GLOBAL ORIENTAL BERHAD CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2016

	3 months ended		9 months ended		
	31.12.2016 RM'000 unaudited	31.12.2015 RM'000 unaudited	31.12.2016 RM'000 unaudited	31.12.2015 RM'000 unaudited	
Revenue	82,758	21,683	200,040	281,701	
Cost of sales	(48,083)	(15,304)	(136,806)	(122,937)	
Gross profit	34,675	6,379	63,234	158,764	
Interest income	1,855	407	5,078	1,035	
Other operating income	7,935	190	28,307	3,232	
Depreciation and amortisation	(658)	(1,183)	(3,441)	(3,413)	
Operating expenses	(28,160)	(24,685)	(79,834)	(80,291)	
Profit/(Loss) from operations	15,647	(18,892)	13,344	79,327	
Finance costs	(1,367)	(1,921)	(4,526)	(3,169)	
Share of results of joint ventures	(17)	(119)	(118)	(593)	
Share of results of associated companies	(2,484)		(5,107)		
Profit/(Loss) before tax	11,779	(20,932)	3,593	75,565	
Taxation	(8,483)	(344)	(11,546)	(30,511)	
Profit/(Loss) for the financial period	3,296	(21,276)	(7,953)	45,054	
Other comprehensive income					
Net gain on available-for-sale ("AFS") investments: - Gain on fair value changes	-	-	(16)	-	
Exchange differences arising on translation of foreign operations	(10)	(3,055)	943	(1,876)	
Total comprehensive income/(loss) for the financial period	3,286	(24,331)	(7,026)	43,178	
Profit/(loss) attributable to: Equity holders of the Company Non-controlling interests	3,296	(21,175) (101)	(7,936) (17)	44,660 394 45,054	
	3,296	(21,276)	(7,953)	45,054	
Total comprehensive income/(loss) attributable to: Equity holders of the Company Non-controlling interests	3,286 - 3,286	(24,230) (101) (24,331)	(7,009) (17) (7,026)	42,784 394 43,178	
Earnings per share attributable to Equity Holders of the Company: - Basic (sen) - Diluted (sen)	0.72 Not Applicable	(4.66) Not Applicable	(1.75) Not Applicable	9.82 Not Applicable	

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 March 2016 and the accompanying explanatory notes attached to this interim financial statements.

	Issued capital RM'000	Capital reserve RM'000	Available- for-sale reserve RM'000	Share option reserve RM'000	Warrant reserve RM'000	Foreign currency translation reserve RM'000	Retained earnings RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
Current 9 months ended 31 December 2016 (unaudited)										
At 1 April 2016	227,338	91,037	26	5,189	20,227	(609)	118,721	461,929	-	461,929
Loss for the financial period Other comprehensive (loss)/income for the financial period Total comprehensive (loss)/income for the financial period			- (16) (16)	-	-	943 943	(7,936) - (7,936)	(7,936) 927 (7,009)	(17) - (17)	(7,953) 927 (7,026)
Dividends paid	-	-	-	-	-	-	(2,273)	(2,273)	-	(2,273)
Reversal of fair value gain on disposal of available-for-sale financial assets	-	-	(10)	-	-	-	10	-	-	-
Employees' Share Option Scheme ("ESOS") forrfeited during the financial period	-	-	-	(514)	-	-	514	-	-	-
Non-controlling interests arising from acquisition of a subsidiary company	-	-	-	-	-	-	-	-	63	63
At 31 December 2016	227,338	91,037	-	4,675	20,227	334	109,036	452,647	46	452,693
	Attributable to the Equity Holders of the Company									
	Issued capital RM'000	Capital reserve RM'000	Available- for-sale reserve RM'000	Share option reserve RM'000	Warrant reserve RM'000	Foreign currency translation reserve RM'000	Retained earnings RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
Preceding 9 months ended 31 December 2015 (unaudited)										
At 1 April 2015	227,338	91,037	-	6,258	20,227	(39)	94,714	439,535	10,633	450,168
Profit for the financial period Other comprehensive income for the financial period Total comprehensive income for the financial period	-			-		(1,876) (1,876)	44,660 - 44,660	44,660 (1,876) 42,784	394 - 394	45,054 (1,876) 43,178
ESOS forrfeited during the financial period	-	-	-	(417)	-	-	417	-	-	-
Acquisition of non-contrilling interest									(11,128)	(11,128)
Non-controlling interest arising from acquisition of a subsidiary company	-	-	-	-	-	-	-	-	196	196
At 31 December 2015	227,338	91,037	-	5,841	20,227	(1,915)	139,791	482,319	95	482,414

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 March 2016 and the accompanying explanatory notes attached to this interim financial statements.

