

SUPPLEMENTARY ANNOUNCEMENT OF ABRIDGED UNAUDITED INTERIM CONSOLIDATED FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 31 AUGUST 2017
INTRODUCTION

Further to the publication of the quarterly results for the quarter ended 31 August 2017, the Company is also required to publish interim results for the six months ended 31 August 2017. Interim results were not previously published by Go Life prior to its listing on the JSE in November 2016.

The supplementary information published below should be read in conjunction with the results that were published on 13 October 2017.

The Statement of Financial Position as at 31 August 2017 has not changed from the previously published results.

STATEMENT OF CASH FLOWS

	THE GROUP 31 Aug 2017 USD	THE GROUP 31 Aug 2016 USD
Profit/ Loss for the Period	368 810	(86 657)
Net cash from Investment activities		(24 673 219)
Net Cash (used in) investment activities		24 982 217
Share of profit of associate	(60 628)	
Net Cash from Operating activities	308 182	222 341
Trade and other receivables	(334 642)	-
Trade and other payables	218 903	-
Movement in net cash resources	423 921	222 341
Cash and cash equivalents - Start of period	373 798	2 534
Cash and cash equivalents - End of period	797 719	224 875

STATEMENT OF PROFIT / LOSS AND OTHER COMPREHENSIVE INCOME

	THE GROUP 31 Aug 2017 USD	THE GROUP 31 Aug 2016 USD
Revenue	781 899	599 098
Expenses	(473 717)	551 209
PROFIT/ (LOSS) FROM OPERATIONS	308 182	47 889
Share of profits - Associates	60 628	
Finance income		5 154
	368 810	53 043
Finance costs	(142 128)	(922)
PROFIT / (LOSS) BEFORE TAXATION	226 682	52 121
Taxation	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	226 682	52 121

SEGMENTAL REPORTING – 6 MONTHS ENDED 31 AUGUST 2017

Please note: This is the first year of segmental reporting

	Nutraceutical USD	Property USD	Frail care Associate USD	Total USD
Statement of net profit/loss				
Revenue	363 975	357 296	60 628	781 899
Interest expenses	-	(142 128)	-	(142 128)
Income Tax	-	-	-	-
Adjusted Headline earnings	(36 490)	203 048	60 628	227 186
Net profit/(loss) for the period				
Statement of financial position				
Total Assets	29 582 209	6 802 678	998 538	37 383 425
Total Borrowings	-	(2 988 122)	-	(2 988 122)

SEGMENTAL REPORTING – 6 MONTHS ENDED 31 AUGUST 2016

	Nutraceutical USD	Property USD	Frail care Associate USD	Total USD
Statement of net profit/loss				
Revenue	460 289	119 098	19 714	599 098
Interest expenses		(922)		(922)
Adjusted Headline earnings	(190 010)	118 176	19 714	52 120
Statement of financial position				
Total Assets	29 496 089	6 810 326	849 095	37 155 510
		2 988		2 988 122
Total Borrowings		122		

RECONCILIATION OF BASIC EARNINGS TO HEADLINE EARNINGS

	THE GROUP 31 Aug 2017 USD	THE GROUP 31 Aug 2016 USD
Basic earnings	226 682	52 121
Headline earnings	226 682	52 121
Adjusted headline earnings / Distributable earnings	226 682	52 121
Weighted average number of shares	900 000 000	230 542 500
Basic and diluted earnings per share (USD cents)	0.0252	0.0226
Basic and diluted headline earnings per share (USD cents)	0.0252	0.0226
Adjusted headline earnings per share (USD cents)	0.0252	0.0226

STATEMENT OF CHANGES IN EQUITY

THE GROUP	Stated Capital USD	Revenue Deficit USD	Total Equity USD
Balance as at 01 March 2017	34 965 300	(1 027 779)	33 937 521
Total Comprehensive Income for the period	-	227 189	227 189
Balance as at 31 August 2017	34 965 300	(800 590)	34 164 710

Notes

The Company is required to publish financial results for the 6 months ended 31 August 2017 in terms of the Listing Rule 12.19 of the SEM. The abridged unaudited consolidated financial statements for the 6 months ended 31 August 2017 ("financial statements") have been prepared in accordance with the measurement and recognition requirements of IFRS, the requirements of IAS 34: Interim Financial Reporting and the SEM Listing Rules and the JSE Listing requirements. The accounting policies adopted in the preparation of the financial statements are consistent with those applied in the preparation of the audited financial statements of the year ended 28 February 2017.

Copies of this supplementary report on the Abridged Unaudited Consolidated Financial Statements for the 6 months ended 31 August 2017 and the Statement of direct and indirect interests of each officer of the Company, pursuant to Rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007, are available free of charge, upon request to the Company Secretary at the Registered Office of the Company at Beau Plan Business Park, Pamplemousses 21001, Mauritius.

This communiqué is issued pursuant to SEM Listing Rules 11.3 and 12.20 and section 88 of the Securities Act of Mauritius 2005. The Board accepts full responsibility for the accuracy of the information contained in these financial statements. The Directors are not aware of any matters or circumstances arising subsequent to the period ended 31 August 2017 that require any additional disclosure or adjustment to the financial statement.

The Company has a primary listing on SEM and a secondary listing on the Alternative Exchange of the JSE.

By order of the Board
 AceTer Global Limited
 Company Secretary

14 December 2017

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