

**BCM ALLIANCE BERHAD (1135238-U)**

(Incorporated in Malaysia under Companies Act 1965)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE FIRST (1<sup>th</sup>) QUARTER ENDED 31 MARCH 2017 <sup>(1)</sup>***(The figures have not been audited)*

	Note	<-- Individual Quarter -->		<-- Cumulative Quarter -->	
		(Unaudited) 31 March 2017 RM'000	(Audited) 31 March 2016 <sup>(2)</sup> RM'000	(Unaudited) 31 March 2017 RM'000	(Audited) 31 March 2016 <sup>(2)</sup> RM'000
Revenue	A7	20,314	14,841	20,314	14,841
Cost of Sales		(14,132)	(9,541)	(14,132)	(9,541)
Gross Profit		6,182	5,300	6,182	5,300
Other operating income		174	156	174	156
Administrative expenses		(3,678)	(2,968)	(3,678)	(2,968)
Profit from operations		2,678	2,488	2,678	2,488
Finance costs		(97)	(90)	(97)	(90)
Profit before taxation	A7	2,581	2,398	2,581	2,398
Taxation	B5	(613)	(590)	(613)	(590)
Profit for the financial period		1,968	1,808	1,968	1,808
<b>Total comprehensive income for the financial period</b>		<b>1,968</b>	<b>1,808</b>	<b>1,968</b>	<b>1,808</b>
Profit for the financial period attributed to:					
- Owners of the Company		1,968	1,808	1,968	1,808
Total comprehensive income attributed to:					
- Owners of the Company		1,968	1,808	1,968	1,808
Weighted average number of ordinary shares in issue after the IPO ('000)	B10	277,679	<sup>(6)</sup>	277,679	<sup>(6)</sup>
Earnings per share attributable to owners of the Company (sen):					
- Basic <sup>(4)</sup> /Diluted <sup>(5)</sup>	B10	0.71	904,000	0.71	904,000

## **BCM ALLIANCE BERHAD (1135238-U)**

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### **UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST (1<sup>th</sup>) QUARTER ENDED 31 MARCH 2017 (Continued) <sup>(1)</sup>**

*(The figures have not been audited)*

#### **Notes:**

- (1) The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Prospectus dated 28 September 2016 and the accompanying explanatory notes attached to this interim financial report.
- (2) The Audited Condensed Combined Statement of Comprehensive Income for the corresponding quarter should be read in conjunction with the Prospectus dated 28 September 2016 and the accompanying explanatory notes attached to this interim financial report.
- (3) This is the fourth interim financial report announced in compliance with the ACE Market Listing Requirements ("Listing Requirements") of Bursa Malaysia Securities Berhad ("Bursa Securities").
- (4) Basic earnings per share is calculated based on the shares in issue of 421,250,200 after the acquisition by BCM Alliance Berhad ("BCM") of the entire issued and paid up capital of CS Laundry Sdn Bhd ("CS Laundry"), Best Contact Sdn Bhd ("Best Contact") and Maymedic Technology Sdn Bhd ("Maymedic") of BCM and after Public Issue of 84,250,000 new shares which has been listed on the ACE Market of Bursa Securities on 24 October 2016.
- (5) Diluted earnings per share of the Group for the current quarter and cumulative quarter ended 31 March 2017 is equivalent to the basic earnings per share as the Group does not have convertible options as at the end of the reporting period.
- (6) Represent weighted average number of 200 shares in issuance before the acquisition of CS Laundry, Best Contact and Maymedic and before the Public Issue.