GLOBAL ORIENTAL BERHAD CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2016

	As at 31.12.2016 RM'000 unaudited	As at 31.03.2016 RM'000 audited
ASSETS		
Non-current assets		
Property, plant and equipment	12,143	21,154 113
Investment in joint ventures Investment in associated companies	37,850	38,989
Other investment	1	1
Land held for property development Goodwill	73,252 30,337	75,422 30,337
Deferred tax assets	11,409	17,856
_	164,992	183,872
Current assets Inventories	48,119	66,535
Property development costs	66,415	63,312
Accrued billings	-	94,208
Trade receivables	151,630	122,058
Other receivables, deposits and prepayments Amount owing by associated companies	96,206 178,241	53,920 134,696
Tax recoverable	7,897	1,851
Short-term funds	2,000	30,881
Fixed deposits with licensed banks Cash and bank balances	7,438 84,732	8,269 189,507
Casif and Dank Dalances	642,678	765,237
Assets held for sale	47	18,600
	642,725	783,837
TOTAL ASSETS	807,717	967,709
Equity attributable to equity holders of the Company Share capital Reserves	227,338 225,309 452,647	227,338 234,591 461,929
Non-controlling interests	452,647	401,929
TOTAL EQUITY	452,693	461,929
LIABILITIES Non-current and deferred liabilities		
Redeemable preference shares	961	961
Borrowings - secured	77,407	51,441
Deferred tax liabilities	6,506	6,740 6,891
Trade payables Provisions	15,995 -	247
	100,869	66,280
Current liabilities	1 100	
Progress billings Trade payables	1,198 106,587	- 118,652
Other payables and accruals	73,616	183,241
Provisions	26,770	18,863
Borrowings - secured Tax liabilities	43,062 2,596	74,465 44,124
I ax napinues	253,829	439,345
Liabilities related to asset held for sale	326	155
	254,155	439,500
TOTAL LIABILITIES	355,024	505,780
TOTAL EQUITY AND LIABILITIES	807,717	967,709
Net assets per ordinary share attributable to equity holders of the Company (RM)	1.00	1.02

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 March 2016 and the accompanying explanatory notes attached to this interim financial statements.

