

# INTERIM FINANCIAL STATEMENTS UNAUDITED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015

The unaudited results of Grand-Flo Berhad and its subsidiaries for the 9 months period ended 30 September 2015 are as follows:-

		FOR THE QUARTER 3 MONTHS ENDED		FOR THE CUMULATIVE PERIOD 9 MONTHS ENDED			
	NOTE	30/9/2015 RM	30/9/2014 RM	30/9/2015 RM	30/9/2014 RM		
REVENUE	A8	32,907,842	19,317,081	80,379,127	50,075,111		
COST OF SALES		(23,437,607)	(13,747,588)	(54,375,024)	(35,706,544)		
GROSS PROFIT		9,470,235	5,569,493	26,004,103	14,368,567		
OTHER INCOME	A8(b)	843,076	1,391,683	3,205,114	5,258,956		
SELLING AND DISTRIBUTION EXPENSES		(949,917)	(764,177)	(2,550,493)	(2,003,492)		
ADMINISTRATIVE EXPENSES		(4,110,302)	(3,635,299)	(12,185,401)	(10,646,191)		
OTHER OPERATING EXPENSES		<u> </u>	1,500	(3,277)	(1,976)		
RESULTS FROM OPERATING ACTIVITIES		5,253,092	2,563,200	14,470,046	6,975,864		
FINANCE COSTS		(170,011)	(143,286)	(475,157)	(471,529)		
SHARE OF LOSS OF ASSOCIATES, NET OF TAX		(204,391)	(19,195)	(864,451)	(423,585)		
PROFIT BEFORE TAXATION	A8	4,878,690	2,400,719	13,130,438	6,080,750		
INCOME TAX EXPENSES	B4	(864,293)	(227,904)	(1,871,803)	(411,701)		
PROFIT AFTER TAXATION	A8	4,014,397	2,172,815	11,258,635	5,669,049		
OTHER COMPREHENSIVE ITEM Exchange translation differences TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		926,570 4,940,967	146,299 2,319,114	1,077,542 12,336,177	(73,910) 5,595,139		
PROFIT/(LOSS) AFTER TAXATION ATTRIBUTABLE TO OWNERS OF THE PARENT NON-CONTROLLING INTERESTS	0:-	2,857,947 1,156,450 4,014,397	1,875,500 297,315 2,172,815	8,818,340 2,440,295 11,258,635	5,381,544 287,505 5,669,049		
TOTAL COMPREHENSIVE INCOME/(LOSS) ATTRIBUTOWNERS OF THE PARENT NON-CONTROLLING INTERESTS	TABLE TO:-	3,784,517 1,156,450 4,940,967	2,021,799 297,315 2,319,114	9,895,882 2,440,295 12,336,177	5,307,634 287,505 5,595,139		
EARNINGS PER ORDINARY SHARE (SEN):- BASIC	B10	0.59	0.54	1.83	1.61		
DILUTED	B10 B10	n/a	0.34	1.83 n/a	1.17		

The unaudited condensed consolidated statements of profit or loss should be read in conjunction with the Group's audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.



