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CollTech Australia Limited

(ABN 24 094 515 992)

Half Year Report

31 December 2008

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CORPORATE DIRECTORY

DIRECTORS	AUDITORS
Mr Stephen Carter, Chairman	HLB Mann Judd
Mr Michael Pixley	Chartered Accountants
Mr Ravindran Govindan	15 Rheola Street
Dr Fathil Bin Mohamed	West Perth, WA 6005
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COMPANY SECRETARY	Fax: (08) 9481 3686
Mr Alan Boys	
REGISTERED & HEAD OFFICE	SHARE REGISTRY
Unit 7	Computershare Investor Services
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DIRECTORS REPORT

The Directors of CollTech Australia Limited present their financial report for the half year ended 31 December 2008 and the Auditors' review report thereon. In order to comply with the Corporations Act 2001, the Directors report as follows:

Directors

The names of directors who held office during or since the end of the half year and until the date of this report are as below. Directors were in office for this entire period unless otherwise stated.

Mr Stephen Carter – Chairman (*Appointed 1 January 2006*)
 Mr Michael Pixley - Non-executive director (*Appointed 13 February 2004*)
 Mr Ravindran Govindan – Non-executive director (*Appointed 30 May 2008*)
 Dr Fathil Bin Mohamed - Non-executive director (*Appointed 15 May 2008*)

Summary of operations for half year ended 31 December 2008

- In view of lower than anticipated sales for CollTech's collagen products, the Company has undergone a significant rationalisation of its operations in Collie and head office in Osborne Park, Western Australia;
- The Company has undertaken actions to preserve its current stock of collagen and maintain its production facilities in Collie;
- The Company continues to explore product development opportunities as well as revenue generating opportunities through the development of distribution agreements;
- A collagen patent has been granted in Europe with a further two new provisional patents being filed;
- Patent applications that have been lodged in India, Japan, South Korea and the United States of America are still pending;
- The Company undertook a private placement of 20 million shares at 1c to raise \$200,000 for working capital in December 2008; and,
- In December 2008 the Company entered into a heads of agreement to acquire a Malaysian based company.

Rationalisation of Operations: The Collie operations are in maintenance mode. There is currently no active production at the Collie facility, however all equipment and services are being maintained in order to permit rapid return to production when appropriate. The Company's administration, research and marketing divisions have also been restructured with staffing levels now at an absolute minimum. The Company currently employs three fulltime staff and has engaged the services of an external party to provide financial and company secretarial support.

Preservation of Collagen Stocks: Recent stability studies have extended the shelf life of CollTech's OVICOLL®IC to two years and OVICOLL®IClear to one year. This reduces the need for re-testing of current batches. CollTech is continuing its studies with an aim to extend shelf life for all products to 3 years. The Company's collagen stock is held at its Collie facility in a monitored cold storage unit.

Product Development: The development phase of nano-collagen is progressing well with the intention of launching a cosmetic grade nano-collagen by the end of 2009. Other products under development include a collagen membrane and collagen eye drop with a hydrolysed peptide collagen for the food and nutraceutical markets also in early stages of development.

Product Growth Strategy: The Company's product growth strategy in the short term is to focus on the hydrolysed and nano-collagens and the marketing of the cosmetic grade in order to generate revenue. In the longer term, regulatory approvals will be sought to permit the use of ovine collagen by third parties for medical device development as well as continuing to develop the Company's own range of medical products, such as the collagen membrane for guided tissue regeneration. Collaborative arrangements will be actively sought for these medical development projects.

Patents: CollTech's Intellectual Property portfolio continues to grow with further patents granted in new jurisdictions. In October 2008 the Company announced that its patent entitled "Collagen and method for producing same" had been granted in Europe. The company also listed two new patent specifications for Collagen Eye drops for use in dry eye syndrome and a unique nano-collagen product for use in the cosmetics market and ultimately for use in medical applications. These new patents are significant as being the first use patents to be developed by CollTech for collagen products.

CollTech has already been granted patents in Australia, New Zealand, China, and South Africa. These patents together provide confirmation of the novelty of this process. Patent applications have also been lodged in India, Japan, South Korea and the United States of America pending grant.

