



**Insurance**  
INSURANCE FOR THE LIVING

# INTERIM FINANCIAL STATEMENTS

30 September 2016



# Arpico Insurance PLC

## STATEMENT OF COMPREHENSIVE INCOME

For the Three Months Ended 30 September 2016

	<u>Note</u>	<b>Three Months Ended 30 September 2016 Unaudited Rs</b>	<b>Three Months Ended 30 September 2015 Unaudited Rs</b>
<b>Revenue</b>		<u>239,280,537</u>	<u>127,202,461</u>
Gross written premium	3	213,581,994	108,284,954
Premium ceded to reinsurers	3	<u>(6,937,399)</u>	<u>(3,481,168)</u>
<b>Net written premium</b>		206,644,594	104,803,786
<b>Other Revenue</b>			
Fee and Commission Income	3	1,438,752	1,419,144
Income from investments	5	29,243,529	20,017,554
Realise Gain	3	1,077,001	32,404.00
Other Income	3	<u>876,661</u>	<u>929,574</u>
<b>Total Other revenue</b>		32,635,943	22,398,676
<b>Net Income</b>		239,280,537	127,202,461
Net insurance benefits and claims paid		(14,900,913)	(19,048,002)
Net change in insurance claims outstanding		6,532,493	(1,061,476)
Underwriting and Net Acquisition Costs		(72,677,259)	(35,531,321)
Change in Contract Liabilities - Life Fund		(107,778,044)	(37,875,080)
Other operating and administrative expenses		<u>(38,480,052)</u>	<u>(26,786,083)</u>
<b>Net benefits and claims</b>		(227,303,775)	(120,301,963)
<b>Profit/(Loss ) before tax</b>		<u>11,976,762</u>	<u>6,900,499</u>
Income tax expense		-	-
<b>Profit/(Loss) for the Period</b>		<u>11,976,762</u>	<u>6,900,499</u>

Arpico Insurance PLC

STATEMENT OF OTHER COMPREHENSIVE INCOME

For the Three Months Ended 30 September 2016

	Notes	Three Months Ended 30 September 2016 Unaudited Rs	Three Months Ended 30 September 2015 Unaudited Rs
Profit / (Loss) for the Period		11,976,762	6,900,499
<b>Other Comprehensive Income</b>			
<b>Other comprehensive income to be reclassified to profit or loss in subsequent periods</b>			
Net change in fair value of available-for-sale assets		5,761,840	(2,578,089)
Fair value movement of AFS reserve transferred to life fund		(5,761,840)	2,578,089
<b>Other comprehensive income not to be reclassified to profit or loss in subsequent periods</b>			
Re-measurement gain on defined benefit Plan		-	-
<b>Other Comprehensive Income</b>		<u>-</u>	<u>-</u>
<b>Total Comprehensive Income for the Period</b>		<u><u>11,976,762</u></u>	<u><u>6,900,499</u></u>

The accounting policies and notes as set out in pages 8 to 12 form an integral part of these financial statements.

# Arpico Insurance PLC

## STATEMENT OF COMPREHENSIVE INCOME

For the Nine Months Ended 30 September 2016

	<u>Note</u>	<b>Nine Months Ended 30 September 2016 Unaudited Rs</b>	<b>Nine Months Ended 30 September 2015 Unaudited Rs</b>
<b>Revenue</b>		<u>593,195,149</u>	<u>365,412,115</u>
Gross written premium	3	526,906,948	315,324,022
Premium ceded to reinsurers	3	<u>(18,376,314)</u>	<u>(12,350,968)</u>
<b>Net written premium</b>		508,530,633	302,973,053
<b>Other Revenue</b>			
Fee and Commission Income	3	4,444,864	3,916,460
Income from investments	5	76,559,920	56,515,994
Realise Gain	3	1,077,001	(29,739.82)
Other Income	3	<u>2,582,731</u>	<u>2,036,347</u>
<b>Total Other revenue</b>		84,664,516	62,439,062
<b>Net Income</b>		593,195,149	365,412,115
Net insurance benefits and claims paid		(36,809,154)	(54,673,253)
Net change in insurance claims outstanding		548,757	(1,934,575)
Underwriting and Net Acquisition Costs		(152,966,008)	(116,940,455)
Change in Contract Liabilities - Life Fund		(269,438,630)	(91,546,548)
Other operating and administrative expenses		<u>(100,239,136)</u>	<u>(78,155,417)</u>
<b>Net benefits and claims</b>		(558,904,172)	(343,250,247)
<b>Profit/(Loss ) before tax</b>		<u>34,290,978</u>	<u>22,161,868</u>
Income tax expense		-	-
<b>Profit/(Loss) for the Period</b>		<u>34,290,978</u>	<u>22,161,868</u>