Cash Flows from Operating Activities Remode of the caracter of the profit before teachers 3,583 75,565 Adjustments for: ————————————————————————————————————		9 months ended 31.12.2016 31.12.2015		
Profitation for Provision Property, plant and equipment 3,441				
Provision for liquidised and ascertained damages 6.322		3,593	75,565	
Dependention of property, plant and equipment (15		.,	-,	
Dependention of property, plant and equipment (15	Provision for liquidated and ascertained damages	_	6 392	
Impairment of goodwill 33 - 1		3,441		
Case			59	
1			-	
Reversal of doubthil debts no longer required		· · · · · · · · · · · · · · · ·		
Allowance for doubthil debts Share of results of joint ventures Share of results of joint ventures Share of results of joint ventures (15,079) Share of results of joint ventures (15,079) (10,393) Coperating (loss)/profit before working capital changes (10,593) Decrease(flincease) in: Land held for properly development Share of capital changes (11,488) (10,401) Recokables (11,488) Recokables Recok		1 -		
Share of results of associated companies 1,107 1,1035 1,1075 1,1035 1,10		132	-	
Interest expenses 4,526 3,169 Interest income (5,078) (1,035) 88,248			593	
Decrease (Incess) priorit before working capital changes			3,169	
Decreases (Increase) in: Land held for property development 2,170 (9.028) Land held for property development costs				
Land held for property development cots	Operating (loss)/profit before working capital changes	(10,593)	88,248	
Property development costs (766 (119.627) Inventories 11.436 (2.101) Accrued billings 94.208 81.306 Receivables (52.146) (19.452) Assets classified as held for sale 17.412 Increase/(Decrease) in: Progress billings 1.198 7.7412 Increase/(Decrease) in: Progress billings 1.198 7.7412 Increase/(Decrease) 1.198 7.7412 Increase/(Decrease) in: Progress billings 1.198 7.7412 Increase/(Decrease) in: Payables (110.755) 13.157 Cash (used in)/ from operations (47.836) 32.211 Interest received 5.5078 1.035 Interest received (5.103) (3.799) (3.03) Interest received (5.103) (3.799) (3.03) Interest received (5.00) (1.144) Interest paid (5.00) (1.144) Tax paid (5.2875) (21.930) Interest received (5.00) (1.144) Tax paid (5				
Inventorioriorioriorioriorioriorioriorioriorio				
Receivables	• • •			
Increase/(Decrease) in: Progress billings				
Increase/(Decrease) in: Progress billings 1.198			(19,454)	
Progress billings		,		
Payables		1 100		
Interest raceived 5,078 1,035 Interest paid (5,163) (3,970) (3,759) (3,00) (3,759) (3,00) (3,759) (3,00) (3,759) (3,00) (1,144) (5,00) (1,144) (5,2875) (21,930) (57,219) (33,717) (33,717)			13,157	
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Cash Flows from Investing Activities Purchase of property, plant and equipment (4,066) (18,147) Proceeds from disposal of property, plant and equipment - 1 Proceeds from disposal of a subsidiary, net of cash acquired 2,380 - Net cash outflow on acquisition of a new subsidiary company 2 - Advances to associated companies (14,950) - Advances to joint ventures (4,548) - Advances to joint ventures (4,548) - Advances to joint ventures (5) (27,000) Decrease/(Increase) of short-term funds 28,855 (6,008) Investment in joint venture (5) (5) Withdrawal of fixed deposits 331 3,131 Net cash from/(used in) investing activities 8,499 (48,023) Cash Flows from Financing Activities (71,407) (96,815) Drawdown of bank borrowings (71,407) (96,815) Drawdown of bank borrowings (71,407) (96,815) Dividends paid (2,273) - Proceeds from issuance of shares to non-contro		(57,219)	(33,717)	
Purchase of property, plant and equipment (4,066) (18,147) Proceeds from disposal of property, plant and equipment - 1 Proceeds from disposal of a subsidiary, net of cash acquired 2,380 - Net cash outflow on acquisition of a new subsidiary company 2 - Advances to associated companies (14,950) - Advances to joint ventures (4,548) - Additional investment in subsidiary company - (27,000) Decrease/(Increase) of short-term funds 28,855 (6,008) Investment in joint venture (5) - Withdrawal of fixed deposits 831 3,131 Net cash from/(used in) investing activities 831 3,131 Cash Flows from Financing Activities 59,603 177,629 Repayment of bank borrowings 59,603 177,629 Repayment of bank borrowings 59,603 177,629 Repayment of bine-purchase creditors (351) (192) Net cash (used in)/from financing activities (14,304) 80,818 Currency translation differences (15,40) (1,876)	Net cash used in operating activities	(105,055)	(1,196)	
Proceeds from disposal of a subsidiary, net of cash acquired 2,380 3	Cash Flows from Investing Activities			
Proceeds from disposal of a subsidiary, net of cash acquired	Purchase of property, plant and equipment	(4,066)	(18,147)	
Net cash outflow on acquisition of a new subsidiary company 2 - Advances to associated companies (14,950) - Advances to joint ventures (4,548) - Additional investment in subsidiary company 2,855 (6,008) Decrease/(Increase) of short-term funds 28,855 (6,008) Investment in joint venture (5) - Withdrawal of fixed deposits 831 3,131 Net cash from/(used in) investing activities 8,499 (48,023) Cash Flows from Financing Activities - - Drawdown of bank borrowings 59,603 177,629 Repayment of bank borrowings (71,407) (96,815) Dividends paid (2,273) - Proceeds from issuance of shares to non-controlling interests 124 196 Repayment of hire-purchase creditors (351) (192) Net (ash (used in)/from financing activities (14,504) 80,818 Vet (decrease)/increase in cash and cash equivalents (110,860) 31,599 Currency translation differences (154) (1,876)		- 200	1	