Acquisition of Malaysian Company: In December 2008 CollTech entered into a non-binding and conditional Heads of Agreement to purchase a Malaysian health based company. For commercial reasons, it is not possible to identify the company at this time, which is hereinafter referred to as "Xco".

Xco is a long established company involved in the import, manufacture and distribution of herbal supplements and health-care products. Xco's distribution of its products is both at a wholesale and direct retail level in Malaysia and elsewhere within Asia.

It is proposed that CollTech will acquire Xco through an issue Ordinary CollTech Shares and undertake a consolidation of its ordinary shares on a 1:10 basis. The Board of Directors has recently agreed that a capital raising of \$AUD 550,000 by way of the issue of 55,000,000 ordinary shares in the company at \$AUD 0.01.

The acquisition of the Xco would provide CollTech with the ability to secure an established and profitable group with substantial experience in the manufacture and distribution of health-care products. This expertise will be invaluable in further developing CollTech's ovine collagen manufacturing and product development capabilities, as well as providing it with a substantial sales and marketing platform within Asia. This opportunity provides CollTech with the ability to significantly grow its business and expand its scope of activities within the health-care market to provide much needed critical mass to achieve its long-term corporate objectives.

It is anticipated that an announcement detailing the identity of Xco and timetable for the proposed transaction will be released to the ASX shortly.

Financial Result

CollTech recorded a net loss of (\$1,134,092) in the half year ended 31 December 2008, compared to a net loss of (\$769,084) for the six month period ended 31 December 2007. The main reasons for the decline included reduced interest income, materially less government research and development concessions (approximately \$460,000 less than the previous corresponding period) and expense attributed to the issue of director and employee options.

No interim dividend was paid or declared for the period.

Auditor's independence declaration

In accordance with the Audit Independence requirements of the Corporations Act 2001 the directors have received and are satisfied with the 'Audit Independence Declaration' provided by the Company's external auditors, HLB Mann Judd. The Audit Independence Declaration is set out on page 6.

Significant after balance date events

The Board of Directors has recently agreed that a capital raising of \$AUD 550,000 by way of the issue of 55,000,000 ordinary shares in the company at \$AUD 0.01.

Signed in accordance with a resolution of the Board of Directors

On behalf of the Directors



Stephen Carter
Chairman
27 February 2009

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Auditor's Independence Declaration

As lead auditor for the review of the financial report of CollTech Australia Limited for the half year ended 31 December 2008, I declare that to the best of my knowledge and belief, there have been:

- a) no contraventions of the auditor independence requirements of the Corporations Act 2001 in relation to the review; and
- b) no contraventions of any applicable code of professional conduct in relation to the review.

This declaration is in respect of CollTech Australia Limited.



Perth, Western Australia
27 February 2009

W M CLARK
Partner, HLB Mann Judd

**CONDENSED INCOME STATEMENT
FOR THE HALF YEAR ENDED 31 DECEMBER 2008**

	Notes	31 Dec 2008 \$	31 Dec 2007 \$
Revenue	2	12,464	187,282
Share based payments to employees		(122,030)	(20,722)
Depreciation expense		(91,001)	(87,676)
Interest expense		(17,256)	(24,249)
Assets written off		(10,930)	-
Other expenses	2	(950,078)	(1,328,249)
Loss before income tax benefit		(1,178,831)	(1,273,614)
Income tax benefit	3	44,739	504,528
Net loss after tax from continuing operations		(1,134,092)	(769,086)
Net loss attributable to members		(1,134,092)	(769,086)
Basic earnings (loss) per share (cents per share)		(0.44)	(0.46)

The accompanying notes form part of these financial statements.