Arpico Insurance PLC

STATEMENT OF OTHER COMPREHENSIVE INCOME

For the Nine Months Ended 30 September 2016

	Nine Months Ended 30 September 2016 Unaudited Rs	Nine Months Ended 30 September 2015 Unaudited Rs
Profit / (Loss) for the Period	34,290,978	22,161,868
<b>Other Comprehensive Income</b>		
<b>Other comprehensive income to be reclassified to profit or loss in subsequent periods</b>		
Net change in fair value of available-for-sale assets	2,660,586	(4,726,565)
Fair value movement of AFS reserve transferred to life fund	(2,660,586)	4,726,565
<b>Other comprehensive income not to be reclassified to profit or loss in subsequent periods</b>		
Re-measurement gain on defined benefit Plan	-	-
<b>Other Comprehensive Income</b>	34,290,978	22,161,868
<b>Total Comprehensive Income for the Period</b>	34,290,978	22,161,868

The accounting policies and notes as set out in pages 8 to 12 form an integral part of these financial statements.

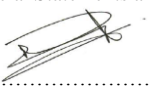
Arpico Insurance PLC

STATEMENT OF FINANCIAL POSITION


As at 30 September 2016


	Notes	30-Sep-16 Unaudited Rs.	31-Dec-15 Audited Rs.
<b>Assets</b>			
Property, Plant and Equipment		19,649,409	16,714,299
Financial Assets	7	1,175,244,719	982,069,704
Loans to Life Policy Holders		100,891,437	25,038,597
Reinsurance Receivable		11,552,039	5,747,323
Amounts Due from Related Party		727,870	182,801
Premium Receivable		24,371,032	57,886,185
Other Assets		60,085,384	44,414,243
Cash and Cash Equivalents		86,677,165	28,638,156
<b>Total Assets</b>		<b>1,479,199,054</b>	<b>1,160,691,309</b>
<b>Equity and liabilities</b>			
<b>Shareholders' Equity</b>			
Stated capital		675,564,870	675,564,870
Revenue Reserves		5,978,681	(28,312,297)
<b>Total Shareholders' Equity</b>		<b>681,543,551</b>	<b>647,252,573</b>
<b>Liabilities</b>			
Insurance Provision - Life	8	708,276,832	436,177,616
Employee Benefit Obligation		3,351,974	2,648,378
Reinsurance Creditors		25,081,992	18,314,863
Amounts Due to Related Party	10	1,560,483	120,421
Financial Liabilities		44,489,431	45,770,388
Other liabilities		14,894,791	10,407,071
<b>Total Liabilities</b>		<b>797,655,503</b>	<b>513,438,737</b>
<b>Total Liabilities and Shareholders' Equity</b>		<b>1,479,199,054</b>	<b>1,160,691,309</b>

These Financial Statements are prepared in compliance with the requirements of the Companies Act No. 07 of 2007.

  
 .....  
 Financial Controller  
 (Melanga A. Doolwala)

The Board of Directors is responsible for the preparation and presentation of these financial statements. Signed for and on behalf of the board.

  
 .....  
 Director  
 (W.J. Viville P. Perera)

  
 .....  
 Director  
 (Shiron Gooneratne)

The accounting policies and notes as set out in pages 8 to 12 form an integral part of these financial statements.

