

KRONOLOGI ASIA BERHAD (Company no. 1067697-K) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2018

		DITED L QUARTER	UNAUDITED AUDITED CUMULATIVE QUARTER			
	PRECEDING CURRENT CORRESPONDING QUARTER ENDED QUARTER ENDED 30-Jun-2018 30-Jun-2017		CURRENT YEAR TO DATE ENDED 30-Jun-2018	PRECEDING CORRESPONDING YEAR TO DATE ENDED 30-Jun-2017		
	RM'000	RM'000	RM'000	RM'000		
Revenue	40,433	48,343	79,191	73,528		
Cost of sales	(30,866)	(38,331)	(59,600)	(56,944)		
Gross profit	9,567	10,012	19,591	16,584		
Other operating income	90	797	629	1,033		
Selling and distribution expenses	(2,789)	(3,144)	(5,487)	(5,579)		
Administrative expenses	(1,595)	(2,623)	(6,378)	(5,307)		
Profit from operations	5,273	5,042	8,355	6,731		
Interest expenses	(224)	(124)	(418)	(178)		
Profit before tax expense	5,049	4,918	7,937	6,553		
Tax expense	(550)	(842)	(1,431)	(433)		
Profit for the period	4,499	4,076	6,506	6,120		
Other comprehensive income/(loss) - Foreign exchange translation from						
foreign operations	2,094	(1,128)	(230)	(1,505)		
Total comprehensive income	6,593	2,948	6,276	4,615		
Profit attributable to :						
Equity holders of the Company Minority shareholders	4,499	4,076	6,506	6,120		
	4,499	4,076	6,506	6,120		
Total comprehensive income : Equity holders of the company Minority characteristics	6,593	2,948	6,276	4,615		
Minority shareholders	6,593	2,948	6,276	4,615		
Weighted average no. of ordinary shares ('000)	350,505	264,885	350,505	264,885		
Earnings per share (EPS) attributable to the equity holders of the Company (sen)						
- Basic EPS - Diluted EPS	1.28 1.28	1.54 1.48	1.86 1.86	2.31 2.22		
	1.20	1.40	1.00	2.22		

Note:-

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 year ended 31 December 2017 and the accompanying explanatory notes attached to this interim financial report.

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KRONOLOGI ASIA BERHAD (Company no. 1067697-K) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2018

KN'00 KN'00 ASETS		UNAUDITED AS AT 30-Jun-2018	AUDITED As At 31-Dec-2017
Non-current Assets 16,812 9,816 Property, plant and equipment: 16,812 9,816 Goodwill on consolidation 62,271 62,334 Development costs 2,201 11,125 Development costs 2,201 11,125 Development costs 2,201 11,125 Carrent Assets 85,756 77,434 Current Assets 2,628 36,593 Trade receivables 5,553 42,474 Other receivables 5,077 4,831 Other receivables 5,077 4,831 Other receivables 3,0763 35,1,00 TOTAL ASSETS 183,782 196,432 EQUITY AND LIABILITIES 183,782 196,432 EQUITY AND LIABILITIES 22,628 22,7,95 Total Equity 21,20,795 109,899 Non Current Liabilities 5,593 1,214 Defered revenue 6,755 3,220 Defered revenue 6,755 3,200 Defered revenue 6,403 31,605 </th <th></th> <th>RM'000</th> <th>RM'000</th>		RM'000	RM'000
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Cash and bank balances 9,763 35,100 98,026 118,998 118,998 TOTAL ASSETS 183,782 196,432 EQUITY AND LIABILITTES 183,782 196,432 Share Capital 97,121 81,104 Reserves 32,628 28,795 Total Equity 129,749 109,899 Non Current Liabilities 6,755 3,220 Borrowings 3,593 1,434 Other payables 2,214 868 12,639 5,600 12,639 Current Liabilities 6,039 27,767 Deferred revenue 6,039 27,767 Borrowings 6,039 27,767 Deferred trax liabilities 6,039 27,767 Deferred revenue 6,039 27,767 Borrowings 19,664 14,304 Querent Liabilities 202 479 Total Liabilities 54,033 86,533 Total Liabilities 54,033 86,533 Total Liabilities 54,0	Trade receivables	55,538	42,474
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Equity attributable to equity holders of the Company Share Capital Reserves 97,121 81,104 Max Capital Reserves 32,628 28,795 Total Equity 129,749 109,899 Non Current Liabilities 6,755 3,220 Borrowings 3,593 1,434 Other payables 77 78 Deferred tax liability 2,214 868 12,639 5,600 12,639 Current Liabilities 6,403 31,605 Other payables 6,303 27,767 Deferred revenue 6,039 27,767 Deferred revenue 9,086 6,778 Borrowings 19,664 14,304 Current tax liabilities 202 479 Itabilities 54,033 86,533 Total Liabilities 54,033 86,533 Total Liabilities 183,782 196,432	TOTAL ASSETS	183,782	196,432
Equity attributable to equity holders of the Company Share Capital Reserves 97,121 81,104 Max Capital Reserves 32,628 28,795 Total Equity 129,749 109,899 Non Current Liabilities 6,755 3,220 Borrowings 3,593 1,434 Other payables 77 78 Deferred tax liability 2,214 868 12,639 5,600 12,639 Current Liabilities 6,403 31,605 Other payables 6,303 27,767 Deferred revenue 6,039 27,767 Deferred revenue 9,086 6,778 Borrowings 19,664 14,304 Current tax liabilities 202 479 Itabilities 54,033 86,533 Total Liabilities 54,033 86,533 Total Liabilities 183,782 196,432	FOULTY AND LIABILITIES		
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Deferred revenue 6,755 3,220 Borrowings 3,593 1,434 Other payables 77 78 Deferred tax liability 2,214 868 12,639 5,600 Current Liabilities 12,639 5,600 Trade payables 6,403 31,605 Other payables 6,039 27,767 Deferred revenue 9,086 6,778 Borrowings 19,664 14,304 Current tax liabilities 202 479 113,394 80,933 86,533 Total Liabilities 54,033 86,533 TOTAL EQUITY AND LIABILITIES 183,782 196,432			
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Other payables 6,039 27,767 Deferred revenue 9,086 6,778 Borrowings 19,664 14,304 Current tax liabilities 202 479 41,394 80,933 3 Total Liabilities 54,033 86,533 TOTAL EQUITY AND LIABILITIES 183,782 196,432		6 403	31.605
Deferred revenue 9,086 6,778 Borrowings 19,664 14,304 Current tax liabilities 202 479 41,394 80,933 3 Total Liabilities 54,033 86,533 TOTAL EQUITY AND LIABILITIES 183,782 196,432	• •		
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Total Liabilities 54,033 86,533 TOTAL EQUITY AND LIABILITIES 183,782 196,432	Current tax liabilties	202	479
TOTAL EQUITY AND LIABILITIES 183,782 196,432		41,394	80,933
	Total Liabilities	54,033	86,533
Net assets per share (RM) 0.37 0.34	TOTAL EQUITY AND LIABILITIES	183,782	196,432
Net assets per share (RM) 0.37 0.34			
	Net assets per share (RM)	0.37	0.34

