

**KUCHAI DEVELOPMENT BERHAD (7573-V)**  
(Incorporated in Malaysia)

**Statement Of Comprehensive Income**  
**For the Financial Period Ended 31 March 2017**  
(The figures have not been audited)

	Note	Individual Quarter 3 months ended		Period-To-Date 9 months ended	
		31.03.17 RM'000	31.03.16 RM'000	31.03.17 RM'000	31.03.16 RM'000
<b>Revenue</b>	4	315	304	1,848	2,529
Direct costs		(33)	(32)	(101)	(92)
<b>Gross profit</b>		282	272	1,747	2,437
Depreciation		-	(2)	(1)	(4)
Administrative expenses		(331)	(402)	(960)	(848)
Loss on disposal of investment at fair value through profit or loss		-	-	(10,178)	-
Loss on disposal of investment properties		(431)	-	(431)	-
Other expenses					
- Foreign exchange (loss)/gain		(126)	236	(320)	(249)
- Fair value gain/(loss)		9,837	20,629	7,270	(11,167)
<b>Gain/(Loss) from operations</b>	4	9,231	20,733	(2,873)	(9,831)
Share of profit/(loss) of associate		5,077	3,885	4,212	(3,929)
<b>Profit/(Loss) before tax</b>	20	14,308	24,618	1,339	(13,760)
Income tax expense	21	(30)	-	(23)	(57)
<b>Profit(Loss) after tax</b>		14,278	24,618	1,316	(13,817)
<b><u>Other comprehensive income/(loss)</u></b>					
Foreign currency translation		10,382	(21,874)	27,987	14,372
Share of other comprehensive (loss)/income of associate		(880)	(6,418)	6,716	2,206
<b>Other comprehensive income/(loss) for the period, net of tax</b>		9,502	(28,292)	34,703	16,578
<b>Total comprehensive income/(loss) for the period</b>		23,780	(3,674)	36,019	2,761
<b>Earnings/(Loss) per share attributable to equity holders of the Company:</b>					
Basic (Sen)	26(a)	11.54	19.89	1.06	(11.17)
Diluted (Sen)	26(b)	11.54	19.89	1.06	(11.17)

The statement of comprehensive income should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

**KUCHAI DEVELOPMENT BERHAD (7573-V)**

(Incorporated in Malaysia)

**Statement of Financial Position****As at 31 March 2017**

	<b>(Unaudited)</b>	<b>(Audited)</b>
	<b>As at</b>	<b>As at</b>
	<b>31.03.17</b>	<b>30.06.16</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Plant and equipment	11	11
Investment properties	27,904	26,903
Investment in associate	189,548	168,914
Investments at fair value through profit or loss	214,644	210,998
	<u>432,107</u>	<u>406,826</u>
<b>Current assets</b>		
Sundry receivables	107	204
Prepayments	111	57
Cash and bank balances	62,764	53,105
	<u>62,982</u>	<u>53,366</u>
<b>TOTAL ASSETS</b>	<u>495,089</u>	<u>460,192</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders</b>		
<b>of the Company</b>		
Share capital	61,874	61,874
Reserves	432,114	397,147
	<u>493,988</u>	<u>459,021</u>
<b>Non-current liabilities</b>		
Deferred tax liability	269	253
	<u>269</u>	<u>253</u>
<b>Current liabilities</b>		
Sundry payables	796	809
Tax Payable	36	109
	<u>832</u>	<u>918</u>
<b>Total liabilities</b>	<u>1,101</u>	<u>1,171</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>495,089</u>	<u>460,192</u>

The statement of financial position should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

**KUCHAI DEVELOPMENT BERHAD (7573-V)**  
(Incorporated in Malaysia)

**Statement of Changes in Equity**  
**For the Financial Period Ended 31 March 2017**  
(The figures have not been audited)

	← Non-Distributable →				← Distributable →			
	Share Capital RM'000	Share Premium RM'000	Share of Associated Company Reserves RM'000	Foreign Exchange Reserve RM'000	Property and Investment Reserves RM'000	General Reserve RM'000	Retained Earnings RM'000	Total Equity RM'000
<b>Opening balance at 1 July 2016</b>	61,874	1,796	67,290	91,676	12,611	6,000	217,774	459,021
Total comprehensive income for the period	-	-	6,716	27,987	-	-	1,316	36,019
Dividends	-	-	-	-	-	-	(1,052)	(1,052)
<b>Closing balance at 31 March 2017</b>	61,874	1,796	74,006	119,663	12,611	6,000	218,038	493,988
<b>Opening balance at 1 July 2015</b>	61,874	1,796	64,395	65,814	12,611	6,000	263,806	476,296
Total comprehensive income/(loss) for the period	-	-	2,206	14,372	-	-	(13,817)	2,761
Dividends	-	-	-	-	-	-	(1,052)	(1,052)
<b>Closing balance at 31 March 2016</b>	61,874	1,796	66,601	80,186	12,611	6,000	248,937	478,005

