

H g K g E cha ge a d C ea g L ied a d The S c E cha ge f H g K g L ied
 t a e e e b t f the c iet fth a ce et, a e e e e t a a t
 t acc ac c e e a d e e d c a a ab t h e e f a
 h e e a g f e a ce the h e a at f the c iet fth
 a ce et.

KB



建滔化工集團*

(I c aed the Ca a I a d th ied ab t.)



E & E I C L, 71.71% K
 C H L
 T L 4 N 2009. S E S
 T L 4 N 2009.

P R 705 R 920 (1)() L M S E
 S T L (), E & E I C L ()
 K C H L (K),
 C
 S 30 S 2009
 SG 4 N 2009. T
 R S I F R S

T R 13.09(2) R G L
 S T S E H K L
 EEIC:

* F de t f ca e

(I c... ad the Re b c f S ga e)
(C... a Reg t a N be 199300005H)

(I) I... S... G... C...
... 30 S... 2009 ...
... 2008.

\$			%			%
R...	119,767	141,211	-15.2%	307,390	420,553	-26.9%
C...	(97,376)	(118,673)	-17.9%	(253,440)	(348,285)	-27.2%
G... ft ag	22,391	22,538	-0.7%	53,950	72,268	-25.3%
	18.7%	16.0%		17.6%	17.2%	
I...	67	501	-86.6%	259	965	-73.2%
D... & ...	(2,103)	(3,827)	-45.0%	(7,890)	(11,084)	-28.8%
A...	(5,479)	(6,505)	-15.8%	(16,700)	(20,794)	-19.7%
O... ()	276	685	-59.7%	504	(174)	/
F...	(385)	(986)	-61.0%	(1,375)	(3,449)	-60.1%
G...	0	0	/	0	590	/
S...	551	410	34.4%	1,307	1,150	13.7%
	15,318	12,816	19.5%	30,055	39,472	-23.9%
I... / ...	(1,092)	(525)	108.0%	(2,145)	(2,042)	5.0%
	14,226	12,291	15.7%	27,910	37,430	-25.4%
A... :						
E... C...	14,158	12,233	15.7%	27,913	37,505	-25.6%
M... :	68	58	17.2%	(3)	(75)	-96.0%
	14,226	12,291	15.7%	27,910	37,430	-25.4%

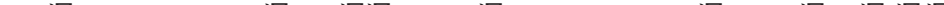
/ e c e t a g e t e a g f

(III) N₂、I₂、S 的回收率：

项目	2019年1-6月	2019年1-6月	%	2018年1-6月	2018年1-6月	%
D ₂ 、I ₂ 、S 的回收率	11,790	12,713	-7.3%	35,392	37,094	-4.6%
A ₂ 、I ₂ 、S 的回收率	322	719	-55.2%	333	1,706	-80.5%
(D ₂ 、I ₂ 、S 的回收率)/A ₂ 、I ₂ 、S 的回收率	(215)	(380)	-43.4%	(176)	(836)	-78.9%
L ₂ 、I ₂ 、S 的回收率	86	(457)	/	46	1,386	-96.7%
L ₂ 、I ₂ 、S 的回收率	8	32	-75.0%	70	(2)	/
项目	2019年1-6月	2019年1-6月	%	2018年1-6月	2018年1-6月	%
D ₂ 、I ₂ 、S 的回收率	11,790	11,783	0.1%			
A ₂ 、I ₂ 、S 的回收率	322	(181)	/			
(D ₂ 、I ₂ 、S 的回收率)/A ₂ 、I ₂ 、S 的回收率	(215)	200	/			
L ₂ 、I ₂ 、S 的回收率	86	28	/			
L ₂ 、I ₂ 、S 的回收率	8	41	-80.5%			
/ e c e t a g e a t e a g f						

N₁ 15.2% S\$119.8
 18.7% 3QC 09 16.0% 3QC 08

T. 86.6% 3QC 09 S\$40.7
30 S\$70.2 2009

T. 

T.         

Taxable income < \$2.1 million 45.0% 3QC 09

Non-taxable income > \$2.1 million 55.0% 3QC 08

[illegible]

T          

\$						
S	98,656	98,656	98,656	98,656	98,656	98,656
T	(1,356)	(1,356)	(1,356)	(1,356)	(1,356)	(1,356)
R	253,122	240,231	242,570	25,958	26,234	30,074
E	350,422	337,531	339,870	123,258	123,534	127,374
M	9,100	9,206	9,606			
T	359,522	346,737	349,476	123,258	123,534	127,374
B	60,629	65,705	92,536			
D	2,091	1,978	1,998			
	62,720	67,683	94,534			

923805 04.5(49,TJT)4.5(49,TJT2624.5(49810.130()TET297 1.166 94,383 20 T 0(-21397 T 61,

T/G 2009 S\$8.7 S\$602.3 30
 S\$593.6
 3QC 09.

T/G 2009 S\$246.9 30 J 2009
 S\$242.8
 3QC 09.

T/G 2009 S\$350.4 30 S 2009
 S\$337.5 30 J 2009

Amount repayable in one year or less, or on demand

US\$'000	US\$'000	US\$'000	US\$'000
N	63,722	N	65,063

Amount repayable after one year

US\$'000	US\$'000	US\$'000	US\$'000
N	60,629	N	92,536

Details of any collateral

N

N

\$

B

L : C

N

124,351	127,453	157,599
(40,692)	(36,484)	(68,672)
<u>83,659</u>	<u>90,969</u>	<u>88,927</u>

Gross profit margin increased 8.0% to S\$83.7 million in 2009 from S\$76.7 million in 2008. Net profit margin increased 26.2% to 30.3% in 2009 from 23.3% in 2008.

