

Group Structure

DIVISIONS

Qian Hu Fish Farm Trading
Yi Hu Fish Farm Trading
Wan Hu Fish Farm Trading

SUBSIDIARIES

<p>100%</p> <p>Qian Hu Tat Leng Plastic Pte Ltd 2 Woodlands Sector #03-35, Woodlands Spectrum, Singapore 738068</p>	<p>100%</p> <p>Qian Hu Aquarium and Pets (M) Sdn Bhd Block E, Lot 6212, Kg. Baru Balakong 43300 Balakong, Selangor Darul Ehsan, Malaysia</p>	<p>74%</p> <p>Qian Hu Marketing Co Ltd 30/23 Moo 8, Klongnung, Klongluang, Pathumthani, 12120 Thailand</p>	<p>100%</p> <p>Beijing Qian Hu Aquarium and Pets Co., Ltd Dong Fish Farm, Bei Ma Fang Village, Jinzhang Town, Chao Yang District, Beijing, China</p>
<p>90%</p> <p>P.T. Qian Hu Joe Aquatic Indonesia Jl. Raya Brantamulya Tengsaw No. 9 Tarik Kolot, Kecamatan Citeureup Bogor Indonesia 16810</p>	<p>100%</p> <p>Qian Hu The Pet Family (M) Sdn Bhd Block E, Lot 6212, Kg. Baru Balakong 43300 Balakong, Selangor Darul Ehsan, Malaysia</p>	<p>60%</p> <p>Thai Qian Hu Company Limited 30/25 Moo 8, Klongnung, Klongluang, Pathumthani, 12120 Thailand</p>	<p>100%</p> <p>Shanghai Qian Hu Aquarium and Pets Co., Ltd No 165, Pingle Road, Huacao Town, Minhang District, Shanghai, China</p>
	<p>100%</p> <p>Qian Hu Development Sdn Bhd Block E, Lot 6212, Kg. Baru Balakong 43300 Balakong, Selangor Darul Ehsan, Malaysia</p>	<p>60%</p> <p>Advance Aquatic Co Ltd 30/24 Moo 8, Klongnung, Klongluang, Pathumthani, 12120 Thailand</p>	<p>100%</p> <p>Guangzhou Qian Hu OF Feed Co., Ltd Li Hong Road Bi Village Dong An Industrial Park Guangdong Province People's Republic of China</p>
		<p>49%</p> <p>NNTL (Thailand) Limited 30/23 Moo 8, Klongnung, Klongluang, Pathumthani, 12120 Thailand <i>(The Group has voting control at general meetings and Board meetings)</i></p>	<p>100%</p> <p>Guangzhou Qian Hu Aquarium and Pets Co., Ltd Block A4, Cha Jiao Road, Xin Cai Liao Science and Technology Park, 2nd floor, Li Wan District, Guangzhou, China</p>
			<p>60%</p> <p>Tian Tian Fisheries (Hainan) Co., Ltd Bao Shi Village Hui Wen Town Wen Chang City Hainan, China</p>
			<p>51%</p> <p>Qian Hu Aquaculture (Hainan) Co., Ltd Yan Dun Wen Yuan Village Hui Wen Town Wen Chang City Hainan, China</p>



Five-Year Financial Highlights

	2017	2016	2015	2014	2013
For the year (\$'000)					
Revenue	87,824	80,470	77,970	83,526	83,462
Earnings before interest, taxation, depreciation and amortisation (EBITDA)	3,092	2,208	2,508	2,922	3,431
Loss on disposal of an associate	(46)	-	-	(134)	-
Profit (Loss) before tax	761	(10)	549	1,098	954
Net Profit attributable to owners of the Company	329	68	19	392	302
Operating Cashflow	6,725	3,076	1,538	3,948	3,675
Capital Expenditure	2,575	2,296	1,867	2,061	1,969
At year end (\$'000)					
Total Assets	81,634	77,663	75,817	76,688	75,887
Total Liabilities	29,999	27,169	25,509	25,635	24,892
Shareholders' Funds	48,918	48,545	48,673	49,548	49,509
Net Current Assets	18,773	22,194	33,786	33,390	32,358
Cash and Cash Equivalents	11,124	8,723	7,772	8,557	6,712
Key financial ratios					
Revenue growth (%)	9.1%	3.2%	(6.7%)	0.1%	(1.2%)
Net Profit growth (%)	383.8%	257.9%	(95.2%)	29.8%	103.3%
Net Profit margin (%)	0.6%	0.4%	0.3%	1.0%	0.7%
Debt-to-equity ratio (times)	0.58	0.54	0.51	0.50	0.49
Return on Shareholders' Funds (%)	0.7%	0.1%	0.0%	0.8%	0.6%
Return on Total Assets (%)	0.4%	0.1%	0.0%	0.5%	0.4%
Per share information (cents)					
Earnings per share	0.29	0.06	0.02	0.35	0.27
Net Assets per share	45.48	44.48	44.31	44.97	44.92
Cash per share	9.80	7.68	6.85	7.54	5.91
Dividend per share - ordinary	0.20	-	0.20	0.10*	0.10*
- special	-	-	-	-	0.50

* before share consolidation in August 2015



Financial Calendar

FY2017	FY2018	
12 Jan	12 Jan	<ul style="list-style-type: none">• Full year Results Announcement• Media & Analyst Briefing
22 Mar	28 Mar	<ul style="list-style-type: none">• Annual General Meeting
17 Apr	16 Apr	<ul style="list-style-type: none">• 1Q Results Announcement
	25 Apr	<ul style="list-style-type: none">• Payment of dividend (Subject to Shareholders' approval at AGM)
18 Jul	16 Jul	<ul style="list-style-type: none">• 2Q Results Announcement• Media & Analyst Briefing
17 Oct	16 Oct	<ul style="list-style-type: none">• 3Q Results Announcement