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**BCM ALLIANCE BERHAD (1135238-U)**  
(Incorporated in Malaysia under Companies Act 1965)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017** <sup>(1)</sup>

*(The figures have not been audited)*

	Note	(Unaudited) As at 31 March 2017 RM'000	(Audited) As at 31 December 2016 <sup>(2)</sup> RM'000
<b>ASSETS</b>			
<b>NON-CURRENT ASSET</b>			
Property, plant and equipment		7,697	7,445
<b>CURRENT ASSETS</b>			
Inventories		11,219	10,543
Trade receivables		10,897	8,171
Other receivables, prepayments and deposits		1,264	549
Derivative financial assets		120	120
Tax recoverable		814	693
Fixed deposits with licensed banks		2,210	2,179
Cash and bank balances		21,230	24,768
<b>TOTAL CURRENT ASSETS</b>		<u>47,754</u>	<u>47,023</u>
<b>TOTAL ASSETS</b>		<u>55,451</u>	<u>54,468</u>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Share capital		21,063	21,063
Share premium		11,057	11,057
Merger reserve		(16,049)	(16,049)
Retained earnings		20,788	18,820
<b>TOTAL EQUITY</b>		<u>36,859</u>	<u>34,891</u>
<b>CURRENT LIABILITIES</b>			
Trade payables		6,138	7,381
Other payables		6,627	6,236
Amount owing to directors		-	419
Finance lease payables	B7	413	359
Borrowings	B7	868	760
Tax payable		91	-
<b>TOTAL CURRENT LIABILITIES</b>		<u>14,137</u>	<u>15,155</u>

**BCM ALLIANCE BERHAD (1135238-U)**

(Incorporated in Malaysia under Companies Act 1965)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2017 (Continued) <sup>(1)</sup>***(The figures have not been audited)*

	Note	(Unaudited) As at 31 March 2017 RM'000	(Audited) As at 31 December 2016 <sup>(2)</sup> RM'000
<b>NON-CURRENT LIABILITIES</b>			
Finance lease payables	B7	987	895
Borrowings	B7	3,329	3,387
Deferred tax liabilities		140	140
<b>TOTAL NON-CURRENT LIABILITIES</b>		4,455	4,422
<b>TOTAL LIABILITIES</b>		18,592	19,577
<b>TOTAL EQUITY AND LIABILITIES</b>		55,451	54,468
Net assets per share (RM) <sup>(3)</sup>		0.09	0.08

**Notes:**

- (1) The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Prospectus dated 28 September 2016 and the accompanying explanatory notes attached to this interim financial report.
- (2) The summary of the statement of financial position prepared based on the Audited Financial Statement of the BCM Group for the financial year ended as at 31 December 2016.
- (3) Net assets per share is calculated based on the shares in issue of 421,250,200 after the acquisition by BCM Alliance Berhad ("BCM") of the entire issued and paid up capital of CS Laundry Sdn Bhd ("CS Laundry"), Best Contact Sdn Bhd ("Best Contact") and Maymedic Technology Sdn Bhd ("Maymedic") of BCM and after Public Issue of 84,250,000 new shares which has been listed on the ACE Market of Bursa Securities on 24 October 2016.

**BCM ALLIANCE BERHAD (1135238-U)**  
(Incorporated in Malaysia under Companies Act 1965)

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE FIRST (1<sup>th</sup>) QUARTER ENDED 31 MARCH 2017 <sup>(1)</sup>**

*(The figures have not been audited)*

	<----- Non-Distributable ----->			Distributable	Total
	Share Capital RM'000	Share Premium RM'000	Merger Reserve RM'000	Retained Earnings RM'000	Equity RM'000
Balance as at 1 January 2017	21,063	11,057	(16,049)	18,820	34,891
<b>Profit for the financial period</b>					
- Total comprehensive income for the financial period	-	-	-	1,968	1,968
Balance as at 31 March 2017	21,063	11,057	(16,049)	20,788	36,859

**Notes:**

- (1) The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Prospectus dated 28<sup>th</sup> September 2016 and the accompanying explanatory notes attached to this interim financial report.
- (2) No comparative figures for the preceding year are available as this is the fourth interim financial report on the statement of changes in equity for the first quarter ended 31 March 2017 being announced by the Company in compliance with the Listing Requirement of Bursa Securities.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE FIRST (1<sup>th</sup>) QUARTER ENDED 31 MARCH 2017 <sup>(1)</sup>**

