

GO LIFE INTERNATIONAL PCC

Condensed Unaudited Financial Statements for the quarter ended September 30, 2014

CONDENSED STATEMENT OF FINANCIAL POSITION

	As at 30 Sep 2014	As at 30 Jun 2014
	USD	USD
ASSETS		
Non-current assets	5,275,821	5,227,005
Current assets	121,479	109,428
TOTAL ASSETS	5,397,300	5,336,433
EQUITY AND LIABILITY		
Stated capital	9,665,100	9,665,100
Currency translation difference	(313,264)	(313,264)
Revenue deficit	(4,174,810)	(4,213,831)
TOTAL EQUITY	5,177,026	5,138,005
LIABILITY		
Current liability	220,274	198,428
TOTAL LIABILITY	220,274	198,428
TOTAL EQUITY AND LIABILITY	5,397,300	5,336,433

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

	Period ended 30 Sep 2014	Period ended 30 Sep 2013
	USD	USD
CONTINUING OPERATIONS		
Revenue	-	-
Expenses	(9,794)	(10,416)
LOSS FROM OPERATIONS	(9,794)	(10,416)
Share of profits from associate	48,815	30,309
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	39,021	19,893

CONDENSED STATEMENT OF CASH FLOWS

	Period ended 30 Sep 2014	Period ended 30 Sep 2013
	USD	USD
CASH FLOWS FROM OPERATING ACTIVITIES	14,150	-
CASH FLOWS FROM INVESTING ACTIVITIES	-	-
CASH FLOWS FROM FINANCING ACTIVITIES	-	-
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	14,150	-
CASH AND CASH EQUIVALENTS AT START OF PERIOD	-	1,652
CASH AND CASH EQUIVALENTS AT END OF PERIOD	14,150	1,652

CONDENSED STATEMENT OF CHANGES IN EQUITY

	Stated capital	Currency translation difference	Revenue deficit	Total
	USD	USD	USD	USD
Balance at 1 July 2014	9,665,100	(313,264)	(4,213,831)	5,138,005
Total comprehensive income for the period	-	-	39,021	39,021
Balance at 30 September 2014	9,665,100	(313,264)	(4,174,810)	5,177,026
Balance at 1 July 2013	9,665,100	(3,408)	350,530	10,012,222
Total comprehensive income for the period	-	-	19,923	19,923
Balance at 30 September 2013	9,665,100	(3,408)	370,453	10,032,145

COMMENTS

Results

GO Life International PCC (GLI) is a prominent shareholder of the South African based, GO Life Health Products Limited (GLSA). GLSA participates actively in an industry that is worth more than R3.7 billion in South Africa alone. Worldwide, the nutraceutical market was worth \$151 billion in 2011 and is estimated at \$ 210 billion by 2016. (Source: Frost & Sullivan: Global Nutraceutical Industry).

The GLI share in profits from GLSA for the period under review was \$48,815, which contributed to a net profit of \$ 39,021.

Update on Restructuring of Go Life International PCC and Dual listing

A separate communique will be issued on the above subject.

By Order of the Board of Directors
AceTer Global Ltd.
Company Secretary

13 NOVEMBER 2014

Notes:

- The condensed unaudited quarterly financial statements have been prepared in compliance with International Financial Reporting Standards (IFRS) and under the historical cost convention.
- Copies of the unaudited quarterly report are available to the public, free of charge, at the registered office of the company.
- The unaudited financial statements are issued pursuant to Listing Rule 12.20 and the Securities Act 2005.
- Copies of the unaudited financial statements and the statement of direct and indirect interests of the officers of the company are available, free of charge, from the Company Secretary at the registered office of the company.
- The Board of Directors of Go Life International PCC accepts full responsibility for the accuracy of the information contained in this report.