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**CONDENSED BALANCE SHEET
AS AT 31 DECEMBER 2008**

	Notes	31 Dec 2008 \$	30 June 2008 \$
Assets			
Current Assets			
Cash and cash equivalents	4	504,038	1,079,772
Receivables		34,351	352,782
Inventory		186,565	201,698
Other		16,020	61,088
Total Current Assets		740,974	1,695,340
Non-Current Assets			
Cash and cash equivalents	4	240,000	240,000
Property, plant and equipment		2,219,879	2,324,129
Total Non-Current Assets		2,459,879	2,564,129
Total Assets		3,200,853	4,259,469
Liabilities			
Current Liabilities			
Trade and other payables		183,788	324,558
Interest – bearing liabilities		363,409	196,586
Total Current Liabilities		547,197	521,144
Non-Current Liabilities			
Interest – bearing liabilities		-	272,587
Total Non-Current Liabilities		-	272,587
Total Liabilities		547,197	793,731
Net Assets		2,653,656	3,465,738
Equity			
Contributed equity	5	12,768,469	12,568,489
Reserves		911,202	789,172
Accumulated losses		(11,026,015)	(9,891,923)
Total Equity		2,653,656	3,465,738

The accompanying notes form part of these financial statements.

**CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED 31 DECEMBER 2008**

	Issued Capital	Accumulated Losses	Options Reserve	Total Equity
	\$	\$	\$	\$
Balance at 1 July 2007	10,670,320	(8,007,325)	679,350	3,342,345
Shares issued during the year	435,881	-	-	435,881
Loss attributable to members	-	(769,087)	-	(769,087)
Share issue expenses	(30,681)	-	-	(30,681)
Cost of share based payments	-	-	20,722	20,722
Balance at 31 December 2007	11,075,520	(8,776,412)	700,072	2,999,180
Balance at 1 July 2008	12,568,489	(9,891,923)	789,172	3,465,738
Shares issued during the year	199,980	-	-	199,980
Loss attributable to members	-	(1,134,092)	-	(1,134,092)
Cost of share based payments	-	-	122,030	122,030
Balance at 31 December 2008	12,768,469	(11,026,015)	911,202	2,653,656

The accompanying notes form part of these financial statements.

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**CONDENSED CASH FLOW STATEMENT
FOR THE HALF YEAR ENDED 31 DECEMBER 2008**

	31 Dec 2008	31 Dec 2007
	\$	\$
	Inflows/(Outflows)	
Cash flows from operating activities		
Receipts from customers	6,482	12,531
Payments to suppliers	(541,427)	(701,854)
Payments to employees and directors	(480,525)	(734,659)
Government grants received	339,300	72,500
Interest received	25,160	27,051
Interest and other cost of finance paid	(17,256)	(24,249)
Net cash used in operating activities	<u>(668,266)</u>	<u>(1,348,680)</u>
Cash flows from investing activities		
Purchase of property, plant & equipment	(5,624)	(18,277)
Proceeds from sale of property plant – equipment	6,083	-
Net cash used in investing activities	<u>459</u>	<u>(18,277)</u>
Cash flows from financing activities		
Proceeds from issue of shares	199,980	435,880
Repayment of borrowings	(107,907)	(98,017)
Cost of share issue	-	(30,680)
Net cash from financing activities	<u>92,073</u>	<u>307,183</u>
Net increase/(decrease) in cash held	(575,734)	(1,059,774)
Cash at beginning of the financial period	1,079,772	1,651,953
Cash at the end of the financial period	<u>504,038</u>	<u>592,179</u>

The accompanying notes form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE HALF YEAR ENDED 31 DECEMBER 2008****NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

The half-year financial statements are a general purpose financial report prepared in accordance with the requirements of the Corporations Act 2001, applicable accounting standards including AASB 134: Interim Financial Reporting and other authoritative pronouncements of the Australian Accounting Standards Board ('AASB'). Compliance with AASB 134 ensures compliance with IAS 34 'Interim Financial Reporting'.

The half-year report has been prepared on a historical cost basis, except for land and buildings, derivative financial instruments and available-for-sale financial assets which are measured at fair value. Cost is based on the fair value of the consideration given in exchange for assets. All amounts are presented in Australian dollars, unless otherwise noted.

It is recommended that this financial report be read in conjunction with the annual financial report for the year ended 30 June 2008 and any public announcements made by Colltech Australia Limited during the half-year in accordance with continuous disclosure requirements arising under the Corporations Act 2001.