10 November 2016  
 Colombo

# Arpico Insurance PLC

## STATEMENT OF CASH FLOW

For the Nine Months Ended 30 September 2016

	<b>2016</b>	<b>2015</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>Operating activities</b>		
Premium received from customers	560,422,101	322,282,670
Payment to ReInsurer	(11,609,185)	(11,476,770)
Claims paid	(35,192,576)	(57,836,830)
cash received from Reinsurer	3,078,034.07	-
Payment to suppliers and others	(251,208,370)	(149,894,143)
<b>Cash Inflow from Operating Activities</b>	<u>265,490,003</u>	<u>103,074,927</u>
Tax Paid	(6,272,296)	(3,689,802)
<b>Net Cash Flows from Operating Activities</b>	<u>259,217,708</u>	<u>99,385,125</u>
<b>Investing activities</b>		
Purchase of property and equipment	(8,003,685)	(4,056,731)
Disposal of Property Plant and Equipment	-	-
Net drawdown of Investments	(193,175,015)	(109,446,250)
<b>Net cash flows generated / (used) in investing activities</b>	<u>(201,178,700)</u>	<u>(113,502,981)</u>
<b>Financing Activities</b>		
Proceeds from Share issue	-	-
Stamp Duty on Share Allotment	-	-
<b>Net cash flows used in financing activities</b>	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	58,039,008	(14,117,856)
Cash and cash equivalents at 1 January	28,638,157	45,640,972
<b>Cash and cash equivalents at 30 September</b>	<u>86,677,165</u>	<u>31,523,116</u>
<b>Analysis of Cash and Cash Equivalents</b>		
<b>Favourable Balances</b>		
Cash at Hand	223,623	147,097
Cash at Bank	86,453,542	31,376,019
Short Term Investments	-	-
	<u>86,677,165</u>	<u>31,523,116</u>
<b>Unfavourable Balances</b>		
Bank Overdrafts	-	-
<b>Total Cash and Cash Equivalents</b>	<u>86,677,165</u>	<u>31,523,116</u>

Arpico Insurance PLC

STATEMENT OF CHANGES IN EQUITY

For the Nine Months Ended 30 September 2016

	Stated Capital	AFS reserve	Revenue Reserve	Total
	Rs.	Rs.	Rs.	Rs.
<b>Balance as at 1 January 2015</b>	675,564,870	-	(54,268,814)	621,296,056
Issue of share capital	-	-	-	-
Other Comprehensive Income	-	-	-	-
Net profit for the period	-	-	22,161,869	22,161,869
<b>Un audited Balance as at 30 September 2015</b>	<b>675,564,870</b>	<b>-</b>	<b>(32,106,945)</b>	<b>643,457,925</b>
Issue of share capital	-	-	-	-
Other Comprehensive Income	-	-	227,287	227,287
Net profit for the period	-	-	3,567,362	3,567,362
<b>Audited Balance as at 31 December 2015</b>	<b>675,564,870</b>	<b>-</b>	<b>(28,312,297)</b>	<b>647,252,573</b>
Issue of share capital	-	-	-	-
Other Comprehensive Income	-	-	-	-
Net profit for the period	-	-	34,290,978	34,290,978
<b>Un audited Balance as at 30 September 2016</b>	<b>675,564,870</b>	<b>-</b>	<b>5,978,681</b>	<b>681,543,551</b>



Arpico Insurance PLC  
Notes to Interim Financial Statements

1. Figures in the these Condensed Interim Financial Statements for the period ended 30 th September 2016 are provisional and unaudited.
2. The Condensed Interim Financial Statements have been prepared in accordance with Sri Lanka Accounting and Auditing Standards, which requires compliance with Sri Lanka Accounting Standards promulgated by the Institute of Chartered Accountants of Sri Lanka (CA-Sri Lanka) and comply with the requirements of the Companies Act, No. 7of 2007 and the Regulation of Insurance Industry Act, No. 43 of 2000 and the listing rules of the Colombo Stock Exchange. The same accounting policies and methods of computation as stated in the Audited Financial Statements - 2015 have been followed in preparation of these Condensed Interim Financial Statements . Comparative information have been re-valued/re-classified where necessary, to conform to the current period recognition, measurement and presentations.