*(The figures have not been audited)*

	<b>(Unaudited) 3 months ended 31 March 2017 RM'000</b>	<b>(Audited) 3 months ended 31 March 2016 <sup>(2)</sup> RM'000</b>
<b>Cash Flows From Operating Activities</b>		
Profit before taxation	2,581	2,398
Adjustments for:		
Depreciation of property, plant and equipment	184	154
Unrealised gain on foreign exchange	-	(124)
Interest expense	97	90
Interest income	(92)	(9)
Operating profit before working capital changes	<u>2,770</u>	<u>2,509</u>
<b>Changes in working capital:</b>		
Inventories	(676)	569
Trade receivables	(2,726)	(26)
Other receivables	(836)	205
Trade payables	(1,125)	(1,256)
Other payables	380	(643)
Amount owing to directors	(406)	8
	<u>(5,389)</u>	<u>(1,143)</u>
Cash (used in)/from generated from operations	(2,619)	1,366
Interest received	92	9
Interest paid	(97)	(90)
Tax paid	(655)	(564)
Tax refund	13	202
	<u>(647)</u>	<u>(443)</u>
Net cash (used in)/from operating activities	<u>(3,266)</u>	<u>923</u>
<b>Cash Flows From Investing Activity</b>		
Purchase of property, plant and equipment	(191)	(39)
Net cash used in investing activity	<u>(191)</u>	<u>(39)</u>
<b>Cash Flows From Financing Activity</b>		
Repayment of bank borrowings	(66)	(60)
Repayment of finance lease payables	(99)	(104)
Increase in fixed deposits pledged	(31)	(45)
Net cash used in financing activities	<u>(196)</u>	<u>(209)</u>

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE FIRST (1<sup>th</sup>) QUARTER ENDED 31 MARCH 2017 (Continued) <sup>(1)</sup>**

*(The figures have not been audited)*

	<b>(Unaudited) 3 months ended 31 March 2017 RM'000</b>	<b>(Audited) 3 months ended 31 March 2016 <sup>(2)</sup> RM'000</b>
Net (decrease)/increase in cash and cash equivalents	(3,653)	675
Cash and cash equivalents at beginning of the financial period	24,259	6,491
Cash and cash equivalents at end of the financial period	<u>20,606</u>	<u>7,166</u>
<b>Cash and cash equivalents at end of the financial period comprises:</b>		
- Fixed deposits with licensed banks	2,210	5,093
- Cash and bank balances	21,230	4,043
- Bank overdrafts	(624)	(377)
	<u>22,816</u>	<u>8,759</u>
Less: Fixed deposits pledged with licensed banks	(2,210)	(1,593)
	<u>20,606</u>	<u>7,166</u>

**Notes:**

- (1) The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Prospectus dated 28 September 2016 and the accompanying explanatory notes attached to this interim financial report.
- (2) The summary of the combined statement of cash flow of the Group is presented based on the audited financial disclosures made in the Prospectus of BCM Alliance Berhad dated 28 September 2016 (with RM0.112 million cash and cash equivalent from BCM Alliance Berhad's audited financial statement for the financial year ended 31 March 2016).

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**NOTES TO THE INTERIM FINANCIAL REPORT**

**A. EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2017**

**A1. Basis of preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standards ("MFRS") No. 134: Interim Financial Reporting and Paragraph 9.22 and Appendix 9B of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad ("Listing Requirement").

This is the fourth interim financial statements on the consolidated results for the 1<sup>st</sup> quarter ended 31 March 2017 announced by the Company in compliance with the Listing Requirements. The interim financial statements should be read in conjunction with the Prospectus dated 28 September 2016 and the accompanying explanatory notes attached to this interim financial report.