The half-year report does not include full disclosures of the type normally included in an annual financial report. Therefore, it cannot be expected to provide as full an understanding of the financial performance, financial position and cash flows of the Company as in the full financial report.

For the purpose of preparing the half-year report, the half-year has been treated as a discrete reporting period.

The accounting policies and methods of computation adopted in the preparation of the half-year financial report are consistent with those adopted and disclosed in the Company's 2008 annual financial report for the financial year ended 30 June 2008.

In the half-year ended 31 December 2008, the Company has reviewed all of the new and revised Standards and Interpretations issued by the AASB that are relevant to its operations and effective for annual reporting periods beginning on or after 1 July 2008.

It has been determined by the Company that there is no impact, material or otherwise, of the new and revised Standards and Interpretations on its business and, therefore, no change is necessary to Company accounting policies.

Going concern

The financial statements are prepared on a going concern basis.

At balance date, the Company had an excess of current assets over current liabilities of \$193,777. The Board has advised that it is confident of raising additional funds as required to meet the funding requirements of the business.

The ability of the Company to continue as a going concern depends upon the generation of additional cash inflows, through one or more of the following avenues:

- The inflow of additional revenue from the sale of the Company's products;
- The reduction in costs of operations;
- The receipt of additional debt or equity funds; and,
- Completion of the proposed acquisition of the Malaysian based health company.

The Company's existing projections show that anticipated cash inflows from current operations, collections of receivables and ongoing commercial negotiations with distributors, coupled with further successful capital raisings will enable the Company to fund its activities for at least the next twelve months from the date of signing these financial statements.

However, there is uncertainty associated with the key assumptions in those cash flow projections. Any inability to obtain these additional cash inflows may have a material adverse effect on the Company's ability to continue as a going concern. The financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or to the amounts and classification of liabilities that might be necessary if the Company does not continue as a going concern.

NOTES TO THE FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2008

NOTE 2: LOSS BEFORE INCOME TAX

	31 Dec 2008 \$	31 Dec 2007 \$
The following revenue and expense items are relevant in explaining the financial performance for the half-year:		
Revenue:		
Sale of product	7,054	12,531
Government grants – current period	-	64,500
Government grants – prior period	(17,500)	75,000
Interest revenue	26,914	35,251
Sale of property plant – equipment	(4,003)	-
	<u>12,465</u>	<u>187,282</u>
Other Expenses from ordinary activities:		
Operational expenditure	248,754	350,611
Travel & accommodation	28,522	90,769
Public company administration	58,485	91,361
Indirect payroll	306,900	410,038
Directors' fees	86,590	92,686
Consulting & other professional services	23,579	130,339
Office rent & variables	61,988	33,713
Other	135,260	128,732
	<u>950,078</u>	<u>1,328,249</u>

NOTE 3 : INCOME TAX BENEFIT

	31 Dec 2008 \$	31 Dec 2007 \$
Current period	-	109,000
Prior period	44,739	395,528
	<u>44,739</u>	<u>504,528</u>

NOTE 4 : CASH ASSETS

	31 Dec 2008 \$	30 Jun 2008 \$
Current		
Cash at bank	458,138	1,061,797
Security term deposits *	45,900	17,975
	<u>504,038</u>	<u>1,079,772</u>
Non-Current		
Security term deposits *	<u>240,000</u>	<u>240,000</u>
Total cash assets	<u>744,038</u>	<u>1,319,772</u>

* Represents the balance of term deposits held as security in relation to hire purchase liabilities entered into with the National Australia Bank.

NOTES TO THE FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2008

NOTE 5: ISSUED CAPITAL

	31 Dec 2008 \$	30 Jun 2008 \$
Ordinary Shares		
Issued and fully paid	12,768,469	12,568,489
	No.	\$
<i>Movements in ordinary shares on issue</i>		
Balance as at 1 July 2008	257,252,333	12,568,489
Placement of ordinary shares at 1 cent each	20,000,000	199,980
Balance as at 31 December 2008	277,252,333	12,768,469
Share Options Unlisted		
Issued as at 1 July 2008	12,010,000	
New issue 22 August 2008	500,000	
New issue 23 October 2008	8,000,000	
Expired 30 September 2008	(650,000)	
	19,860,000	

NOTE 6: SEGMENT REPORTING

The Company's business involves the process of extracting and purifying collagen from animal sources in Australia, and as such, currently represents only one reportable business and geographic segment.

