

KRONOLOGI ASIA BERHAD (Company no. 1067697-K) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2015

		DITED L QUARTER	UNAUDITED CUMULATIVE QUARTER		
	CURRENT QUARTER ENDED 30-Sep-2015	PRECEDING CURRENT CORRESPONDING QUARTER ENDED QUARTER ENDED		PRECEDING CORRESPONDING YEAR TO DATE ENDED 30-Sep-2014	
	RM'000	RM'000	RM'000	RM'000	
Revenue	15,398	11,028	36,248	39,127	
Cost of sales	(11,953)	(6,763)	(28,430)	(25,921)	
Gross profit	3,445	4,265	7,818	13,206	
Other operating income	174	(64)	664	242	
Selling and distribution expenses	(2,116)	(1,818)	(5,577)	(5,353)	
Administrative expenses	(1,335)	(865)	(4,631)	(3,101)	
Profit/(Loss) from operations	168	1,518	(1,726)	4,994	
Interest expenses	(43)	(53)	(148)	(300)	
Profit/(Loss) before tax expense	125	1,465	(1,874)	4,694	
Tax income/(expense)	1,202	(2)	1,185	174	
Profit/(Loss) for the period	1,327	1,463	(689)	4,868	
Other comprehensive income - Foreign exchange translation from					
foreign operations	2,542	200	3,634	28	
Total comprehensive income	3,869	1,663	2,945	4,896	
Profit/(Loss) attributable to :					
Equity holders of the company	1,327	1,463	(689)	4,868	
Minority shareholders	1,327	1,463	(689)	4,868	
Total comprehensive income :					
Equity holders of the company Minority shareholders	3,869	1,663	2,945	4,896	
which ty stateholders	3,869	1,663	2,945	4,896	
Weighted average no. of ordinary shares ('000)	236,988	29,654	236,988	29,654	
Earnings/(Loss) per share (EPS) attributable to the	0.55	1.00	(0.20)		
equity holders of the Company (sen)	0.56	4.93	(0.29)	16.42	

The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial period ended 31 December 2014 and the accompanying explanary notes attached to this interim financial report.

KRONOLOGI ASIA BERHAD (Company no. 1067697-K) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2015

	As At 30-Sep-2015	As At 31-Dec-2014
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	11,362	9,073
Investment in an associate	-	-
Development costs	2,288	1,369
Other receivables	603	298
Deferred tax assets	1,152 15,405	1 10,741
Current Assets		
Inventories	31,201	5,847
Trade receivables	9,545	10,540
Other receivables, deposits and prepayments Amount due from an associate	2,190 2,743	1,622 543
Cash and bank balances	2,743	18,347
Cash and bank balances	56,359	36,899
		50,077
TOTAL ASSETS	71,764	47,640
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share Capital	23,699	23,699
Reserves	7,229	4,284
Total Equity	30,928	27,983
Non Current Liabilities	2.069	074
Deferred revenue Borrowings	2,068 831	974 1.545
Deferred tax laibility	-	1,545
beened ax lability	2,899	2,699
		2,000
Current Liabilities Trade payables	20,062	5,829
Other payables and accruals	4,274	5,829 4,744
Deferred revenue	6,894	4,744 4,563
Borrowings	6,666	1,590
Current tax liabilities	41	232
	37,937	16,958
Total Liabilities	40,836	19,657
TOTAL EQUITY AND LIABILITIES	71,764	47,640
	11,704	
Net assets per share (RM)	0.13	0.12
recusses per suite (Rivi)	0.13	0.12

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial period ended 31 December 2014 and the accompanying explanary notes attached to this interim financial report.