The statement of changes in equity should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

**KUCHAI DEVELOPMENT BERHAD (7573 V)**  
**(Incorporated in Malaysia)**

**Statement of Cash Flows**  
**For the Financial Period Ended 31 March 2017**  
(The figures have not been audited)

	<b>9 months ended</b>	
	<b>31.03.17</b>	<b>31.03.16</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>OPERATING ACTIVITIES</b>		
Profit/(Loss) before taxation	1,339	(13,760)
Adjustments for:		
Depreciation	1	4
Dividend income	(958)	(1,654)
Unrealised foreign exchange loss	290	249
Interest income	(171)	(191)
Share of (profit)/loss of associated company	(4,212)	3,929
Loss on disposal of investment at fair value through profit or loss	10,178	-
Loss on disposal of investment properties	431	-
Fair value (gain)/loss of fair value through profit or loss investments	(7,270)	11,167
Operating cash flows before working capital changes	<u>(372)</u>	<u>(256)</u>
Receivables	35	(27)
Prepayments	(54)	(30)
Payables	(59)	(41)
Cash flows used in operations	<u>(450)</u>	<u>(354)</u>
Taxes paid	(97)	(23)
Taxes refunded	-	60
Net cash flows used in operating activities	<u>(547)</u>	<u>(317)</u>
<b>INVESTING ACTIVITIES</b>		
Interest received	239	216
Dividends received	1,310	2,005
Proceeds from disposal of investment at fair value through profit or loss	6,256	-
Proceeds from disposal of investment properties	201	-
Withdrawal of/(Addition to) fixed deposits	1,109	(145)
Net cash flows from investing activities	<u>9,115</u>	<u>2,076</u>
<b>FINANCING ACTIVITY</b>		
Dividends paid, representing net cash flow used in financing activity	<u>(1,052)</u>	<u>(1,052)</u>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	7,516	707
<b>EFFECTS OF EXCHANGE RATE CHANGES</b>	3,252	1,255
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD</b>	<u>48,190</u>	<u>40,942</u>
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD (Note 27)</b>	<u><u>58,958</u></u>	<u><u>42,904</u></u>

The statement of cash flows should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

**KUCHAI DEVELOPMENT BERHAD (7573-V)**  
**(Incorporated in Malaysia)**

**Part A - Explanatory Notes Pursuant to FRS 134**

**1. Basis of Preparation**

The interim financial statements have been prepared on a historical cost basis, except for investment properties and investments at fair value through profit or loss that have been measured at their fair values.

The interim financial statements are unaudited and have been prepared in accordance with the requirements of FRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements of the Economic Entity for the year ended 30 June 2016. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Economic Entity since the year ended 30 June 2016.

**2. Significant accounting policies**

The significant accounting policies adopted in the unaudited interim financial statements are consistent with those adopted in the Economic Entity's audited financial statements for the financial year ended 30 June 2016.

**Revised FRSs issued and not yet effective**

The Economic Entity has not early adopted the following revised FRSs which have been issued as at the date of authorisation of these financial statements and will be effective for the financial periods as stated below:

<b>Description</b>	<b>Effective date for financial periods beginning on or after</b>
Amendments to FRS 107: Disclosure Initiative	1 January 2017
Amendments to FRS 112: Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017
Amendments to FRS 12 (Annual Improvements to FRS Standards 2014-2016 Cycle)	1 January 2017
FRS 9 Financial Instruments (IFRS 9 as issued by IASB in July 2014)	1 January 2018
Amendments to FRS 10 and FRS 128: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred

The directors expect that the adoption of the standards above will have no material impact on the financial statements in the period of initial application.

**KUCHAI DEVELOPMENT BERHAD (7573-V)**  
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**Part A - Explanatory Notes Pursuant to FRS 134**

**2. Significant Accounting Policies (cont'd)**

**Malaysian Financial Reporting Standards (MFRS Framework)**

On 19 November 2011, the Malaysian Accounting Standards Board (MASB) issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards (MFRS Framework).

The MFRS Framework is to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141 Agriculture (MFRS 141) and IC Interpretation 15 Agreements for Construction of Real Estate (IC 15), including its parent, significant investor and venturer (herein called 'Transitioning Entities').