NOTE 7: CONTINGENT LIABILITIES AND ASSETS

There has been no change in contingent liabilities or contingent assets since the last annual reporting date.

NOTE 8: EVENTS SUBSEQUENT TO REPORTING DATE

In December 2008 CollTech entered into a non-binding and conditional Heads of Agreement to purchase a Malaysian health based company. For commercial reasons, it is not possible to identify the company at this time, which is hereinafter referred to as "Xco".

Xco is a long established company involved in the import, manufacture and distribution of herbal supplements and health-care products. Xco's distribution of its products is both at a wholesale and direct retail level in Malaysia and elsewhere within Asia.

It is proposed that CollTech will acquire Xco through an issue Ordinary CollTech Shares and undertake a consolidation of its ordinary shares on a 1:10 basis. The Board of Directors has recently agreed that a capital raising of \$AUD 550,000 by way of the issue of 55,000,000 ordinary shares in the company at \$AUD 0.01.

Other than the above there have been no significant events subsequent to reporting date which, in the opinion of the directors, have significantly affected or may significantly affect the operations of the company, the results of those operations, or the state of affairs of the company in future financial periods.

DIRECTORS' DECLARATION

The directors of the Company declare that:

1. The financial statements and notes, as set out on pages 7 to 13:
 - a. comply with Accounting Standard AASB 134: Interim Financial Reporting and the Corporations Regulations; and
 - b. give a true and fair view of the Company's financial position as at 31 December 2008 and of its performance for the half-year then ended.
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is signed in accordance with a resolution of the Board of Directors.



Stephen Carter
Chairman

Perth, Western Australia
27 February 2009

INDEPENDENT AUDITOR'S REVIEW REPORT

**To the members of
COLLTECH AUSTRALIA LIMITED**

Report on the Half-Year Financial Report

We have reviewed the accompanying half-year financial report, which comprises the condensed balance sheet as at 31 December 2008, the condensed income statement, condensed statement of changes in equity, condensed cash flow statement and notes to the financial statements for the half-year ended on that date, and the directors' declaration of CollTech Australia Limited ("company").

Directors' Responsibility for the Half-Year Financial Report

The directors of the company are responsible for the preparation and fair presentation of the half-year financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Corporations Act 2001*. This responsibility includes designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the half-year financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express a conclusion on the half-year financial report based on our review. We conducted our review in accordance with Auditing Standard on Review Engagements ASRE 2410 *Review of Interim and Other Financial Reports Performed by the Independent Auditor of the Entity*, in order to state whether, on the basis of the procedures described, we have become aware of any matter that makes us believe that the financial report is not in accordance with the *Corporations Act 2001*, including giving a true and fair view of the company's financial position as at 31 December 2008 and its performance for the half-year ended on that date; and complying with Accounting Standard AASB 134 *Interim Financial Reporting* and the *Corporations Regulations 2001*. As the auditor of CollTech Australia Limited, ASRE 2410 requires that we comply with the ethical requirements relevant to the audit of the annual financial report.


A review of a half-year financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

HLB Mann Judd (WA Partnership) ABN 22 193 232 714

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HLB Mann Judd (WA Partnership) is a member of  HLB International, a world-wide organisation of accounting firms and business advisers

Independence

In conducting our review, we have complied with the independence requirements of the *Corporations Act 2001*.

Conclusion

Based on our review, which is not an audit, we have not become aware of any matter that makes us believe that the half year financial report of CollTech Australia Limited is not in accordance with the *Corporations Act 2001*, including:

- (a) giving a true and fair view of the company's financial position as at 31 December 2008 and of its performance for the half-year ended on that date; and
- (b) complying with Accounting Standard AASB 134 *Interim Financial Reporting* and the *Corporations Regulations 2001*.