The accounting policies adopted in the interim financial statements are consistent with those adopted in the audited financial statements for the financial year ended 31 December 2016. The Group has adopted those standards, amendments and interpretations that have become effective and such adoptions do not have material impact on the financial position and performance of the Group.

**Adoption of new and amended standard**

During the financial period, the Group has adopted the following amendments for MFRSs issued by the Malaysian Accounting Standards Board ("MASB") that are mandatory for current financial period.

MFRS 14	Regulatory Deferral Accounts
Amendments to MFRS 11	Accounting for Acquisition of Interests in Joint Operations
Amendments to MFRS 10, MFRS 12 and MFRS 128	Investment Entities: Applying the Consolidation Exception
Amendments to MFRS 101	Disclosure Initiative
Amendments to MFRS 116 and MFRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation
Amendments to MFRS 116 and MFRS 141	Agriculture: Bearer Plants
Amendments to MFRS 127	Equity Method in Separate Financial Statements
Annual Improvements to MFRSs 2012-2014 Cycle	

Adoption of the above amendments to MFRSs did not have any significant impact on the financial statements of the Group.

**Standard issued but not yet effective**

The Group has not applied the following standards, amendments and interpretations under MFRS framework that have been issued by the Malaysia Accounting Standards Board as they have yet to be effective for the Group.



<b>MFRSs and IC Interpretations (Including The Consequential Amendments)</b>		<b>Effective dates for financial period beginning on and after</b>
Amendments to MFRS 107	Disclosure Initiative	1 January 2017
Amendments to MFRS 112	Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017
Annual Improvements to MFRSs 2012-2014 Cycle		
- Amendments to MFRS 12		1 January 2017
- Amendments to MFRS 1		1 January 2018
- Amendments to MFRS 128		1 January 2018
MFRS 9	Financial instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 15	Revenue from Contracts with Customers	1 January 2018
Amendments to MFRS 2	Classification and measurement of share-based payment transactions	1 January 2018
Amendments to MFRS 15	Clarification to MFRS 15	1 January 2018
Amendments to MFRS 140	Transfers of Investment Property	1 January 2018
Amendments to MFRS 4	Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts	1 January 2018
IC Interpretation 22	Foreign Currency Transactions and Advance Consideration	1 January 2018
MFRS 16	Leases	1 January 2019
Amendments to MFRS 10 and MFRS 128	Sales or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred until further notice

**A2. Auditors' report of preceding annual audited financial statements**

The audited financial statements of the Group for the financial period ended 31 December 2016 was not subject to any qualification.

**A3. Seasonal or cyclical factors**

The financial performance of the Group was not affected by seasonal or cyclical factors during the current financial quarter and financial period-to-date.

**A4. Unusual items**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the current financial quarter and financial period-to-date.

**A5. Material changes in estimates**

There were no changes in the estimates of amounts reported in prior financial years that had a material effect on the current financial quarter and financial period-to-date.

**A6. Debt and equity securities**

There were no other issuance, cancellation, repurchase, resale and repayment of debt and equity securities for the current financial quarter and financial period-to-date.

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**A7. Segmental information**

The Group's operating activities were derived from two (2) main business segments and the investment holding segment as follows:-

	Individual Quarter Ended		Cumulative Quarter Ended	
	(Unaudited) 31 March 2017 RM'000	(Audited) 31 March 2016 RM'000	(Unaudited) 31 March 2017 RM'000	(Audited) 31 March 2016 RM'000
<b>Revenue</b>				
Commercial laundry equipment	11,017	9,614	11,017	9,614
Medical devices				
- Medical imaging equipment	6,194	4,142	6,194	4,142
- Sterilisation, disinfection and surgical room equipment	3,103	1,085	3,103	1,085
Sub-total	9,297	5,227	9,297	5,227
<b>Total</b>	<b>20,314</b>	<b>14,841</b>	<b>20,314</b>	<b>14,841</b>
<b>Profit before taxation</b>				
Commercial laundry equipment	1,311	1,364	1,311	1,364
Medical devices:-				
- Medical imaging equipment	1,087	1,128	1,087	1,128
- Sterilisation, disinfection and surgical room equipment	365	(90)	365	(90)
Sub-total	1,452	1,038	1,452	1,038
Investment holding	(182)	(4)	(182)	(4)
<b>Total</b>	<b>2,581</b>	<b>2,398</b>	<b>2,581</b>	<b>2,398</b>

**A8. Dividends Paid**

No dividends were paid during the current quarter under review.

