

NEXGRAM HOLDINGS BERHAD

(Company No. 660055-H)

(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE FIRST QUARTER ENDED 31 OCTOBER 2016**

NEXGRAM HOLDINGS BERHAD

Company No. 660055-H

(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER
ENDED 31 OCTOBER 2016**

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

	NOTE	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 31 OCTOBER 2016 RM	PRECEDING YEAR CORRESPONDING QUARTER 31 OCTOBER 2015 RM	CURRENT YEAR TO-DATE 31 OCTOBER 2016 RM	PRECEDING YEAR CORRESPONDING PERIOD 31 OCTOBER 2015 RM
Revenue		13,431,662	31,007,404	13,431,662	-
Operating expenses		(11,671,236)	(22,522,385)	(11,671,236)	-
Profit from operations		1,760,426	8,485,019	1,760,426	-
Depreciation and amortisation		(3,158,581)	(2,768,387)	(3,158,581)	-
Share of profit from associate		230,631	(512,441)	230,631	-
Finance costs		(1,118,799)	(1,005,982)	(1,118,799)	-
Interest income		29,117	27,519	29,117	-
(Loss)/profit before taxation		(2,257,206)	4,225,729	(2,257,206)	-
Taxation	B5	37,736	213	37,736	-
(Loss)/profit for the period		(2,219,470)	4,225,942	(2,219,470)	-
Other comprehensive income/(loss), net of tax					
Foreign currency translation		(2,524,255)	6,748,406	(2,524,255)	-
Loss on fair value changes of available-for-sale financial assets		-	-	-	-
		(2,524,255)	6,748,406	(2,524,255)	-
Total comprehensive (loss)/income for the period, net of tax		(4,743,725)	10,974,348	(4,743,725)	-
(Loss)/profit for the period attributable to:					
Equity holders of the Company		(2,300,632)	3,898,682	(2,300,632)	-
Non-controlling interests		81,162	327,260	81,162	-
(Loss)/profit for the period		(2,219,470)	4,225,942	(2,219,470)	-
Total comprehensive (loss)/income attributable to:					
Equity holders of the Company		(4,678,245)	8,955,476	(4,678,245)	-
Non-controlling interests		(65,480)	2,018,872	(65,480)	-
Total comprehensive (loss)/income for the period		(4,743,725)	10,974,348	(4,743,725)	-
Earnings per share attributable to equity holders of the Company:-					
- Basic (sen)	B12	(0.12)	0.21	(0.12)	-
- Diluted (sen)		-	0.21	-	-

(Due to the change in the current financial year end from 30 April to 31 July, there were no comparative financial information available for the preceding year corresponding period ended 31 October 2015.)

(The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 31 July 2015 and the accompanying Notes to the Unaudited Interim Financial Report on pages 5 to 14)

NEXGRAM HOLDINGS BERHAD
Company No. 660055-H
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER
ENDED 31 OCTOBER 2016**