## INTERIM FINANCIAL STATEMENTS UNAUDITED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2015

Name		Note	(UNAUDITED) AS AT 30/9/2015	(AUDITED) AS AT 31/12/2014
Non-Current Assets	ASSETS		KM	KM
Property, plant and equipment   A9				
Investment in associate, unquoted		A9	21,845,000	21,862,462
Development costs	Investment in associate, quoted		12,237,960	12,534,349
Development costs	•			
Goodwill			· ·	
Deferred tax assets	•			
Trace   Trac				
Current Assets	Deferred tax assets			
Inventories			17,007,002	77,700,000
Trade receivables         47,868,033         27,692,200           Other receivables & prepayment         1,849,723         1,21,602           Property development cost         47,053,314         34,113,304           Amount due from associate         12,025         35,239           Amount due from related parties         193,115         907,292           Tax recoverable         412,617         1,104,026           Fixed deposit with licensed banks         5,507,554         952,606           Cash and bank balances         12,281,350         10,662,017           TOTAL ASSETS         206,199,995         167,393,909           EQUITY AND LIABILITIES           EQUITY           Share capital         48,311,571         36,709,161           Share application money         -         39,920           Share premium         9,548,541         11,369,843           Treasury shares, at cost         A6         (1,038,625)         444,457           Warrant reserves         1,109,451         1,109,451         1,109,451           Foreign exchange fluctuation reserve         1,377,014         29,472           Revaluation surplus         6,160,852         6,160,852           Retained earnings         49,026,668	Current Assets			
Other receivables & prepayment         1,849,723         1,291,602           Property development cost         47,053,314         34,113,04           Amount due from related parties         12,025         35,239           Amount due from related parties         193,115         907,292           Tax recoverable         412,617         1,104,026           Fixed deposit with licensed banks         5,507,554         952,600           Cash and bank balances         12,810,350         10,662,017           TOTAL ASSETS         206,199,995         167,393,909           EQUITY AND LIABILITIES           EQUITY AND LIABILITIES           EQUITY Share capital         48,311,571         36,709,161           Share premium         9,548,541         11,369,843           Treasury shares, at cost         A6         (1,038,625)         (434,457)           Warrant reserves         1,09,451         1,109,451         1,109,451           Other reserves         1,137,014         299,472         299,472           Revaluation surplus         6,160,852         6,160,852         6,160,852           Revaluation surplus         9,026,668         45,009,084           T	Inventories		12,633,682	12,847,574
Property development cost         47,053,314         34,113,304           Amount due from rassociate         12,025         35,239           Amount due from rated parties         193,115         907,292           Tax recoverable         412,617         1,104,026           Fixed deposit with licensed banks         5,507,554         952,600           Cash and bank balances         12,810,350         10,662,017           TOTAL ASSETS         206,199,995         167,393,909           EQUITY AND LIABILITIES           EQUITY           Share capital         48,311,571         36,709,161           Share premium         9,484,841         11,369,843           Treasury shares, at cost         A6         (1,038,625)         (43,457)           Warrant reserves         1,109,451         1,109,451         1,109,451           Foreign exchange fluctuation reserve         1,137,014         29,9472           Revaluation surplus         6,160,852         6,160,852           Retained earnings         49,026,668         45,009,845           Total equity attributable to owners of the Company         114,495,472         101,129,526           Non controlling interests         13,030,299         2,370,004				
Amount due from related parties 12,025 35,239 Amount due from related parties 193,115 907,232 Tax recoverable 412,617 1,104,026 Fixed deposit with licensed banks 5,507,554 952,600 Cash and bank balances 128,340,413 89,605,854  TOTAL ASSETS 206,199,995 167,393,909  EQUITY AND LIABILITIES EQUITY Share capital 48,311,571 36,709,161 Share application money - 39,295 Share premium 9,548,541 11,369,843 Treasury shares, at cost A6 (1,038,625) (434,457) Warrant reserves - 866,200 Other reserves - 1,109,451 1,109,451 Foreign exchange fluctuation reserve 1,377,014 299,472 Revaluation surplus 6,160,852 6,160,852 Retained earnings 49,026,668 45,009,084 Total equity attributable to owners of the Company 114,495,472 101,129,526 Non controlling interests 13,030,299 2,370,004 Total Equity Controlling interests 13,030,299 2,370,004 Total Equity Stributable to owners of the Company 114,495,472 101,129,526 Non-Current Liabilities Long-term borrowings B6 18,136,046 12,614,574 Deferred tax liabilities 2,038,500 2,073,129  Current Liabilities Short-term borrowings B6 12,360,857 14,869,959 Trade payables 3 28,151,314 17,436,544 Other payables 3 acruals 17,119,545 16,648,821 Amount due to related parties 7,1310 Total Equity Annual A				