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Additional investment in subsidiary company (27,000) Decrease/(Increase) of short-term funds 28,855 (6,008) Investment in joint venture (5) - Withdrawal of fixed deposits 831 3,131 Net cash from/(used in) investing activities 8,499 (48,023) Cash Flows from Financing Activities 59,603 177,629 Drawdown of bank borrowings 59,603 177,629 Repayment of bank borrowings (11,407) (96,815) Dividends paid (2,273) - Proceeds from issuance of shares to non-controlling interests 124 196 Repayment of hire-purchase creditors (351) (192) Net cash (used in)/from financing activities (14,304) 80,818 Net (decrease)/increase in cash and cash equivalents (110,860) 31,599 Currency translation differences (154) (1,876) Cash and cash equivalents at beginning of financial period 73,666 76,192 Cash and cash equivalents at the end of the financial period comprise the following: 2 77,439 Cash and bank balances 84,732 </td <td>Advances to associated companies</td> <td></td> <td>-</td>	Advances to associated companies		-	
Decrease (Increase) of short-term funds 16,008 10		(4,548)	(27,000)	
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Repayment of bank borrowings (71,407) (96,815) Dividends paid (2,273) - Proceeds from issuance of shares to non-controlling interests 124 196 Repayment of hire-purchase creditors (351) (192) Net cash (used in)/from financing activities (14,304) 80,818 Net (decrease)/increase in cash and cash equivalents (110,860) 31,599 Currency translation differences (154) (1,876) Cash and cash equivalents at beginning of financial period 184,680 46,469 Cash and cash equivalents at the end of financial period comprise the following: 73,666 76,192 Cash and bank balances 84,732 77,439 Fixed deposits with licensed banks 7,438 7,242 Bank overdraft (11,113) (1,247) Less: Fixed deposits pledged (7,438) (7,248) Add: Cash & bank balances included in the asset held for sale 47 -		59.603	177.629	
Proceeds from issuance of shares to non-controlling interests 124 196 Repayment of hire-purchase creditors (351) (192) Net cash (used in)/from financing activities (14,304) 80,818 Net (decrease)/increase in cash and cash equivalents (110,860) 31,599 Currency translation differences (154) (1,876) Cash and cash equivalents at beginning of financial period 184,680 46,469 Cash and cash equivalents at end of financial period 73,666 76,192 Cash and bank balances 84,732 77,439 Fixed deposits with licensed banks 7,438 7,242 Bank overdraft (11,113) (1,247) Less: Fixed deposits pledged (7,438) (7,243) Add: Cash & bank balances included in the asset held for sale 47 -	Repayment of bank borrowings			
Repayment of hire-purchase creditors (351) (192) Net cash (used in)/from financing activities (14,304) 80,818 Net (decrease)/increase in cash and cash equivalents (110,860) 31,599 Currency translation differences (154) (1,876) Cash and cash equivalents at beginning of financial period 184,680 46,469 Cash and cash equivalents at end of financial period 73,666 76,192 Cash and cash equivalents at the end of the financial period comprise the following: 84,732 77,439 Cash and bank balances 84,732 77,439 Fixed deposits with licensed banks 7,438 7,242 Bank overdraft (11,113) (1,247) Less: Fixed deposits pledged (7,438) (7,243) Add: Cash & bank balances included in the asset held for sale 47 -			106	
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Currency translation differences (154) (1,876) Cash and cash equivalents at beginning of financial period 184,680 46,469 Cash and cash equivalents at end of financial period 73,666 76,192 Cash and cash equivalents at the end of the financial period comprise the following: 84,732 77,439 Cash and bank balances 84,732 77,439 Fixed deposits with licensed banks 7,438 7,242 Bank overdraft (11,113) (1,247) Less: Fixed deposits pledged (7,438) (7,243) Add: Cash & bank balances included in the asset held for sale 47 -	Net cash (used in)/from financing activities	(14,304)	80,818	
Cash and cash equivalents at beginning of financial period 184,680 46,469 Cash and cash equivalents at end of financial period 73,666 76,192 Cash and cash equivalents at the end of the financial period comprise the following:	Net (decrease)/increase in cash and cash equivalents	(110,860)	31,599	
Cash and cash equivalents at end of financial period 73,666 76,192 Cash and cash equivalents at the end of the financial period comprise the following: Cash and bank balances 84,732 77,439 Fixed deposits with licensed banks 7,438 7,242 Bank overdraft (11,113) (1,247) Less: Fixed deposits pledged (7,438) (7,242) Add: Cash & bank balances included in the asset held for sale 47 -	Currency translation differences	(154)	(1,876)	
Cash and cash equivalents at the end of the financial period comprise the following: Cash and bank balances 84,732 77,439 Fixed deposits with licensed banks 7,438 7,242 Bank overdraft (11,113) (1,247) Less: Fixed deposits pledged (7,438) (7,432) Add: Cash & bank balances included in the asset held for sale 47 -	Cash and cash equivalents at beginning of financial period	184,680	46,469	
Cash and bank balances 84,732 77,439 Fixed deposits with licensed banks 7,438 7,242 Bank overdraft (11,113) (1,247) Less: Fixed deposits pledged (7,438) (7,242) Add: Cash & bank balances included in the asset held for sale 47 -	Cash and cash equivalents at end of financial period	73,666	76,192	
Cash and bank balances 84,732 77,439 Fixed deposits with licensed banks 7,438 7,242 Bank overdraft (11,113) (1,247) Less: Fixed deposits pledged (7,438) (7,242) Add: Cash & bank balances included in the asset held for sale 47 -	Cash and cash equivalents at the end of the financial period comprise the following:			
Fixed deposits with licensed banks 7,438 7,242 Bank overdraft (11,113) (1,247) Less: Fixed deposits pledged 81,057 83,434 Add: Cash & bank balances included in the asset held for sale 47 -		04 722	77 420	
Bank overdraft (11.113) (1,247) 81.057 83.434 Less: Fixed deposits pledged (7,438) (7,242) Add: Cash & bank balances included in the asset held for sale 47 -				
Less: Fixed deposits pledged (7,438) (7,242) Add: Cash & bank balances included in the asset held for sale 47 -		(11,113)	(1,247)	
Add: Cash & bank balances included in the asset held for sale47	Less: Fixed deposits pledged			
73,666 76,192		47		
		73,666	76,192	

The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 March 2016 and the accompanying explanatory notes attached to this interim financial statements.