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AT 31 OCTOBER 2016 (UNAUDITED) RM	AT 31 JULY 2016 (AUDITED) RM
ASSETS		
Non-current assets		
Property, plant and equipment	23,722,953	24,907,260
Land held for property development	72,242,782	70,203,418
Investment properties	79,400,000	79,400,000
Research and development expenditure	1,383,033	1,555,410
Intangible assets	11,730,879	13,660,242
Investment in quoted share	11,861,322	12,253,403
Investment in associate	778,091	664,714
Other investment	17,752,695	18,282,185
Goodwill on consolidation	59,810,612	59,810,612
Total non-current assets	278,682,367	280,737,244
Current assets		
Inventories	4,343,464	5,402,272
Trade and other receivables	42,086,887	38,361,864
Amount due from customers	3,685,192	3,736,592
Amount due from associate company	301,564	431,700
Tax recoverable	1,503,005	1,294,822
Fixed deposits with a licensed bank	3,675,185	3,654,388
Cash and bank balances	7,369,546	7,200,393
Total current assets	62,964,843	60,082,031
Total assets	341,647,210	340,819,275
EQUITY AND LIABILITIES		
EQUITY		
Equity attributable to owners of the parent:		
Share capital	94,156,724	94,156,724
Share premium	5,460,724	5,460,724
Reserves	69,770,951	71,083,116
Retained earnings	46,842,907	49,143,539
	216,231,306	219,844,103
Non-controlling interests	9,173,838	8,959,946
Total equity	225,405,144	228,804,049
LIABILITIES		
Non-current liabilities		
Deferred tax	563,945	545,812
Finance lease payables	2,505,634	4,870,271
Term loans	59,117,138	60,615,326
Total non-current liabilities	62,186,717	66,031,409
Current liabilities		
Trade and other payables	30,273,579	27,060,909
Amount due to director	5,280,583	4,279,396
Finance lease payables	5,789,094	3,977,457
Term loans	6,043,189	4,234,902
Bank overdraft	2,180,869	2,227,351
Tax payable	4,488,035	4,203,802
Total current liabilities	54,055,349	45,983,817
Total liabilities	116,242,066	112,015,226
Total equity and liabilities	341,647,210	340,819,275
Net assets per share attributable to ordinary equity holders of the Company (sen)	11.48	11.67

(The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 July 2016 and the accompanying Notes to the Unaudited Interim Financial Report on pages 5 to 14)

NEXGRAM HOLDINGS BERHAD

Company No. 660055-H

(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER
ENDED 31 OCTOBER 2016

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED)

	----- Attributable to owners of the parent -----							Distributable	Non-controlling interests	Total equity	
	Non-Distributable										
	Share capital RM	Share premium RM	Warrants reserve RM	Fair value reserve RM	Capital reserve RM	Treasury share RM	Translation reserve RM	Retained earnings RM	Total RM	RM	RM
At 1 July 2016	94,156,724	5,460,724	6,281,395	(1,268,270)	94,156,725	(243,500)	(27,843,234)	49,143,539	219,844,103	8,959,946	228,804,049
Transaction with owners:											
- Share buy back	-	-	-	-	-	(1,500)	-	-	(1,500)	-	(1,500)
Total transactions with owners	-	-	-	-	-	(1,500)	-	-	(1,500)	-	(1,500)
Foreign currency translation	-	-	-	-	-	-	(1,310,665)	-	(1,310,665)	132,730	(1,177,935)
(Loss)/profit for the financial period	-	-	-	-	-	-	-	(2,300,632)	(2,300,632)	81,162	(2,219,470)
Total comprehensive (loss)/ income for the financial period	-	-	-	-	-	-	(1,310,665)	(2,300,632)	(3,611,297)	213,892	(3,397,405)
At 31 October 2016	<u>94,156,724</u>	<u>5,460,724</u>	<u>6,281,395</u>	<u>(1,268,270)</u>	<u>94,156,725</u>	<u>(245,000)</u>	<u>(29,153,899)</u>	<u>46,842,907</u>	<u>216,231,306</u>	<u>9,173,838</u>	<u>225,405,144</u>
At 1 May 2015	188,313,449	5,720,000	6,281,395	(330,038)	-	(83,500)	(1,430,018)	55,813,416	254,284,704	6,548,402	260,833,106
Transaction with owners:											
- Par value reduction	(94,156,725)	(259,276)	-	-	94,156,725	-	-	-	(259,276)	-	(259,276)
- Share buy back	-	-	-	-	-	(160,000)	-	-	(160,000)	-	(160,000)
- Foreign currency translation	-	-	-	-	-	-	-	(105,745)	(105,745)	-	(105,745)
- Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	14,686,091	14,686,091
- Disposal of subsidiaries	-	-	-	-	-	-	-	(17,538,905)	(17,538,905)	-	(17,538,905)
Total transactions with owners	(94,156,725)	(259,276)	-	-	94,156,725	(160,000)	-	(17,644,650)	(18,063,926)	14,686,091	(3,377,835)
Profit/(loss) for the financial period	-	-	-	-	-	-	-	10,974,773	10,974,773	(716,139)	10,258,634
Other comprehensive loss for the period	-	-	-	(938,232)	-	-	(26,413,216)	-	(27,351,448)	(11,558,408)	(38,909,856)
Total comprehensive (loss)/ income for the financial period	-	-	-	(938,232)	-	-	(26,413,216)	10,974,773	(16,376,675)	(12,274,547)	(28,651,222)
At 31 July 2016	<u>94,156,724</u>	<u>5,460,724</u>	<u>6,281,395</u>	<u>(1,268,270)</u>	<u>94,156,725</u>	<u>(243,500)</u>	<u>(27,843,234)</u>	<u>49,143,539</u>	<u>219,844,103</u>	<u>8,959,946</u>	<u>228,804,049</u>