Amount due from related parties 193,115 907,292 Tax recoverable 412,617 1,104,026 Fixed deposit with licensed banks 5,507,554 925,600 Cash and bank balances 12,810,350 10,662,017 TOTAL ASSETS 206,199,995 167,393,909  EQUITY AND LIABILITIES EQUITY Share capital 48,311,571 36,709,161 Share application money - 3, 4, - 3,9,20 Share premium 9,548,541 11,369,843 Treasury shares, at cost A6 (1,038,625) (434,457) Warrant reserves 1,109,451 1,109,451 Foreign exchange fluctuation reserve 1,377,014 299,472 Revaluation surplus 6,160,852 6,160,852 Retained earnings 49,026,668 45,009,084 Total equity attributable to owners of the Company 114,495,472 101,129,526 Non controlling interests 13,030,299 2,370,004 Total Equity attributable to owners of the Company 127,525,771 103,499,530  LIABILITIES Non-Current Liabilities Long-term borrowings B6 18,136,046 12,614,574 Deferred tax liabilities 2,085,060 2,073,129 Current Liabilities Short-term borrowings B6 12,360,857 14,869,959 Trade payables accruals 17,19,545 16,648,821 Amount due to related parties 7,110,545 Other payables & accruals 17,19,545 16,648,821 Tax payable 957,582 7,1310 Total Liabilities 7,8674,224 63,894,379  TOTAL EQUITY AND LIABILITIES ORNINARY OWNERS OF THE PARENT (SEN) 23,700 23,700 27,555				
Tax recoverable         412,617         1,104,026           Fixed deposit with licensed banks         5,507,554         952,600           Cash and bank balances         12,810,350         10,662,017           TOTAL ASSETS         206,199,995         167,393,909           EQUITY AND LIABILITIES           EQUITY AND LIABILITIES           EQUITY Share capital         48,311,571         36,709,161           Share capital         48,311,571         36,709,161           Share premium         9,548,541         11,369,843           Treasury shares, at cost         A6         (1,038,625)         (434,457)           Warrant reserves         1-9         866,200           Other reserves         1,109,451         1,109,451           Foreign exchange fluctuation reserve         1,377,014         299,472           Revaluation surplus         6,160,852         6,160,852           Retained earnings         49,026,668         45,009,884           Total equity attributable to owners of the Company         114,495,472         101,129,526           Non-controlling interests         13,030,299         2,370,004           Total Equity         127,525,771         103,499,530           Current Liabilitie				
Fixed deposit with licensed banks         5,507,554         952,600           Cash and bank balances         12,810,350         10,662,017           TOTAL ASSETS         206,199,995         167,393,909           EQUITY AND LIABILITIES         EQUITY           Share capital         48,311,571         36,709,161           Share application money         -         39,920           Share premium         9,548,541         11,369,843           Treasury shares, at cost         A6         (1,038,625)         (43,457)           Warrant reserves         -         866,200           Other reserves         1,109,451         1,109,451           Foreign exchange fluctuation reserve         1,377,014         299,472           Revaluation surplus         6,160,852         6,160,852           Retained earnings         49,026,668         45,009,084           Total equity attributable to owners of the Company         114,495,472         101,129,526           Non-Current Liabilities         13,303,0299         2,370,004           Total Equity         127,525,771         103,499,530           LIABILITIES           Non-Current Liabilities         2,085,060         2,073,129           Long-term borrowings         B6 <td< td=""><td>•</td><td></td><td>· ·</td><td></td></td<>	•		· ·	
Cash and bank balances         12,810,350   10,662,017           TOTAL ASSETS         128,340,413   89,605,854           EQUITY AND LIABILITIES         EQUITY           EQUITY         Share capital         48,311,571   36,709,161           Share premium         9,548,541   11,369,843         11,369,843           Treasury shares, at cost         A6   (1,038,625)   (434,457)         486,200           Other reserves         1,109,451   1,09,451         1,09,451           Foreign exchange fluctuation reserve         1,377,014   299,472         29,472           Revaluation surplus         6,160,852   6,160,852         6,160,852           Retained earnings         49,026,668   45,009,084         45,009,084           Total equity attributable to owners of the Company         114,495,472   101,129,526         101,129,526           Non-Current Liabilities         12,303,099   2,370,004         2,370,004           Long-term borrowings         B6         18,136,046   12,614,574         12,614,574           Deferred tax liabilities         2,085,060   2,073,129         2,073,129           Current Liabilities         2,085,060   2,073,129         2,073,129           Trade payables accruals         17,119,545   16,648,821         17,119,545   16,648,821           Other payables accruals         17,119,545   16,648,821 <td></td> <td></td> <td>· ·</td> <td></td>			· ·	
128,340,413   89,605,854	•			•