**A9. Valuation of property, plant and equipment**

The Group has not carried out any valuation on its property, plant and equipment in the current financial quarter.

**A10. Capital commitments**

There were no capital commitments of the Group as at 31 March 2017 except for the disclosure in note B6 (i).

**A11. Changes in the composition of the Group**

There were no material changes in the composition of the Group for the current financial quarter.

**A12. Contingent liabilities and contingent assets**

Since the last annual balance sheet date, there were no contingent assets and contingent liabilities as at the date of this interim financial report that are expected to have an operational of financial impact on the current financial period-to-date.

**A13. Material events subsequent to the end of the quarter**

There were no other material events subsequent to the end of the current quarter and financial period-to-date that have not been reflected in the interim financial report.

**A14. Related party transactions**

There were no transaction with companies in which directors have interest.

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**B. ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS**

**B1. Review of performance**

For the current financial quarter ended 31 March 2017, the Group recorded revenue of RM20.31 million as compared to RM14.84 million in the corresponding quarter ended 31 March 2016, an increase of RM5.47 million or 36.8%.

Revenue from the commercial laundry equipment business segment increased by RM1.41 million or 14.7% from RM9.61 million in Q1/2016 compared to RM11.02 million in Q1/2017, whilst the medical devices business segment contributed an increase in revenue by RM4.07 million or 77.8% from RM5.23 million in Q1/2016 compared to RM9.30 million in Q1/2017 results.

Overall, the Group's profit before tax have improved for the quarter under review (Q1/2017) from profit before tax of RM2.58 million as compared to profit before tax of RM2.40 million in the corresponding quarter of last year (Q1/2016) mainly due to increase in revenue which contributed from medical devices business segments and commercial laundry equipment business segment of 77.8% and 14.7% during quarter under review.

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**B2. Comparison with immediate preceding quarter's results**

	<----- Quarter ended ---->		
	(Audited)	(Unaudited)	
	31 December 2016	31 March 2017	Variance
	RM'000	RM'000	RM'000
Revenue	18,736	20,314	1,578
(Loss)/Profit before tax	(718)	2,581	3,299

For the current financial quarter ended 31 March 2017, the Group recorded a revenue of RM20.31 million and profit before tax of RM2.58 million as compared to a revenue of RM18.74 million and a loss before tax of RM0.72 million in the preceding financial quarter ended 31 December 2016.

Higher revenue recorded for the financial quarter under review, the Group posted higher profit before tax due to increase in revenue as mentioned in noted B1.

**B3. Prospects**

As disclosed in the Prospectus of the Company dated 28 September 2016, the Group has put in place a series of future plans as follows:-

- (a) Setting up eleven (11) new Speed Queen self-service launderette outlets as concept stores across Malaysia as part of our marketing strategy to showcase and promote the Speed Queen brand of vended commercial laundry equipment;
- (b) Continuously expand the Group's existing portfolio of products and brands by obtaining additional product distributorships; and
- (c) Expand the Group's sales and marketing activities as well as expand its market into the South East Asian region.

Our second Speed Queen self-service launderette outlet in Selayang started operation by end of March 2017 and third outlet in Sri Kembangan is targeted to commence operations by end of July 2017.

In addition, Maymedic received an appointment from KLS Martin as non-exclusive distributor on 10 February 2017 and create the new brand for medical devices during the financial period ended 31 March 2017.