(The Unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 31 July 2016 and the accompanying Notes to the Unaudited Interim Financial Report on pages 5 to 14)

NEXGRAM HOLDINGS BERHAD

Company No. 660055-H
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER
ENDED 31 OCTOBER 2016**

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)

	CUMULATIVE QUARTER	
	CURRENT YEAR TO-DATE 31 OCTOBER 2016	PRECEDING YEAR TO-DATE 31 OCTOBER 2015
	RM	RM
Cash flows from operating activities		
Loss before taxation	(2,257,206)	-
Adjustments for non-cash flow:		
Non-cash items	2,442,215	-
Finance costs	1,118,799	-
Interest income	(29,117)	-
Operating profit before working capital changes	1,274,691	-
Changes in working capital:		
Net change in current assets	(3,922,320)	-
Net change in current liabilities	4,043,656	-
Cash generated from operations	1,396,027	-
Interest paid	(1,118,799)	-
Income tax refund	131,919	-
Net cash from operating activities	409,147	-
Cash flows from investing activities		
Purchase of property, plant and equipment	125,465	-
Proceeds from disposal of property, plant and equipment	100	-
Net cash used in investing activities	125,565	-
Cash flows from financing activities		
Issuance of share	(1,500)	-
Interest received	29,117	-
Repayment of finance lease payables	(635,996)	-
Placement of fixed deposit	(20,797)	-
Repayment of term loans	310,099	-
Net cash from financing activities	(319,077)	-
Net increase in cash and cash equivalents	215,635	-
Cash and cash equivalents at 1 May	4,973,042	-
Translation differences	-	-
Cash and cash equivalents at end of period	5,188,677	-
Cash and cash equivalents comprise of :-		
Cash and bank balances	7,369,546	-
Bank overdraft	(2,180,869)	-
	5,188,677	-

(Due to the change in the current financial year end from 30 April to 31 July, there were no comparative financial information available for the preceding year-to-date 31 October 2015.)

(The Unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the audited financial statements for the financial year ended 31 July 2016 and the accompanying Notes to the Unaudited Interim Financial Report on pages 5 to 14)

NEXGRAM HOLDINGS BERHAD

Company No. 660055-H
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER
ENDED 31 OCTOBER 2016**

NOTES TO THE INTERIM FINANCIAL REPORT

A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134 INTERIM FINANCIAL REPORTING

A1. Basis of preparation

The interim financial statements are unaudited and have been prepared in accordance with MFRS 134 “Interim Financial Reporting” and Rule 9.22 of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”).

The interim financial report should be read in conjunction with the latest audited financial statements of Nexgram Holdings Berhad (“Nexgram” or the “Company”) and its subsidiaries (“Group”) for the financial year ended 31 July 2016.

The accounting policies adopted by the Group in these interim financial statements are consistent with those of the audited financial statements for the financial year ended 31 July 2016.

A2. Qualification of financial statements

There was no audit qualification reported in the audited financial statements of the Group for the financial year ended 31 July 2016.