EQUITY AND LIABILITIES EQUITY  Share capital 48,311,571 36,709,161 Share application money - 39,548,541 11,369,843 Treasury shares, at cost A6 (1,038,625) (434,457) Warrant reserves - 866,200 Other reserves 1,109,451 1,109,451 Foreign exchange fluctuation reserve 1,377,014 299,472 Revaluation surplus 6,160,852 6,160,852 Retained earnings 49,026,668 45,009,084  Total equity attributable to owners of the Company 114,495,472 101,129,526 Non controlling interests 13,030,299 2,370,004  Total Equity Shares, and the state of the company 127,525,771 103,499,530  LIABILITIES Non-Current Liabilities Long-term borrowings B6 18,136,046 12,614,574 Deferred tax liabilities 2,085,060 2,073,129  Current Liabilities Short-term borrowings B6 12,360,857 14,869,959 Trade payables 28,015,134 17,436,454 Other payables 28,015,134 17,436,454 Other payables 3 28,015,134 17,436,454 Other payables 4 28,015,134 17,436,454 Other payables 5 28,015,134 17,436,454 Other payables 7 1,310 Tax payable 957,582 71,310 Tax payable 957,582 71,310 Total Liabilities 78,674,224 63,894,379  TOTAL EQUITY AND LIABILITIES 206,199,995 167,393,909  NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN) 23,70 23,70 27,555				
Share capital   48,311,571   36,709,161   Share application money   - 39,920   Share premium   9,548,541   11,369,843   Treasury shares, at cost   A6   (1,038,625)   (434,457)   Warrant reserves   - 866,200   Other reserves   1,109,451   1,109,451   1,109,451   Foreign exchange fluctuation reserve   1,377,014   299,472   Revaluation surplus   6,160,852   6,160,852   6,160,852   Retained earnings   49,026,668   45,009,084   Total equity attributable to owners of the Company   114,495,472   101,129,525   Non controlling interests   13,030,299   2,370,004   Total Equity   127,525,771   103,499,530   LIABILITIES   Short-term borrowings   B6   18,136,046   12,614,574   Deferred tax liabilities   2,085,060   2,073,129   20,221,106   14,687,703   Current Liabilities   20,85,060   2,073,129   Trade payables & accruals   17,119,545   16,648,821   Amount due to related parties   28,015,134   17,436,454   Other payables & accruals   17,119,545   16,648,821   Amount due to related parties   957,582   71,310   13,009,009   Total Liabilities   78,674,224   63,894,379   TOTAL EQUITY AND LIABILITIES   206,199,995   167,393,909   NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)   23.70   27.55	TOTAL ASSETS		206,199,995	167,393,909
Share application money         -         39,920           Share premium         9,548,541         11,369,843           Treasury shares, at cost         A6         (1,038,625)         (434,457)           Warrant reserves         -         866,200           Other reserves         1,109,451         1,109,451           Foreign exchange fluctuation reserve         1,377,014         299,472           Revaluation surplus         6,160,852         6,160,852           Retained earnings         49,026,668         45,009,084           Total equity attributable to owners of the Company         114,495,472         101,129,526           Non controlling interests         13,030,299         2,370,004           Total Equity         127,525,771         103,499,530           LLABILITIES         Snor-Current Liabilities         2,085,060         2,073,129           Long-term borrowings         B6         18,136,046         12,614,574           Deferred tax liabilities         2,085,060         2,073,129           Current Liabilities         2,085,060         2,073,129           Trade payables         28,015,134         17,486,959           Trade payables & accruals         17,119,545         16,688,821           Other payables         957	EQUITY		40 211 571	27 700 171
Share premium	•		48,311,3/1	
Treasury shares, at cost         A6         (1,038,625)         (434,457)           Warrant reserves         -         866,200           Other reserves         1,109,451         1,109,451           Foreign exchange fluctuation reserve         1,377,014         299,472           Revaluation surplus         6,160,852         6,160,852           Retained earnings         49,026,668         45,009,084           Total equity attributable to owners of the Company         114,495,472         101,129,526           Non controlling interests         13,030,299         2,370,004           Total Equity         127,525,771         103,499,530           LLABILITIES         Non-Current Liabilities         2           Long-term borrowings         B6         18,136,046         12,614,574           Deferred tax liabilities         2,085,060         2,073,129           Short-term borrowings         B6         12,360,857         14,869,959           Trade payables         28,015,134         17,436,454           Other payables & accruals         17,119,545         16,648,821           Amount due to related parties         -         180,132           Tax payable         58,453,118         49,206,676           Total Liabilities         78,674			9 548 541	•