3. REVENUE	Notes	Nine Months Ended	Nine Months Ended	Three Months	Three Months
		30 September	30 September	Ended 30 September	Ended 30 September
		Unaudited	Unaudited	Unaudited	Unaudited
		2016	2015	2016	2015
		Rs	Rs	Rs	Rs
Gross Written Premium	4(a)	526,906,948	315,324,022	213,581,994	108,284,954
Premium Ceded to Reinsurers	4(b)	(18,376,314)	(12,350,968)	(6,937,399)	(3,481,168)
<b>Net Written Premium</b>		<b>508,530,633</b>	<b>302,973,053</b>	<b>206,644,594</b>	<b>104,803,786</b>
Fees and commission income		4,444,864	3,916,460	1,438,752	1,419,144
Investment income		76,559,920	56,515,994	29,243,529	20,017,554
Other operating revenue		2,582,731	2,036,347	876,661	929,574
Realise Gain		1,077,001	(29,739.82)	1,077,001	32,404
<b>Total Revenue</b>		<b>593,195,149</b>	<b>365,412,115</b>	<b>239,280,537</b>	<b>127,202,461</b>

4. NET WRITTEN PREMIUMS	Notes	Nine Months Ended	Nine Months Ended	Three Months	Three Months
		30 September	30 September	Ended 30 September	Ended 30 September
		Unaudited	Unaudited	Unaudited	Unaudited
		2016	2015	2016	2015
		Rs	Rs	Rs	Rs
Conventional Policies		526,906,948	315,324,022	213,581,994	108,284,954
<b>Total gross written premiums</b>		<b>526,906,948</b>	<b>315,324,022</b>	<b>213,581,994</b>	<b>108,284,954</b>

4 (b). Premiums ceded to reinsurers on insurance contracts	Notes	Nine Months Ended	Nine Months Ended	Three Months	Three Months
		30 September	30 September	Ended 30 September	Ended 30 September
		Unaudited	Unaudited	Unaudited	Unaudited
		2016	2015	2016	2015
		Rs	Rs	Rs	Rs
Conventional Policies		(18,376,314)	(12,350,968)	(6,937,399)	(3,481,168)
<b>Total premiums ceded to reinsurers</b>		<b>(18,376,314)</b>	<b>(12,350,968)</b>	<b>(6,937,399)</b>	<b>(3,481,168)</b>
<b>Total net written premiums</b>		<b>508,530,633</b>	<b>302,973,053</b>	<b>206,644,594</b>	<b>104,803,786</b>

5. INVESTMENT INCOME	Notes	Nine Months Ended	Nine Months Ended	Three Months	Three Months
		30 September	30 September	Ended 30 September	Ended 30 September
		Unaudited	Unaudited	Unaudited	Unaudited
		2016	2015	2016	2015
		Rs	Rs	Rs	Rs
Available-for-sale financial assets					
Interest income		41,832,768	21,372,205	17,065,229	7,242,476
Loans and receivables interest income		34,727,152	35,143,788	12,178,300	12,775,078
<b>Total investment income</b>		<b>76,559,920</b>	<b>56,515,994</b>	<b>29,243,529</b>	<b>20,017,554</b>

**6. EARNINGS /(LOSS) PER SHARE**

Basic earnings per share amounts is calculated by dividing the net profit/ loss for the year attributable to ordinary shareholders of the parent by the weighted average number of ordinary shares outstanding at the reporting date.

	Nine Months Ended 30 September Unaudited 2016 Rs	Nine Months Ended 30 September Unaudited 2015 Rs	Three Months Ended 30 September Unaudited 2016 Rs	Three Months Ended 30 September Unaudited 2015 Rs
Profit /(Loss) for the year	34,290,978	22,161,868	11,976,762	6,900,499
Weighted Average Number of Ordinary Shares (Nos)	67,556,487	67,556,487	67,556,487	67,556,487
<b>Basic earnings / (loss) per ordinary share Rs</b>	0.51	0.33	0.18	0.10

There have been no other transactions involving ordinary shares or potential ordinary shares between the reporting date and the date of completion of these financial statements.

**7. FINANCIAL ASSETS**

The Company's financial instruments are summarised by categories as follows:

	30-Sep-16 Unaudited Rs	31-Dec-15 Audited Rs
Loans and receivables	759,873,275	891,819,140
Available-for-sale financial assets	415,371,444	90,250,564
<b>Total financial instruments</b>	<u>1,175,244,719</u>	<u>982,069,704</u>

The following table consists of the fair values of the financial investments together with their carrying values.