A3. Seasonal or cyclical factors

The results of the Group were not materially affected by any significant seasonal or cyclical factors during the current quarter under review.

A4. Unusual items affecting assets, liabilities, equity, net income or cash flows

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the current quarter under review.

A5. Material changes in estimates

There were no changes in the nature and amount of estimates reported in prior financial years that have a material effect in the current quarter under review.

NEXGRAM HOLDINGS BERHADCompany No. 660055-H
(Incorporated in Malaysia)**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER
ENDED 31 OCTOBER 2016****A6. Debts and equity securities**

There were no issuance, repurchase, cancellation, resale, and repayment of debt and equity securities of the Company for the current quarter under review.

A7. Dividend paid

There was no dividend paid during the current quarter under review.

A8. Segmental information

The segmental analysis of revenue and profit before taxation of the Group for the financial period ended 31 October 2016 is tabulated below:

Segment	ICT		Property Investment RM	Logistic RM	Elimination RM	Total RM
	Malaysia RM	Other Countries RM				
Revenue	9,640,429	-	2,737,643	1,113,326	(181,757)	13,431,662
Loss before taxation	(1,001,952)	(1,409)	(954,830)	(299,015)	-	(2,257,206)

A9. Valuation of property, plant and equipment

The Group did not revalue any of its property, plant and equipment during the current quarter under review.

A10. Valuation of investment properties

The Group did not revalue any of its investment properties during the current quarter under review.

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Company No. 66055-H
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**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER
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A11. Material events subsequent to the end of the quarter

As at the date of the report, being the latest practicable date of this Report, there is no material events subsequent to the quarter ended 31 October 2016.

A12. Changes in composition of the Group

Other than as disclosed below, there were no changes in the composition of the Group during the financial period ended 31 October 2016.

A13. Contingent assets or liabilities

Save as disclosed below, the Company does not have any contingent assets or liabilities as at the date of the report.

	RM
<u>Contingent liability :</u>	
Corporate guarantee granted to subsidiary companies	<u>64,803,792</u>

A14. Capital commitments

There were no capital commitments during the period under review.

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Company No. 660055-H

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31 OCTOBER 2016

ADDITIONAL INFORMATION REQUIRED BY THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES

B1. Review of performance

(a) Performance of the current quarter/ period against the preceding year corresponding quarter/ period

The Group recorded revenue of RM13.4 million in the current 3-months financial period ended 31 October 2016 as compared to RM31.0 million reported in the previous year corresponding period. The Group's revenue significantly decreased by 56.8% mainly in revenue reduction from subsidiaries involves in information technologies ("IT") and a group of subsidiaries involves in dealing with a wide-ranging choice of security and video surveillance equipment which due to environment changes across the IT and telecommunication industries has dropped tremendously.

The Group recorded a loss before taxation of RM2.3 million for the current 3-months financial period ended 31 October 2016 as compared to a profit before taxation of RM4.3 million reported in the previous year corresponding period. The significant increase of 153.5% in loss before taxation recorded was mainly due to an increase in losses contributed from the disposed subsidiaries involved in IT during the current period under review.

(b) Performance of the financial year-to-date against preceding year corresponding period

There were no comparative financial information available for the preceding year-to-date 31 October 2015 due to the change in the current financial year end from 30 April to 31 July.

(c) Performance of the current quarter against the preceding quarter

For the current quarter ended 31 October 2016, the Group recorded revenue of RM13.4 million as compared to RM9.5 million recorded in the previous quarter ended 31 July 2016. The Group's revenue significantly increased by 41.1% mainly in revenue increase from subsidiaries involves in information technologies ("IT") and a group of subsidiaries involves in dealing with a wide-ranging choice of security and video surveillance equipment.

The Group recorded a loss before taxation of RM2.3 million for the current quarter ended 31 October 2016 as compared to loss before taxation of RM13.9 million recorded in the previous quarter ended 31 July 2016. The significant decrease in loss before taxation recorded in the current quarter was mainly due to the provision for doubtful debt of RM9.6 million in previous quarter.