Continuation as a Going Concern

Without qualifying our opinion, we draw attention to Note 1 in the financial report which indicates that the company's existing projections show that the company will be able to fund its activities for at least twelve months from the date of the financial report, however, as the company is in its early commercialisation stage, there is uncertainty associated with the key assumptions in those projections. If the company is unable to generate additional cash flows, there is significant uncertainty whether the company will continue as a going concern and, therefore, whether it will realise its assets and extinguish its liabilities in the normal course of business and at the amounts stated in the financial report.



HLB MANN JUDD
Chartered Accountants



W M CLARK
Partner

Perth, Western Australia
27 February 2009

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Appendix 4D

Half year report Half-Year ended 31 December 2008

Introduced 1/1/2003

Name of entity

COLLTECH AUSTRALIA LIMITED

ABN or equivalent company
reference

24 094 515 992

1. Half year ended (current period) Half year ended ('previous corresponding period')

31 DECEMBER 2008

31 DECEMBER 2007

2. Results for announcement to the market

\$A'000

2.1	Revenues from ordinary activities	down	93.3%	to	12.5
2.2	Net loss from ordinary activities after tax attributable to members	up	47.5%	to	(1,134)
2.3	Net loss for the period attributable to members	up	47.5%	to	(1,134)
Dividends (distributions)		Amount per security		Franked amount per security	
2.4	Final dividend (<i>Preliminary final report only</i>)	N/A¢		N/A¢	
2.4	Interim dividend (<i>Half yearly report only</i>)	N/A¢		N/A¢	
2.5	Record date for determining entitlements to the dividend	N/A			
2.6	Brief explanation of any of the figures in 2.1 to 2.4 necessary to enable the figures to be understood: Refer attached audited financial report for the half year ended 31 December 2008.				
THE INFORMATION CONTAINED IN THIS FINANCIAL REPORT SHOULD BE READ IN CONJUNCTION WITH THE ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2008					

3. NTA backing	Current period	Previous corresponding Period
Net tangible assets per security	\$0.010	\$0.018

4. Control gained over entities having material effect

4.1 Name of entity (or group of entities)	N/A	
4.2 Date of gain of control		
4.3 Consolidated profit (loss) from ordinary activities after tax of the controlled entity (or group of entities) since the date in the current period on which control was acquired	\$NIL	
4.3 Profit (loss) from ordinary activities after tax of the controlled entity (or group of entities) for the whole of the previous corresponding period	\$NIL	

Loss of control of entities having material effect

4.1 Name of entity (or group of entities)	N/A	
4.2 Date of loss of control	N/A	
4.3 Consolidated profit (loss) from ordinary activities after tax of the controlled entity (or group of entities) since the date in the current period on which control was acquired	\$N/A	
4.3 Profit (loss) from ordinary activities after tax of the controlled entity (or group of entities) for the whole of the previous corresponding period	\$N/A	

5. Dividends / Distributions

Date the dividend (distribution) is payable	N/A
Amount per security of foreign source dividend	N/A¢

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Total Dividends /Distributions

Ordinary securities	\$N/A
Preference securities	\$N/A

6. Dividend or distribution investment plans in operation:	
N/A	
The last date(s) for receipt of election notices for the dividend or distribution reinvestment plans	N/A

7. Details of aggregate share of profits (losses) of associates and joint venture entities

Name of associate/joint venture:	N/A		
Holding in entity	N/A %		
Group's share of associates' and joint venture entities':	Current period	Previous	
	\$A'000	corresponding period	
		- \$A'000	
Profit (loss) from ordinary activities before tax	N/A	N/A	
Income tax on ordinary activities	N/A	N/A	
Profit (loss) from ordinary activities after tax	N/A	N/A	
Extraordinary items net of tax	N/A	N/A	
Net profit (loss)	N/A	N/A	
Adjustments	N/A	N/A	
Share of net profit (loss) of associates and joint venture entities	N/A	N/A	

8. Foreign Entities

Which set of accounting standards is used in compiling the report (e.g. International Accounting Standards)	N/A
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9. All Entities

A description of Accounts subject to audit dispute or qualification:
N/A