	30-Sep-16 Carrying value Unaudited Rs	30-Sep-16 Fair value Unaudited Rs	31-Dec-15 Carrying value Audited Rs	31-Dec-15 Fair value Audited Rs
Loans and receivables	759,873,275	759,873,275	891,819,140	891,819,140
Available-for-sale financial assets	415,371,444	415,371,444	90,250,564	90,250,564
<b>Total financial instruments</b>	<u>1,175,244,719</u>	<u>1,175,244,719</u>	<u>982,069,704</u>	<u>982,069,704</u>

**7 (a). Loans and receivables**

	30-Sep-16 Unaudited Rs	31-Dec-15 Audited Rs
Investment in Corporate Debt	209,224,225	265,605,475
Investment in Fixed Deposit	211,542,728	124,338,786
Investment in Repos	339,106,322	541,874,880
	<u>759,873,275</u>	<u>931,819,140</u>
Provision for Impairment		(40,000,000)
	<u>759,873,275</u>	<u>891,819,140</u>

**7 (b). Available for sale financial assets**

	30-Sep-16 Unaudited Rs	31-Dec-15 Audited Rs
Investments in Government Securities	415,371,444	90,250,564
	<u>415,371,444</u>	<u>90,250,564</u>

Arpico Insurance PLC

Notes to Interim Financial Statements

8. INSURANCE CONTRACT LIABILITIES	30-Sep-16 Unaudited Rs	31-Dec-15 Audited Rs
<b>Balance as at beginning</b>	436,177,616	287,030,582
Change in contract liabilities life fund		
Increase in Life insurance fund before surplus transfer	8 (a) 268,538,630	162,187,012
Surplus transferred from share holders	900,000	(6,400,000)
Increase in Life insurance fund	269,438,630	155,787,012
Movement in AFS reserve transferred to life fund	2,660,586	(6,639,978)
<b>Balance as at end of the period</b>	<b>708,276,832</b>	<b>436,177,616</b>

8 (a) Increase in Life insurance fund before surplus transfer

	2016 September (Unaudited)		
	Gross Insurance Contract Liabilities Rs	Reinsurance on insurance contract liabilities Rs	Net Insurance Contract Liabilities Rs
Premiums received	526,906,948	(18,376,314)	508,530,633
Liabilities paid for death, benefits and claims	(45,829,344)	9,568,946	(36,260,397)
Underwriting and Net Acquisition Costs	(152,966,008)		(152,966,008)
Fees (deducted)/received	7,027,595		7,027,595
Investment return	41,368,942		41,368,942
Realise Gain	1,077,001		1,077,001
Other operating and administrative expenses	(100,239,136)		(100,239,136)
<b>As at 30 September 2016</b>	<b>277,345,998</b>	<b>(8,807,368)</b>	<b>268,538,630</b>

	2015 December (Audited)		
	Gross Insurance Contract Liabilities Rs	Reinsurance on insurance contract liabilities Rs	Net Insurance Contract Liabilities Rs
Premiums received	482,447,118	(21,833,476)	460,613,642
Liabilities paid for death, benefits and claims	(71,381,715)	3,172,214	(68,209,501)
Underwriting and Net Acquisition Costs	(168,286,967)		(168,286,967)
Fees (deducted)/received	7,744,179		7,744,179
Investment return	39,009,932		39,009,932
Realise Gain	1,477,455		1,477,455
Other operating and administrative expenses	(110,161,728)		(110,161,728)
<b>As at 31 December 2015 Audited</b>	<b>180,848,274</b>	<b>(18,661,262)</b>	<b>162,187,012</b>

**INSURANCE CONTRACT LIABILITIES - LIFE**

pending valuation of the Insurance Contract Liabilities by Mr Poopalanathan of M/S Actuarial and Management Consultants (PVT) Ltd for the period ended 30th September 2016. However, the valuation of the Insurance Contract Liabilities have been carried out by the consultant Actuaries for the year ended 31st December 2015 and adequate provisions have been made in these Condensed Consolidated Interim Financial Statements.

**Liability Adequacy Test (LAT)**

The Company carried out a Liability Adequacy Test (LAT) for the period ended 31 December, 2015 in respect of Life Insurance Contract Liabilities (Insurance Provisions) as required by SLFRS 4 - Insurance Contracts with the assistance of an Independent consultant Actuary Mr Arunachalam Rajaraman, who has issued a Certification that the recorded liabilities are adequate to meet future obligations arising from Life Insurance Contracts in light of estimated future cash flows.

## Arpico Insurance PLC

### Notes to Interim Financial Statements

#### 9. TAXATION AND DEFERRED TAX

The company is liable to pay income tax at the rate of 28% of its taxable profits in accordance with the provision of the Inland Revenue Act, No 10 of 2006 and subsequent amendment thereto Life Insurance Business does not have an income tax expense so far.

