



## E-PLUS LIMITED

ACN: 605 951 059

Registered Office: Level 12, 225 George Street, Sydney NSW 2000

Website: [www.eplusglobal.com](http://www.eplusglobal.com)

NSX RELEASE

2 April 2018

### ADDITIONAL INFORMATION - 19 MARCH 2018 NSX ANNOUNCEMENT

E-Plus Limited (**NSX:8EP**) (“E-Plus or the Company”) refers to the announcements made on 19 March 2018 titled “NSX Annual Report – Annual Report and Financial Statements” and “NSX Annual Report – Appendix 3” (**19 March 2018 NSX Announcements**).

The following details were not included in the 19 March 2018 NSX Announcements and are outlined in this announcement:

- A. a summary, in the form of a comparative table, of the results and of the assets and liabilities of the group, for the last five (5) financial years (or, for such of those years during which the group traded);
- B. a list of the top 10 shareholders; and
- C. a shareholder distribution analysis.

#### **(A) Summary of the results and of the assets and liabilities of the group**

Refer Appendix 3 as attached below.

#### **(B) List of Top 10 Shareholders as at 28 March 2018**

Shareholder	Numbers of Shares	% of issued
KEONG NGOK CHING	53,780,000	21.951%
KON KONG CHING	49,000,000	20.000%
KAR NEE SUEN	44,000,000	17.959%
KAR NYAN SUEN	21,175,700	8.643%
RAZIS SHAH RIZAN BIN ZAINAL	11,565,000	4.720%
SHIRLEY YAP	6,662,680	2.719%
KAY TIEN TANG	6,645,000	2.712%
TECK WEE LIM	6,321,668	2.580%
KENG YAW CHEW	6,025,000	2.459%
CHOOI LENG LAM	4,900,000	2.000%
Total Securities of Top 10 Holdings	210,075,048	85.745%
<b>Total of Securities</b>	<b>245,000,000</b>	

**(C) Shareholder Distribution Analysis as at 28 March 2018**

<b>Holdings Ranges</b>	<b>Holders</b>	<b>Total Units</b>	<b>%</b>
1-1,000	0	0	0.000
1,001-5,000	0	0	0.000
5,001-10,000	2	16,000	0.007
10,001-100,000	32	1,770,000	0.722
100,001-99,999,999,999	30	243,214,000	99.271
<b>Totals</b>	<b>64</b>	<b>245,000,000</b>	<b>100.000</b>

For further information please contact:

Nicola Betteridge  
Company Secretary  
02 8016 2833

Web : [www.eplusglobal.com](http://www.eplusglobal.com)

**ABOUT E-PLUS**

Incorporated in 2004, E-Plus is a full-fledged one-stop fledged one-stop events management company. This multi award-winning agency is the brainchild of a dynamic and creative team that provides innovative and creative ideas in both planning and executing events for clients, both locally and internationally. Recognised as one of the top and more experienced events management agencies in the region, the company continually seeks to elevate industry practices through its unique, creative and innovative ideas.  
**[www.eplusglobal.com](http://www.eplusglobal.com)**

# E-Plus Limited

## APPENDIX 3 –FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

### Results for Announcement to the Market

Reporting Period: Year from 1 January 2017 to 31 December 2017

Previous Corresponding Period: year from 1 January 2016 to 31 December 2016

### Key Information

	<b>Year Ended 31 December 2017</b>
	<b>\$</b>
Revenue from ordinary activities	Up 75% to 4,116,446
Loss after tax from ordinary activities attributable to members	Down 99% to 6,035
Net loss attributable to members	Down 85% to 79,646

### Explanation of Key Information and Dividends

There were no dividends paid or proposed during the year ended 31 December 2017.

### Earnings per Share

	<b>Year ended 31 December 2017</b>	<b>Year ended 31 December 2016</b>
	<b>cents/Share</b>	<b>cents/Share</b>
Basic earnings per share	(0.0325)	(0.2230)
Diluted earnings per share	(0.0325)	(0.2230)

### Net Tangible Assets per Share

<b>Year ended 31 December 2017</b>	<b>Year ended 31 December 2016</b>
0.0003	0.0006

### Results For last 5 years

The Group formed on 23 July 2015. Results since that date are as follows:

	<b>Year ended 31 December 2017</b>	<b>Year ended 31 December 2016</b>	<b>Period ended 31 December 2015</b>
Loss for the Period	<u>(79,646)</u>	<u>(546,321)</u>	<u>(214,342)</u>
Assets	2,978,727	2,175,941	2,615,347
Liabilities	<u>(2,903,239)</u>	<u>(2,033,322)</u>	<u>(1,911,949)</u>
Net Assets	<u>75,488</u>	<u>142,619</u>	<u>703,398</u>

### Commentary on Results

The Group's is a Malaysian based events management service provider in the entertainment industry, specialising in providing personalised events, government projects and corporate events. The Group is an integrated agency providing its clients with a full range of services, including event planning and implementation, client servicing and support, public relations and advertising, equipment rental, artist management, technical support, manpower management and permit management. The Group has, since incorporation, managed and organised various local and international events, ranging from private dinners to major scale international concerts. The Group currently possesses committed and secured contracts from its buyers and customers. Group revenues have increased significantly as a result of the Groups strategy while losses before tax have reduced to \$6,035 in the current year.

The Group has employed and developed capable senior managers with extensive experience within the events management to ensure quality event management services are provided to the clients.

**Dividend Reinvestment Plans**

The company does not have a dividend reinvestment plan.

**Statement of profit or loss and other comprehensive income**

Refer to attached statement of profit or loss and other comprehensive income

**Statement of Financial Position**

Refer to attached statement of financial position

**Statement of Changes in Equity**

Refer to attached statement of changes in equity

**Statement of Cash flows**

Refer to attached statement of cash flows

**Control Gained over Entities during the year**

There have been no changes in the Group to the year ended 31 December 2017

**Status of audit and description of likely disputes or qualifications**

The preliminary financial report has been audited.