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B2. Current year's prospect

In view of the uncertainties and challenges ahead, the Group is expected to continue and focus on the development and future growth of its existing businesses.

The Group has also diversified and ventured into property development sector through Nexgram Land Sdn. Bhd., a wholly-owned subsidiary of Nexgram Holdings Bhd, which has entered into an Off Take Agreement cum Sales and Purchase Agreement with Myangkasa Bina Sdn. Bhd., which its ultimately 100% owned by Angkatan Koperasi Kebangsaan Malaysia Bhd..

The property development project is to develop parcel of lands in Putrajaya and Cyberjaya which involves a residential development of two (2) block 35-storey on a 5.3 acres commercial land and a mixed commercial development comprised of corporate office building, small office home office (“SOHO”), commercial retail shop and high-end suites apartment on a 5.9 acres commercial land respectively. The Development Order has been obtained for the Cyberjaya project. The total Gross Development Value for both project is estimated RM1.45 billion.

The expected full completion date of the both project will be in the year of 2020.

As part of on-going business rationalisation, the company has disposed off subsidiaries which are dormant and had contributed losses to the Group for the past years.

Furthermore, as a continuation Group’s long term growth strategy of venturing into other sectors beyond its ICT and property-based businesses, the Group had acquired Transeaways Shipping Sdn Bhd and Blue Hill Development Sdn Bhd.

The acquisition would provide a new source of recurring income to the Group as well as diversify the earnings base of the Group which is currently derived from ICT and property-based businesses. Besides, the Group is in the midst of securing new projects on property and constructions businesses.

B3. Variance of actual profit from forecast profit

The Group has not published or issued any profit forecast for the current period and financial year as at the date of the report.

NEXGRAM HOLDINGS BERHADCompany No. 660055-H
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	Quarter ended 31.10.2016 RM	Year to date 31.10.2016 RM
Amortisation of development expenditure	172,377	172,377
Amortisation of intangible assets	1,929,363	1,929,363
Depreciation of property, plant and equipment	1,056,841	1,056,841
Gain on disposal of asset held for sale	-	-
Gain on disposal of property, plant equipment	(44,134)	(44,134)
Gain or loss on derivatives	-	-
Impairment of assets	-	-
Interest expense	1,118,799	1,118,799
Interest income	(29,117)	(29,117)
Provision for and write off of receivables	-	-
Provision for and write off of inventories	-	-
Realised loss on foreign exchange	31,175	31,175

B5. Taxation

	Individual Quarter		Cumulative Quarter	
	Current year quarter	Preceding year corresponding quarter	Current year to-date	Preceding year corresponding period
	31.10.2016 RM	31.10.2015 RM	31.10.2016 RM	31.10.2016 RM
Current period's provision	-	-	-	N/A
Over provision	-	213	-	N/A
Deferred tax provision	37,736	-	37,736	N/A
Total	37,736	213	37,736	N/A

NEXGRAM HOLDINGS BERHADCompany No. 660055-H
(Incorporated in Malaysia)**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER
ENDED 31 OCTOBER 2016****B6. Status of corporate proposals and utilisation of proceeds**

As at the date of the report, being the latest practicable date of this Report, there were no other corporate proposals announced by the Company and pending for completion except the following:-

On 21 September 2016, on behalf of Nexgram Holdings Berhad (“the Company”), M&A Securities Sdn Bhd announced that the Company proposes to undertake a private placement of up to 10% of the existing issued and paid-up share capital of the Company, entail the issuance of up to 188,073,400 new ordinary share of RM0.05 each (“Placement Shares”)(“Proposed Private Placement”).