KRONOLOGI ASIA BERHAD (Company no. 1067697-K)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2015

	< Non-Distributable		\longrightarrow	Distributable		
	Share Capital RM'000	Share Premium RM'000	Foreign Exchange Fluctuation Reserve RM'000	Merger Reserve RM'000	Retained earnings RM'000	Total Equity RM'000
2015 At 31 December 2014	23,699	9,672	878	(17,406)	11,140	27,983
Foreign exchange translation Loss for the financial period	-	-	3,634	-	- (689)	3,634 (689)
Total comprehensive income for the financial period	-	-	3,634	-	(689)	2,945
At 30 September 2015	23,699	9,672	4,512	(17,406)	10,451	30,928
2014 At 25 October 2013 (date of incorporation)	۸				-	-
Effect of acquisition of subsidiaries	-	-	-	(17,406)	5,089	(12,317)
Foreign exchange translation Profit for the financial period	-	-	28	-	4,868	28 4,868
Total comprehensive income for the financial period	-	-	28	-	4,868	4,896
Transaction with owners						
Issuance of share capital	17,774	-	-	-	-	17,774
At 30 September 2014	17,774		28	(17,406)	9,957	10,353

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial period ended 31 December 2014 and the accompanying explanary notes attached to this interim financial report.



KRONOLOGI ASIA BERHAD (Company no. 1067697-K) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2015

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Drawdown of borrowings4,581Repayment of borrowings(1,291)Dividend paid(1,291)Proceed from issuance of share capital(2,324)Net cash used in financing activities3,142Met cash used in financing activities(9,555)NET DECREASE IN CASH AND CASH EQUIVALENTS(9,555)Foreign exchange fluctuation reserve1,888Cash and cash Equivalents at the end of the financial period comprises of:-10,680Cash and bank balances10,680	Interact expenses poid	(148)	(300)
Dividend paid-(2,324)Proceed from issuance of share capital-10Net cash used in financing activities3,142(5,079)NET DECREASE IN CASH AND CASH EQUIVALENTS(9,555)(2,253)Foreign exchange fluctuation reserve1,888(50)Effect of acquisition of subsidiaries-2,988CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD18,347-CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD10,680685Cash and cash equivalents at the end of the financial period comprises of:-10,680685			-
Proceed from issuance of share capital-10Net cash used in financing activities3,142(5,079)NET DECREASE IN CASH AND CASH EQUIVALENTS(9,555)(2,253)Foreign exchange fluctuation reserve1,888(50)Effect of acquisition of subsidiaries-2,988CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD18,347-CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD10,680685Cash and cash equivalents at the end of the financial period comprises of:-10,680685	Repayment of borrowings	(1,291)	(2,465)
Net cash used in financing activities3,142(5,079)NET DECREASE IN CASH AND CASH EQUIVALENTS(9,555)(2,253)Foreign exchange fluctuation reserve1,888(50)Effect of acquisition of subsidiaries-2,988CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD18,347-CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD10,680685Cash and cash equivalents at the end of the financial period comprises of:-10,680685		-	
NET DECREASE IN CASH AND CASH EQUIVALENTS(9,555)(2,253)Foreign exchange fluctuation reserve1,888(50)Effect of acquisition of subsidiaries-2,988CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD18,347-CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD10,680685Cash and cash equivalents at the end of the financial period comprises of:-10,680685Cash and bank balances10,680685	Proceed from issuance of share capital	-	10
Foreign exchange fluctuation reserve1,888(50)Effect of acquisition of subsidiaries-2,988CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD18,347-CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD10,680685Cash and cash equivalents at the end of the financial period comprises of:-10,680685Cash and bank balances10,680685	Net cash used in financing activities	3,142	(5,079)
Effect of acquisition of subsidiaries-2,988CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD18,347-CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD10,680685Cash and cash equivalents at the end of the financial period comprises of:-10,680685Cash and bank balances10,680685	NET DECREASE IN CASH AND CASH EQUIVALENTS	(9,555)	(2,253)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD18,347CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD10,680685Cash and cash equivalents at the end of the financial period comprises of:-10,680685Cash and bank balances10,680685	Foreign exchange fluctuation reserve	1,888	(50)
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD 10,680 685 Cash and cash equivalents at the end of the financial period comprises of:- 10,680 685 Cash and bank balances 10,680 685	Effect of acquisition of subsidiaries	-	2,988
Cash and cash equivalents at the end of the financial period comprises of:- Cash and bank balances 10,680 685	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	18,347	-
Cash and bank balances 10,680 685	CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	10,680	685
	Cash and cash equivalents at the end of the financial period comprises of:-		
	Cash and bank balances	10 680	685
10,680 685		· · · · · · · · · · · · · · · · · · ·	
		10,680	685

Notes:-

^ = RM50

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial period ended 31 December 2014 and the accompanying explanary notes attached to this interim financial report.