Thus, no deferred tax assets is recognized in the financial Statements as it is not probable that the future taxable profit will be adequate to utilize the available tax losses fully in the foreseeable future.

#### 10. AMOUNTS DUE TO RELATED PARTY

Related Party	Relationship	30-Sep-16 Unaudited Rs	31-Dec-15 Audited Rs
Richard Pieris & Company PLC	Ultimate Parent	1,144,708	-
Richard Pieris Distributors Limited	Affiliate	258,903	120,421
Arpitech (pvt) Ltd	Affiliate	156,872	-
Arpico Interiors (Pvt) Ltd	Affiliate		-
Arpico Ataraxia Asset Management (Pvt) Ltd	Affiliate		-
		<u>1,560,483</u>	<u>120,421</u>

#### 11. CONTINGENT LIABILITIES

Contingent liabilities are not recognized in the Statement of Financial Position but disclosed if there is a possible future obligation as a result of a past event or if there is a present obligation as a result of a past event but either a payment is not probable or the amount cannot be reasonably estimated as at the date of Statement of Financial Position. As at the 30th September 2016, end of the interim period no material capital commitment and contingencies approved by the board and contracted for which no provision has been made in interim financial statements.

#### 12. EVENTS OCCURRING AFTER THE REPORTING DATE

The directors give due consideration to and where necessary adjustments or disclosures are made in the current Financial Statements in respect of material post Statement of financial position events as appropriate. There have been no material event occurring after the reporting date that require adjustments to or disclosure in the interrim financial statements.

## Arpico Insurance PLC

### Notes to Interim Financial Statements

For the Nine Months Ended 30 September

#### Share Information

Top 20 Shareholders Name of the Shareholder	As at 30th September 2016	
	Shareholding	% on Issued Shares
1 KEGALLE PLANTATIONS LIMITED	26,685,001	40.29
2 RICHARD PIERIS DISTRIBUTORS LIMITED	17,790,001	26.86
3 RICHARD PIERIS AND CO LTD	15,125,001	22.84
4 MR.J.P.PAUL	1,050,839	1.59
5 MR.S.SENTHINANDHANAN	797,281	1.2
6 MR.S.SENTHI MAARAN	619,894	0.94
7 FIRST CAPITAL MARKETS LIMITED/MR.P.R.B.PERERA	535,900	0.81
8 MR.H.V.SENAWEERA	385,870	0.58
9 MR.A.P.ARUMUGAMPILLAI	305,000	0.46
10 MR.B.A.R.DISSANAYAKE	200,000	0.30
11 PAN ASIA BANKING CORPORATION PLC/MR.S.GOBINATH	154,999	0.23
12 MR.S.SIVASHANTH	150,000	0.23
13 MRS.M.S.E.V.E.A.U.VON STUMM	150,000	0.23
14 MR.F.N.HERFT	130,000	0.20
15 MR.M.L.A.BENEDICT	100,162	0.15
16 FLYBRUNEI SDN BHD	99,700	0.15
17 DR.A.S.WIJENAYAKA	97,521	0.15
18 MR.R.L.WIJENAIKE	90,000	0.14
19 MR.T.A.N.GOMIS	81,872	0.12
20 ASSETLINE LEASING COMPANY LTD / MR.K.	79,459	0.12
	<u>64,628,500</u>	<u>97.59</u>

#### Public Shareholding

	As at 30th September 2016	
	No. of Shares	% on Issued Shares
Number of Shares	<u>6,630,400</u>	<u>10.10</u>

	As at 30th September 2016	
	No. of Shares	% on Issued Shares
Number of Shareholders	<u>557</u>	<u>99.29</u>

#### Directors' Shareholdings

There is no share holding by the directors as at As at 30th September 2016

#### Number of Shares

No. of shares representing the Stated Capital	66,230,407
Class of Share	Ordinary
Voting Rights	One vote per Ordinary Share

#### Share Performance

Net Asset Value Per Share as at As at 30 th September 2016	10.09
Highest Price Per Share for the Interim Period	14.5
Lowest Price Per Share for the Interim Period	12.0
Last traded Price Per Share as at As at 30th September 2016	12.5