For illustrative purposes, based on the indicative issue price of RM0.05 per Placement Shares, the Proposed Private Placement is expected to raise gross proceeds of RM9.40 million. The proceeds raised are expected to be utilised in the following manner:

	<u>RM'000</u>	<u>Expected time frame for utilisation of proceeds (from listing date)</u>
Repayment of bank borrowings	3,900 (i)	Within six (6) months
Working capital	5,324 (ii)	Within six (6) months
Estimated expenses for the Proposed Private Placement	180 (iii)	Within one (1) month
Total estimated proceeds	<u><u>9,404</u></u>	

Notes:

- (i) The Company proposes to utilise RM3.90 million of the proceeds to repay part of its existing short-term bank borrowings amounting to approximately RM9.58 million as at 31 August 2016. The proposed repayment is expected to result in annual interest savings of approximately RM0.45 million based on the interest rates ranging from 7.22% to 9.15% per annum.

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- (ii) The working capital expenses include the operational expenses to be incurred by Nexgram and its subsidiaries ("Group") within the ordinary course of business of the Group. The estimated breakdown of the proposed utilisation of proceeds is as follows:

	<u>RM'000</u>
<u>Business working capital:</u>	
▪ <i>Payment for mobilisation cost for the Group's proposed construction project</i>	4,000
▪ <i>Payment to trade and non-trade creditors</i>	800
<u>Operating expenses</u>	
▪ <i>Overheads such as employee remuneration expenses, utilities, quit rent, and other operating expenses to fund the Group's day-to-day operations</i>	524
	<u>5,324</u>

- (iii) The estimated expenses consist of fees payable to the relevant authority, advisory and placement fees. Any variation in the actual amount of expenses will be adjusted to/from the amount allocated for operating expenses.

The expected completion of the Proposed Private Placement is during Quarter 1 2017.

B7. Borrowings and debt securities

Save as disclosed below, the Group does not have any loan outstanding or created, convertible debt securities, mortgages or charges outstanding as at 31 October 2016.

Secured borrowings	Payable within 12 months	Payable after 12 months
Denominated in: Malaysian Ringgit	14,013,152	61,622,772

The above borrowings are in the Malaysian currencies. There has been no default on payment of either interest and/or principal sum, in respect of the abovementioned borrowings throughout the past one (1) financial year.

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The Group does not have any off balance sheet financial instruments as at the date of the report.

B9. Realised and unrealised profits

	As at 31.10.2016 RM	As at 31.7.2016 RM
Total accumulated profits of the Company and its subsidiary companies:		
- Realised	52,038,620	3,878,936
- Unrealised	(144,306)	545,812
	51,894,314	4,424,748
Total share of accumulated profit from the associate company:		
- Realised	230,631	117,254
	52,124,945	4,542,002
Less: Consolidation adjustments	(5,282,038)	44,601,537
Total retained earnings as per Consolidated Statements of Financial Position	<u>46,842,907</u>	<u>49,143,539</u>

B10. Material litigation

There is no material litigation as at the date of the report.

B11. Dividend

There is no dividend declared for the current quarter under review.

NEXGRAM HOLDINGS BERHADCompany No. 660055-H
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Basic earnings per shares is calculated by dividing the net profit for the period by the weighted average number of ordinary shares in issue during the period.

	Current Quarter	Current Year to date
Profit attributable to ordinary equity holders of the Company (RM)	(2,300,632)	(2,300,632)
Weighted average number of shares	1,865,896,124	1,865,896,124
Basic earnings per shares (sen)	(0.12)	(0.12)

(b) Diluted

Diluted earnings per shares is calculated by dividing the net profit for the period by the weighted average number of ordinary shares in issue and issuable during the period.

	Current Quarter	Current Year to date
Profit attributable to ordinary equity holders of the Company (RM)	(2,300,632)	(2,300,632)
Weighted average number of shares	1,865,896,124	1,865,896,124
Effects of dilution in outstanding warrants	-	-
Adjusted weighted average number of ordinary shares in issue and issuable	1,865,894,124	1,865,896,124
Diluted earnings per shares (sen)	N/A	N/A