

ASIC registered agent number

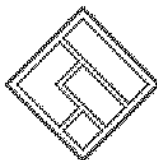
388

1/2

to March 2002

lodging party or agent name FOOTWAY POLYMERAS
 office, level, building name or PO Box no. PO Box 389
 street number & name NEOLANDS
 suburb/city WVA state/territory WA postcode 6909
 telephone (08) 9284 8650
 facsimile (08) 9284 8655
 DX number suburb/city

ASIC CASH PREC	ASIC CASH PREC
----------------------	----------------------



Australian Securities & Investments Commission

copy of financial statements and reports

form **388**

Corporations Act 2001

294, 295, 298-300, 307, 308, 319, 321, 322

Corporations Regulations

1.0.08

Name KEY 2 LTD
 ACN / ARBN / ARSN/PIN 009 264 699

Reason for lodgement of statements and reports

- tick the appropriate box ☒ A public company or a disclosing entity which is not a registered scheme or prescribed interest undertaking (A)
☐ A registered scheme* (B)
☐ Amendments of financial statements or directors' report (company) (C)
☐ Amendments of financial statements or directors' report (registered scheme)* (D)
☐ A large proprietary company that is not a disclosing entity (E)
☐ A small proprietary company that is controlled by a foreign company for all or part of the period and where the company's profit or loss for the period is not covered by the statements lodged with ASIC by a registered foreign company, company, registered scheme, or disclosing entity (F)
☐ A small proprietary company that is requested by ASIC to prepare and lodge statements and reports (G)
☐ A prescribed interest undertaking that is a disclosing entity (H)

Dates on which financial year begins 01 / 07 / 2002 and ends 30 / 06 / 2003 (M/m/y)
 Date of Annual General Meeting (if applicable) 30 / 10 / 2003

Details of large proprietary company

If the company is a large proprietary company that is not a disclosing entity, please complete the following information as at the end of the financial year for which the financial statements relate:

- A. What is the consolidated gross operating revenue of the large proprietary company and the entities that it controls?

 B. What is the value of the consolidated gross assets of the large proprietary company and the entities that it controls?

 C. How many employees are employed by the large proprietary company and the entities that it controls?

 D. How many members does the large proprietary company have?

Auditor report

Were the financial statements audited? Yes ☒ No ☐

If yes: Does the auditor's report (section 300) for the financial year contain a statement of:

- * reasons for the auditor not being satisfied as to the matters referred to in section 307? Yes ☐ No ☒
 * details of the deficiency, failure or shortcoming concerning any matter referred to in section 307? Yes ☐ No ☒
 If no: Is there a class order exemption current for audit relief? Yes ☐ No ☒

* NOTE: Where a new auditor has been appointed to a Registered Scheme, Form 3102 - Appointment of Scheme Auditor must be lodged

Details of current auditor*

The auditor can be a person or a firm.

If a person

name (family & given names)

Auditor Registration no:

office

level

building name

street number & name

suburb / city

state / territory

postcode

date of appointment (dd/mm/yy)

or

If a firm

name of firm

office

level

building name

street number & name

suburb / city

state / territory

postcode

Business Registration number (if applicable)

State / Territory registered in

date of appointment (dd/mm/yy)

Statements and reports to be attached to this form

Financial statements for the year (as per ss295(2))

statement of financial performance for the year (profit and loss statement)

statement of financial position as at the end of the year (balance sheet)

statement of cash flows for the year

If required by accounting standards - consolidated profit & loss statement, balance sheet and statement of cash flows

Notes to financial statements (as per ss295(3))

disclosures required by the regulators

notes required by the accounting standards

any other information necessary to give a true and fair view (see s297)

The directors' declaration about the statements and notes (as per ss 295(4))

The directors' report for the year (as per s 200 to 300)

Auditor's report required under sections 308 and 314

Certification

I certify that the attached documents marked () are a true copy of the annual reports required under Section 319.

print name

sign here

capacity

date

* NOTE: Where a new auditor has been appointed to a Registered Scheme, Form 5137 - Appointment of Scheme Auditor must be lodged.

Small Business (less than 20 employees), please provide an estimate of the time taken to complete this form

IncludeThe time actually spent reading the instructions, working on the question and obtaining the information
The time spent by all employees in collecting and providing this information

hrs

mins