Warrant reserves         1, 109,451         1,109,451           Other reserves         1,377,014         299,472           Revaluation surplus         6,160,852         6,160,852           Retained earnings         49,026,668         45,009,084           Total equity attributable to owners of the Company         114,495,472         101,129,526           Non controlling interests         13,030,299         2,370,004           Total Equity         127,525,771         103,499,530           LIABILITIES         Non-Current Liabilities         2,085,060         2,073,129           Long-term borrowings         B6         18,136,046         12,614,574           Deferred tax liabilities         2,085,060         2,073,129           Current Liabilities         20,221,106         14,687,703           Current Liabilities         28,015,134         17,436,454           Other payables & accruals         17,119,545         16,648,821           Amount due to related parties         957,582         71,310           Tax payable         58,453,118         49,206,676           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO O	•	A6		
Foreign exchange fluctuation reserve   1,377,014   299,472   Revaluation surplus   6,160,852   6,160,852   Retained earnings   49,026,668   45,009,084   Total equity attributable to owners of the Company   114,495,472   101,129,526   Non controlling interests   13,030,299   2,370,004   Total Equity   127,525,771   103,499,530   LIABILITIES   Non-Current Liabilities   Long-term borrowings   B6   18,136,046   12,614,574   Deferred tax liabilities   2,085,060   2,073,129   20,221,106   14,687,703   Current Liabilities   Short-term borrowings   B6   12,360,857   14,869,959   Trade payables   28,015,134   17,436,454   Other payables & accruals   17,119,545   16,648,821   Amount due to related parties   - 180,132   Tax payable   957,582   71,310   130,132   Tax payable   957,582   71,310   14,674,224   63,894,379   TOTAL EQUITY AND LIABILITIES   206,199,995   167,393,909   NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)   23.70   27.55   2	*		-	
Revaluation surplus         6,160,852         6,160,852           Retained earnings         49,026,668         45,009,084           Total equity attributable to owners of the Company         114,495,472         101,129,526           Non controlling interests         13,030,299         2,370,004           Total Equity         127,525,771         103,499,530           LIABILITIES           Non-Current Liabilities         2         8           Long-term borrowings         B6         18,136,046         12,614,574           Deferred tax liabilities         2,085,060         2,073,129           Current Liabilities         20,221,106         14,687,703           Current Liabilities           Short-term borrowings         B6         12,360,857         14,869,959           Trade payables         28,015,134         17,436,454           Other payables & accruals         17,119,545         16,648,821           Amount due to related parties         -         180,132           Tax payable         957,582         71,310           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,009           NET ASSETS PER SHARE ATTR	Other reserves		1,109,451	1,109,451
Retained earnings         49,026,668         45,009,084           Total equity attributable to owners of the Company         114,495,472         101,129,526           Non controlling interests         13,030,299         2,370,004           LIABILITIES           Non-Current Liabilities           Long-term borrowings         B6         18,136,046         12,614,574           Deferred tax liabilities         2,085,060         2,073,129           Current Liabilities           Short-term borrowings         B6         12,360,857         14,869,959           Trade payables         28,015,134         17,436,454         0ther payables & accruals         17,119,545         16,648,821           Amount due to related parties         -         180,132         180,132           Tax payable         957,582         71,310           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55	Foreign exchange fluctuation reserve		1,377,014	299,472
Total equity attributable to owners of the Company Non controlling interests         114,495,472 13,030,299         101,129,526           Non controlling interests         13,030,299         2,370,004           Total Equity         127,525,771         103,499,530           LIABILITIES           Non-Current Liabilities           Long-term borrowings         B6         18,136,046         12,614,574           Deferred tax liabilities         2,085,060         2,073,129           Short-term borrowings         B6         12,360,857         14,869,959           Trade payables         28,015,134         17,436,454           Other payables & accruals         17,119,545         16,648,821           Amount due to related parties         -         180,132           Tax payable         957,582         71,310           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55	-			
Non controlling interests         13,030,299         2,370,004           Total Equity         127,525,771         103,499,530           LIABILITIES           Non-Current Liabilities         8         18,136,046         12,614,574           Deferred tax liabilities         2,085,060         2,073,129           Deferred tax liabilities         20,221,106         14,687,703           Current Liabilities           Short-term borrowings         B6         12,360,857         14,869,959           Trade payables         28,015,134         17,436,454           Other payables & accruals         17,119,545         16,648,821           Amount due to related parties         -         180,132           Tax payable         957,582         71,310           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55	<u> </u>	~		