Barring any unforeseen circumstances, the Board of Directors of the Company is of the opinion that the prospects for the financial year ending 31 December 2017 will remain favourable.

**B4. Profit forecast or profit guarantee**

The Group does not have any profit forecast or profit guarantee for the current quarter in any public documents.

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**B5. Taxation**

	<b>Individual Quarter Ended</b>		<b>Cumulative Quarter Ended</b>	
	<b>(Unaudited)</b>	<b>(Audited)</b>	<b>(Unaudited)</b>	<b>(Audited)</b>
	<b>31 March</b>	<b>31 March</b>	<b>31 March</b>	<b>31 March</b>
	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Income tax expense:				
- Current financial period	613	616	613	616
- Over provision in prior period	-	(51)	-	(51)
	<u>613</u>	<u>565</u>	<u>613</u>	<u>565</u>
Deferred tax expense:				
- Under provision in prior period	-	25	-	25
Total tax expense	<u>613</u>	<u>590</u>	<u>613</u>	<u>590</u>

**B6. Status of corporate proposals and utilisation of proceeds**

**(i) Utilisation of proceeds**

The gross proceeds raised from the Public Issue amounting to RM16.01 million was partially utilised in the following manner:-

	<b>Purpose</b>	<b>Approved Utilised</b>	<b>Actual Utilisation</b>	<b>Balance Unutilised</b>	<b>Estimated Timeframe for utilisation (from the date of Listing)</b>
		<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	
i)	Working capital requirements, comprising:-				
	a) Purchase of brand new commercial laundry equipment and medical devices	7,700	2,324	5,376	Up to 24 months
	b) Day-to-day working capital expenses	3,208	1,815 <sup>(1)</sup>	1,393	Up to 12 months
ii)	Setting up chain of eleven (11) new Speed Queen self-service laundrette outlets	2,600	228	2,372	Up to 24 months
iii)	Estimated listing expenses	2,500	2,500	-	Within 1 month
		<u>16,008</u>	<u>6,867</u>	<u>9,141</u>	

**B6. Status of corporate proposals and utilisation of proceeds (Cont'd)**

**(i) Utilisation of proceeds**

**Notes:**

- (1) The additional listing expenses of approximately RM0.72 million was due to under estimation of listing expenses of the Group's listing on the ACE Market of Bursa Securities such as underwriting fees, placement fees and professional fees (Reporting Accountant, Legal and Principal Advisor). This amount has been adjusted against the gross proceeds allocated for working capital. The actual utilisation had been updated until 17<sup>th</sup> May 2017.

**B7. Finance Lease Payable & Borrowings**

The Group's finance lease payable and borrowings were as follows:-

	<b>(Unaudited)</b> <b>As at</b> <b>31 March</b> <b>2017</b> <b>RM'000</b>	<b>(Audited)</b> <b>As at</b> <b>31 December</b> <b>2016</b> <sup>(2)</sup> <b>RM'000</b>
<b>Secured</b>		
Bank overdrafts	624	508
Term loan	3,573	3,639
Finance lease payable	1,400	1,254
<b>Total bank borrowings</b>	<b>5,597</b>	<b>5,401</b>
<b>Short Term</b>		
Bank overdrafts	624	508
Term loan	244	252
Finance lease payable	413	359
	<b>1,281</b>	<b>1,119</b>
<b>Long Term</b>		
Term loan	3,329	3,387
Finance lease payable	987	895
	<b>4,316</b>	<b>4,282</b>

**Notes:**

- (1) All the Group borrowings are denominated on Ringgit Malaysia.  
(2) The summary of the statement of financial position prepared based on the Audited Financial Statement of the BCM Group for the financial year ended as at 31<sup>st</sup> December 2016.

**B8. Changes in material litigation**

As at the date of this report, there is no litigation or arbitration, which has a material effect on the financial position of the Group, and the Board is not aware of any proceedings pending or of any fact likely to give rise to any proceedings.