Note:-

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2017 and the accompanying explanatory notes attached to this interim financial report.

KRONOLOGI ASIA BERHAD (Company no. 1067697-K) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2018

	Non-Distributable			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
2018 At 1 January 2018 - As previously stated	81,104	10,494	2,292	(17,406)	33,415	109,899
- Effect of adoption of MFRS 15 As restated	81,104	10,494	2,292	(17,406)	(2,443) 30,972	(2,443) 107,456
Foreign exchange translation Profit for the financial period	-	-	(230)	-	- 6,506	(230) 6,506
Total comprehensive income for the financial period	-	-	(230)	-	6,506	6,276
Transaction with owners						
Issuance of share capital	16,017	-	-	-	-	16,017
At 31 June 2018	97,121	10,494	2,062	(17,406)	37,478	129,749
2017 At 1 January 2017	24,812	10,494	6,327	(17,406)	21,351	45,578
Foreign exchange translation Profit for the financial period	-	-	(1,505)	-	- 6,120	(1,505) 6,120
Total comprehensive income for the financial period	-	-	(1,505)	-	6,120	4,615
Issuance of share capital	4,320	-	-	-	-	4,320
At 31 June 2017	29,132	10,494	4,822	(17,406)	27,471	54,513

Note:-

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2017 and the accompanying explanatory notes attached to this interim financial report.



KRONOLOGI ASIA BERHAD (Company no. 1067697-K) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2018

	UNAUDITED CURRENT YEAR TO DATE ENDED 30-Jun-2018	AUDITED AS AT PRECEDING FINANCIAL YEAR ENDED AT 31-Dec-2017	
	RM'000	RM'000	
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax expense	7,937	12,979	
Adjustments for:			
Amortisation of development cost Depreciation of property, plant and equipment	63 2,915	51 4,548	
Gain on disposal of property, plant and equipment	-	4,546 (16)	
Inventories written off	-	6	
Property, plant and equipment written off	-	47	
Reversal of impsirment loss on trade receivables	-	(277)	
Reversal of inventories written off	-	(24)	
Unrealised (gain)/loss on foreign exchange differences Interest income	(516) (167)	2,269 (254)	
Interest expenses	418	469	
Operating profit before working capital changes	10,650	19,798	
Inventories	8,581	(13,794)	
Receivables	(15,166)	(2,128)	
Payables	(31,604)	(11,378)	
Deferred revenue	3,286	(2,235)	
Cash used in operations	(24,253)	(9,737)	
Interest received	167	254	
Tax paid	(346)	(277)	
Net cash used in operating activities	(24,432)	(9,760)	
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment	(6,166)	(2,877)	
Proceeds from disposal of property, plant and equipment	-	399	
Acquisition of subsidiary	-	8,638	
Development cost incurred	(395)	(826)	
Net cash (used in)/generated from investing activities	(6,561)	5,334	
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceed from issuance of share capital	1,697	21,973	
Interest expenses paid	(418)	(469)	
Net drawdown of borrowings	3,622	10,325	
Net cash generated from financing activities	4,901	31,829	
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(26,092)	27,403	
Foreign exchange fluctuation reserve	755	(580)	
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	35,100	8,277	
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	9,763	35,100	
Cash and cash equivalents at the end of the financial year comprises of:-			
Cash and bank balances	9,763	35,100	

Note:-

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2017 and the accompanying explanary notes attached to this interim financial report.