Current Liabilities         B6         12,369,850         2,085,060         2,073,129           Current Liabilities         20,221,106         14,687,703           Current Liabilities         86         12,360,857         14,869,959           Current Liabilities         28,015,134         17,436,454           Other payables         28,015,134         17,436,454           Other payables & accruals         17,119,545         16,648,821           Amount due to related parties         -         180,132           Tax payable         957,582         71,310           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55		Company		
LIABILITIES	=			
Non-Current Liabilities           Long-term borrowings         B6         18,136,046         12,614,574           Deferred tax liabilities         2,085,060         2,073,129           20,221,106         14,687,703           Current Liabilities           Short-term borrowings         B6         12,360,857         14,869,959           Trade payables         28,015,134         17,436,454           Other payables & accruals         17,119,545         16,648,821           Amount due to related parties         -         180,132           Tax payable         957,582         71,310           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55	Total Equity		127,323,771	103,499,330
Long-term borrowings   B6   18,136,046   12,614,574	LIABILITIES			
Deferred tax liabilities   2,085,060   2,073,129   20,221,106   14,687,703	Non-Current Liabilities			
Current Liabilities         20,221,106         14,687,703           Short-term borrowings         B6         12,360,857         14,869,959           Trade payables         28,015,134         17,436,454           Other payables & accruals         17,119,545         16,648,821           Amount due to related parties         -         180,132           Tax payable         957,582         71,310           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55	5	В6		
Current Liabilities           Short-term borrowings         B6         12,360,857         14,869,959           Trade payables         28,015,134         17,436,454           Other payables & accruals         17,119,545         16,648,821           Amount due to related parties         -         180,132           Tax payable         957,582         71,310           58,453,118         49,206,676           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55	Deferred tax liabilities			
Short-term borrowings         B6         12,360,857         14,869,959           Trade payables         28,015,134         17,436,454           Other payables & accruals         17,119,545         16,648,821           Amount due to related parties         -         180,132           Tax payable         957,582         71,310           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55			20,221,106	14,687,703
Short-term borrowings         B6         12,360,857         14,869,959           Trade payables         28,015,134         17,436,454           Other payables & accruals         17,119,545         16,648,821           Amount due to related parties         -         180,132           Tax payable         957,582         71,310           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55	Current Liabilities			
Other payables & accruals         17,119,545         16,648,821           Amount due to related parties         -         180,132           Tax payable         957,582         71,310           58,453,118         49,206,676           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55		B6	12,360,857	14,869,959
Amount due to related parties         -         180,132           Tax payable         957,582         71,310           58,453,118         49,206,676           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55	Trade payables		28,015,134	17,436,454
Tax payable         957,582         71,310           58,453,118         49,206,676           Total Liabilities         78,674,224         63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55			17,119,545	
Total Liabilities         58,453,118 / 78,674,224         49,206,676 / 63,894,379           TOTAL EQUITY AND LIABILITIES         206,199,995         167,393,909           NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)         23.70         27.55	•		-	
Total Liabilities78,674,22463,894,379TOTAL EQUITY AND LIABILITIES206,199,995167,393,909NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)23.7027.55	Tax payable			
TOTAL EQUITY AND LIABILITIES206,199,995167,393,909NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN)23.7027.55	Total Liabilities			
NET ASSETS PER SHARE ATTRIBUTABLE TO ORNINARY OWNERS OF THE PARENT (SEN) 23.70 27.55	Total Elabilities		70,071,221	03,071,377
ORNINARY OWNERS OF THE PARENT (SEN) 23.70 27.55	TOTAL EQUITY AND LIABILITIES		206,199,995	167,393,909
NTA per share (sen) 15.12 16.23			23.70	27.55
	NTA per share (sen)		15.12	16.23

The unaudited condensed consolidated statement of financial position should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.



