 6 months		
6 to 12 months		
12 to 24 months		
24 to 36 months		
More than 36 months		

Other receivables - Related parties

Outstanding period	Financial period ended 30 September 2018	Financial period ended 31 March 2019
3 to 6 months		
6 to 12 months		
12 to 24 months		
24 to 36 months		
More than 36 months		

4. Please provide a breakdown of the amount owing to directors, including the name of the directors, the amount associated with it, and the use of funds.

This request is made under, and in accordance with, Listing Rule 2.7. It goes to whether JGY is in compliance with Listing Rules Section IIA 6.4 and 6.5A.

Your response should be sent to me directly via email no later than **4 pm on 19 September 2019**. Your response will be released to the market along with a copy of this letter. If you wish to discuss the content of your response, please do not hesitate to contact me as soon as possible.

Yours sincerely

Ingrid Wei Market Surveillance Analyst