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**B9. Dividends Proposed**

There were no dividends proposed for the current financial quarter.

**B10. Earnings per share**

The basic/diluted earnings per share is calculated based on the Group's profit attributable to owners of the Company divided by the weighted average number of ordinary shares as follows

	Individual Quarter		Cumulative Quarter	
	(Unaudited) 31 March 2017	(Audited) 31 March 2016	(Unaudited) 31 March 2017	(Audited) 31 March 2016
Profit attributable to owners of the Company (RM'000)	1,968	1,808	1,968	1,808
Weighted average number of ordinary shares in issue after the IPO ('000)	277,679	(3)	277,679	(3)
Basic <sup>(1)</sup> /Diluted <sup>(2)</sup> earnings per share (sen)	0.71	904,000	0.71	904,000

**Notes:**

- (1) Basic earnings per share for the quarter and financial period is calculated based on the net profit divided by the weighted average number of ordinary shares for the quarter and financial period respectively.
- (2) Diluted earnings per share of the Company for the current quarter and financial period to date ended 31 March 2017 is equivalent to the basic earnings per share as the Company does not have convertible options as at the end of the reporting period.
- (3) Represent weighted average number of 200 shares in issuance before the acquisition of CS Laundry, Best Contact and Maymedic and before the Public Issue.



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**B11. Retained and unrealised profits**

	<b>(Unaudited)</b> <b>As at</b> <b>31 March</b> <b>2017</b> <b>RM'000</b>	<b>(Audited)</b> <b>As at</b> <b>31 December</b> <b>2016 <sup>(1)</sup></b> <b>RM'000</b>
Total retained earnings of the Group		
- Realised	20,528	18,511
- Unrealised	260	309
Total retained earnings as per statement of financial position	<b>20,788</b>	<b>18,820</b>

**Notes:**

- (1) The summary of the statement of financial position prepared based on the Audited Financial Statement of the BCM Group for the financial year ended as at 31 December 2016.

**B12. Disclosure on selected expense/(income) items as required by the Listing Requirements**

	<b>Quarter ended</b> <b>31 March 2017</b> <b>RM'000</b>	<b>Period-to-date</b> <b>ended</b> <b>31 March 2017</b> <b>RM'000</b>
Profit before taxation is arrived at after charging/(crediting) :-		
- Depreciation of property, plant and equipment	184	184
- Gain on disposal of property, plant and equipment	-	-
- Gain or losses on disposal of quoted or unquoted investments or properties	-	-
- Impairment of assets	-	-
- Interest expense	97	97
- Interest income	(92)	(92)
- Provision for and write off of receivables	-	-
- Other income including investment income	-	-
- Provision for and write off of inventories	-	-
- Realised gain on foreign exchange	(40)	(40)
- Unrealised losses on foreign exchange	-	-

**BCM ALLIANCE BERHAD (1135238-U)**

(Incorporated in Malaysia under Companies Act 1965)

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**B13. Approvals obtained for registration of medical devices from Medical Device Authority of Malaysia for registration**

In relation to the requirements on registration of medical devices, Section 5 (1) of the Medical Devices Act, 2012 requires, amongst others, that all medical products classified as medical devices under the Medical Devices Act, 2012 and Medical Devices Regulation, 2012 shall be registered before they can be imported, exported or placed in the market. As at 17<sup>th</sup> May 2017, the Group has submitted a total of one hundred and twelve (112) online applications to register medical devices which we are currently distributing and which are classified as medical devices pursuant to the Medical Devices Act, 2012 and Medical Devices Regulation, 2012 with the Medical Device Authority ("MDA").

Out of the total applications submitted by the Group, twenty eight (28) applications have successfully been approved by the Medical Device Authority for registration and two (2) application just approved from the system by MDA, as the medical device is not classified as a medical device within the definition of the Medical Devices Act 2012 which shall be registered.

**BY ORDER OF THE BOARD**

**25<sup>th</sup> May 2017**