#### INTERIM FINANCIAL STATEMENTS

### UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2015

	•	4	Attributable to owners of the Company  Non-Distributable					Distributable	<b></b>			
	Share Capital RM	Share application money RM	Share Premium RM	Treasury Shares RM	Warrant Reserves RM	Other Reserves RM	Foreign Exchange Fluctuation Reserve RM	Revaluation Reserves RM	Retained Earnings RM	Total RM	Non Controlling Interests (NCI) RM	Total Equity RM
Balance as at 1 January 2014	32,578,515	=	3,819,265	(76,236)	1,112,078	1,109,451	67,486	6,341,680	41,662,207	86,614,446	787,354	87,401,800
Total Comprehensive income for the year	-	-	-	-	-	-	231,986	(180,828)	6,672,998	6,724,156	1,427,979	8,152,135
Transactions with owners:												
Acquisition of subsidiary	-	-	=	-	-	=	-	-	-	-	154,671	154,671
Issuance of ordinary shares	2,941,176	-	7,058,824	-	-	-	-	-	-	10,000,000	-	10,000,000
Shares repurchased	-	-	-	(355,091)	-	-	-	-	-	(355,091)	-	(355,091)
Share application money	-	39,920	-	-	-	-	-	-	-	39,920		39,920
Transaction costs	-	-	-	(3,130)	-	-	-	-	-	(3,130)	-	(3,130)
Conversion of warrants	1,189,470	-	491,754	-	(245,878)	-	-	-	-	1,435,346	-	1,435,346
Dividend paid	-	-	-	-	-	-	-	-	(3,326,121)	(3,326,121)		(3,326,121)
Total transactions with owners	4,130,646	39,920	7,550,578	(358,221)	(245,878)	=	-	-	(3,326,121)	7,790,924	154,671	7,945,595
Balance as at 31 December 2014	36,709,161	39,920	11,369,843	(434,457)	866,200	1,109,451	299,472	6,160,852	45,009,084	101,129,526	2,370,004	103,499,530
Balance as at 1 January 2015	36,709,161	39,920	11,369,843	(434,457)	866,200	1,109,451	299,472	6,160,852	45,009,084	101,129,526	2,370,004	103,499,530
Total Comprehensive income for the year	-	-	-	-	-	-	1,077,542	-	8,818,340	9,895,882	2,440,295	12,336,177
Transactions with owners:												
Acquisition of subsidiary	-	-	(5,000,000)	-	-	-	-	-	-	(5,000,000)	-	(5,000,000)
Shares repurchased	-	-	-	(598,701)	-	-	-	-	-	(598,701)	-	(598,701)
Share application money	-	(39,920)	-	-	-	-	-	-	-	(39,920)	-	(39,920)
Transaction costs	-	-	-	(5,467)	-	-	-	-	-	(5,467)	-	(5,467)
Conversion of warrants	11,602,410	-	3,178,698	-	(866,200)	-	-	-	-	13,914,908	-	13,914,908
Issuance of preference shares	-	-	-	-	-	-	-	-	-	-	8,220,000	8,220,000
Dividend paid	-	-	-	-	-	-	-	-	(4,800,756)	(4,800,756)	-	(4,800,756)
Total transactions with owners	11,602,410	(39,920)	(1,821,302)	(604,168)	(866,200)	=	=	=	(4,800,756)	3,470,064	8,220,000	11,690,064
Balance as at 30 September 2015	48,311,571		9,548,541	(1,038,625)		1,109,451	1,377,014	6,160,852	49,026,668	114,495,472	13,030,299	127,525,771
Datance as at 50 September 2015	40,311,3/1		7,340,341	(1,030,023)	-	1,107,431	1,377,014	0,100,632	47,020,008	114,473,472	13,030,499	141,343,111

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the annual audited financial statements as at 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.