	2009	2008	2007	2006
Prior year adjustment	15,318	12,816	30,055	39,472
Depreciation and amortisation	11,790	12,713	35,392	37,094
Finance income	385	986	1,375	3,449
Loss/(gain) on disposal of assets	8	32	70	(2)
Gain on disposal of subsidiaries	0	0	0	(590)
Share of profit/(loss) of associates	43	90	140	271
Other income	322	719	333	1,706
Other expenses	(215)	(380)	(176)	(836)
Interest expense	(67)	(501)	(259)	(965)
Share of loss of associates	(551)	(410)	(1,307)	(1,150)
Other income/(expenses)	27,033	26,065	65,623	78,449
Depreciation and amortisation	963	2,252	1,880	6,396
(Interest income)/finance expense	(13,047)	(4,701)	(4,075)	14,885
(Depreciation and amortisation)/other income/(expenses)	(1,776)	5,427	(25,705)	(7,468)

	\$	2017	2016	2015	2014
Operating income					
Prior period adjustments		6	36	26	371
Provision for doubtful accounts		(4,511)	(34,487)	(13,820)	(56,489)
(Increase)/decrease in allowance for doubtful accounts		(351)	3,204	857	(985)
Depreciation and amortization		1	1	1	(469)
Accrual of interest		1	1	(1,718)	1
Decrease in allowance for doubtful accounts		1	1	401	1
		<u>(4,856)</u>	<u>(31,247)</u>	<u>(14,254)</u>	<u>(57,572)</u>
Other income					
Prior period adjustments		25,489	1,235	26,323	68,305
Recovery of doubtful accounts		(28,461)	(7,381)	(59,642)	(22,131)
Prior period adjustments		1	(1)	1	(460)
Decrease in allowance for doubtful accounts		1	(17,889)	(18,783)	(40,250)
Decrease in allowance for doubtful accounts		(251)	(261)	(454)	(261)

[illegible]

2016-2017-2018													
		2016-2017					2017-2018					2018-2019	
		2016-2017		2017-2018		2017-2018		2018-2019		2018-2019		2019-2020	
		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	2023-2024
\$													
2016-2017-2018													
B	31.12.2008	98,656	(1,356)	2,702	3,606	1,447	166	219,582	13,303	1,764	339,870	9,606	349,476
2016-2017-2018													
T								27,913	1,282		29,195	(52)	29,143
T					6			(6)					
G										140	140		140
T								28		(28)			
D								(18,783)			(18,783)	(454)	(19,237)
					6			9,152	1,282	112	10,552	(506)	10,046
B	30.9.2009	98,656	(1,356)	2,702	3,612	1,447	166	228,734	14,585	1,876	350,422	9,100	359,522
2016-2017-2018													
B	31.12.2007	98,656	(896)	2,702	2,697	844	166	217,862	18,130	1,654	341,815	9,677	351,492
2016-2017-2018													
T													

USD		2009	2008	2007	2006	2005
B	30.6.2009	98,656	(1,356)	25,213	1,021	123,534
T						
G				(297)		(297)
B	30.9.2009	<u>98,656</u>	<u>(1,356)</u>	<u>24,916</u>	<u>1,042</u>	<u>123,258</u>
B	30.6.2008	98,656	(1,355)	18,229	906	116,436
T						
P				16,857		16,857
G			(1)			(1)
D					37	37
B	30.9.2008	<u>98,656</u>	<u>(1,356)</u>	<u>17,197</u>	<u>943</u>	<u>115,440</u>

S. 10

T. 3QC 09 30 S. 2009, 178,887,062 (31 D. 2008: 178,887,062) S. 10

T. 3QC 09 30 S. 2009, 748,000 (30 S. 2008: 748,000) S. 10

S. 10

A. 30 S. 2009, 9,126,200 (30 S. 2008 : 9,363,800) S. 10 2002 E. & E. S. O S. (S.). O 2002 S. S. 2002 S. S.

T. 1 J. 2009 30 S. 2009 S. 10

	\$				
24 J. 2005	2.033	8,335,200	(60,000)	8,275,200	24 M. 2010
29 S. 2005	2.375	120,000	0	120,000	4 S. 2010
12 D. 2006	2.400	771,000	(40,000)	731,000	12 N. 2011

T. 3QC 09 S. 2008 E. & E. S. O S. 9 M. 2008.

T. 3QC 09 S. 2008 E. & E. S. O S. 9 M. 2008.

N. 10

TOTAL 14.9% S\$119.8 3QC 09 15.2% S\$141.2

I 18.7% 3QC 09 16.0% 3QC 08, 15.7% S\$14.2 3QC 09 S\$12.2 3QC 08. B EBIT 9.4% 8.7%, 13.1% 11.8% 3QC 09

TOTAL 67.4% 3QC 09 65.1% 8- PCB 32.6%

TOTAL C 53.4% 19.5% PCB 52.1% 14.8%, 12.7% PCB 3QC 09 14.8%

TOTAL S\$36.1 23.3% 30 S\$ 2009 26.2% 30 J 2009.

I 2009 D 30 S\$ 2009 / G

N

•   •

H H

C, M, C, H, C, K, D, E &
 E, I, C, L, (),
 B, D, C, (),
 B, 30 S, 2009

O, B, D,

Vice-Chairman
 Deputy

B ORDER OF THE BOARD
 K, H, K
 Managing Director

H, K, 4 N, 2009

At the date of the meeting, the board of directors of Me
 Cheong K, W, Cha W, K, Cha W, Y, Cheong K, K, H, Y, Sa, g,
 Cheong Wa L, Se ha e a d M, Cha H, g, Chad c, be g the e ec t y e d e d,
 a d Me. Cheong Wa Chee, Ch t he, He, Ta, La Ch g W, g, R be t a d T e Ka
 H, g, be g the de e de t, -e ec t y e d e d.