## INTERIM FINANCIAL STATEMENTS UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2015

	9 MONTHS ENDED 30/9/2015 RM	9 MONTHS ENDED 30/9/2014 RM
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation Adjustments for:-	13,130,438	6,080,750
Amortisation of development costs	763,511	983,924
Amortisation of other investment	308	308
Impairment for doubtful debts no longer required	-	9,967
Depreciation of plant and equipment	1,720,245	1,676,808
Loss/gain on disposal of property, plant and equipment	9,582	(58,960)
Gain on deemed disposal of associate  Hire Purchase and lease Interest	(2,360,019) 119,070	(4,588,922) 166,364
Interest income	(208,147)	(222,724)
Interest expense	294,139	229,914
Property, plant and equipment written off	-	2,200
Share of associates' profits/loss	864,445	423,585
Term loan interest	61,949	75,251
Unrealised gain/loss on foreign exchange	1,265,294	(1,301,861)
Operating profit before working capital changes	14,395,732	4,778,889
Inventories	327,740	(2,690,397)
Trade and other receivables Trade and other payables	(20,300,522) 10,292,458	2,979,468 (1,096,172)
Land held for development	(12,895,447)	3,868,507
Subsidiaries	(8,336,912)	(7,547,924)
	(30,912,683)	(4,486,518)
CASH FROM OPERATIONS	(16,516,951)	292,371
Tax paid NET CASH FROM OPERATING ACTIVITIES	(299,187) (16,816,138)	(1,095,011) (802,640)
NET CASH FROM OF ERATING ACTIVITIES	(10,810,138)	(802,040)
CASH FLOW FROM INVESTING ACTIVITIES		<02.150
Acquisition of subsidiary companies, net of cash and cash equivalent acquired Additional investment in subsidiary	-	602,179 (2,050,696)
Development costs incurred	(664,896)	(604,182)
Disposal of an associate	(146,481)	1,750,044
Interest received	208,922	222,724
Proceeds from disposal of property, plant and equipment	388,000	60,001
Proceeds from disposal of associate	- (1.046.570)	3,472,063
Purchase of property, plant and equipment NET CASH FOR INVESTING ACTIVITIES	(1,946,579) (2,161,034)	(1,271,947) 2,180,186
CASH FLOW FROM FINANCING ACTIVITIES		
Interest paid	(294,139)	(229,914)
Dividend paid to company shareholders	(4,800,756)	(3,326,122)
Drawdown on finance lease payables	7,600,395	791,818
Hire purchase and lease interest Proceeds from other short term borrowings	(119,070)	(166,364) 13,008,259
Proceeds from issuance of warrants	866,200	162,534
Proceeds from issuance of share	9,781,107	812,670
Proceeds from issuance of preference share	17,125,000	-
Purchase of treasury shares	(598,701)	(81,865)
Share issuance expenses	(5,467)	(767)
Repayment of term loan Net drawdown of bills payable	(4,466,988) 853,000	(949,982) (12,584,259)
Repayment of hire purchase and lease payables	(1,028,600)	(1,023,316)
Term loan interest	(61,949)	(75,251)
NET CASH FROM/(FOR) FINANCING ACTIVITIES	24,850,032	(3,662,559)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	5,872,860	(2,285,013)
Foreign exchange fluctuation reserve CASH AND CASH EQUIVALENTS B/F	808,615 11,153,143	(88,876) 14,432,246
CASH AND CASH EQUIVALENTS C/F	17,834,618	12,058,357
NOTES TO CASH FLOW STATEMENT		
Cash and cash equivalents comprise: Cash and bank balances	12 910 250	10 900 292
Fixed deposit with licensed banks	12,810,350 5,507,554	10,899,282 1,998,425
Less: Fixed deposit with licensed banks	-	(641,482)
Less: Overdraft	(483,286)	(197,868)
	17,834,618	12,058,357

The unaudited condensed consolidated statement of cash flows should be read in conjunction with the annual audited financial statements for the financial year ended 31 December 2014.