Transitioning Entities will be allowed to defer adoption of the new MFRS Framework and may in the alternative, apply Financial Reporting Standards ("FRS") as its financial reporting framework until the MFRS is mandatory for annual periods beginning on or after 1 January

The Economic Entity falls within the scope definition of Transitioning Entities and accordingly, will be required to prepare financial statements using the MFRS Framework in its first MFRS financial statements for the year ending 30 June 2019. In presenting its first MFRS financial statements, the Economic Entity will be required to restate the comparative financial statements to amounts reflecting the application of MFRS Framework. The majority of the adjustments required on transition will be made, retrospectively against opening retained earnings.

**3. Auditors' Report on Preceding Annual Financial Statements**

The auditors' report on the financial statements for the year ended 30 June 2016 was not qualified.

**KUCHAI DEVELOPMENT BERHAD (7573-V)**  
**(Incorporated in Malaysia)**

**Part A - Explanatory Notes Pursuant to FRS 134**

**4. Segmental Information**

	<b>9 months ended</b>	
	<b>31.03.17</b>	<b>31.03.16</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Segment Revenue</b>		
Investment	958	1,654
Interest income	171	191
Rental income	719	684
Total	<u>1,848</u>	<u>2,529</u>
<b>Segment results</b>		
Investment	(2,414)	(9,517)
Interest income	171	191
Rental income	617	592
	<u>(1,626)</u>	<u>(8,734)</u>
Unallocated corporate expenses	<u>(1,247)</u>	<u>(1,097)</u>
Loss from operations	<u>(2,873)</u>	<u>(9,831)</u>
<b>Segment assets</b>		
Investment	425,285	413,823
Interest income	45,943	43,446
Rental income	23,845	21,840
	<u>495,073</u>	<u>479,109</u>
Unallocated corporate asset	<u>16</u>	<u>44</u>
Total assets	<u>495,089</u>	<u>479,153</u>

**5. Unusual Items due to their Nature, Size or Incidence**

During the current quarter, compensation of RM201,102 for the compulsory acquisition of 1.149 acres of the Semenyih's land for electric supply line was received. The investment in British and Malayan Trustees Limited ("BMT") were disposed with a proceed of RM6.26 million during the last quarter. These resulted in losses of RM431,000 and RM10.18 million for the compulsory acquisition of Semenyih's land and disposal of BMT's shares respectively. Other than the significant fair value gain of RM7.27 million resulting from the revaluation of the market value of the Company's long-term investment in securities, share of the comprehensive income of associate by RM6.72 million and exchange fluctuation reserve of RM27.99 million, there were no other unusual items affecting assets, liabilities, equity, net income, or cash flows during the financial period ended 31 March 2017.

**KUCHAI DEVELOPMENT BERHAD (7573-V)**  
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**Part A - Explanatory Notes Pursuant to FRS 134**

**6. Changes in Estimates**

There were no changes in estimates that have had a material effect in the current quarter and year-to-date results.

**7. Comments about Seasonal or Cyclical Factors**

The principal business operations of the Company are not affected by seasonal or cyclical factors.

**8. Dividends Paid**

In respect of the financial year ended 30 June 2016, as reported in the directors' report of that year, the following dividends were paid during the current period:

	<b>Amount</b>	<b>Net dividend</b>
	<b>RM</b>	<b>per share</b>
		<b>Sen</b>
First and final tax exempt (single tier) dividend of 0.1%	123,750	0.10
Tax exempt (single tier) bonus dividend of 0.75%	928,105	0.75
	<u>1,051,855</u>	<u>0.85</u>

**9. Debt and Equity Securities**

There were no issuance, repurchase and repayment of debts and equity securities in the current quarter and year-to-date.

**10. Changes in Composition of the Company**

There were no changes in the composition of the Company during the current quarter.

**11. Capital Commitments**

There are no commitments for the purchase of property, plant and equipment not provided for in the interim financial statements as at 31 March 2017.

**12. Changes in Contingent Liabilities and Contingent Assets**

There were no contingent liabilities or contingent assets as at 31 March 2017.



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**Part A - Explanatory Notes Pursuant to FRS 134**

**13. Related Party Transactions**

Transactions with related parties are as follows:

	<b>Individual Quarter</b>		<b>Period-To-Date</b>	
	<b>31.03.17</b>	<b>31.03.16</b>	<b>31.03.17</b>	<b>31.03.16</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Rental income from Ice Cold Beer Pte. Ltd., a company in which a director, Lee Chung-Shih, has an interest (recurrent)	245	222	719	684
Administration and accounting support services payable to The Nyalas Rubber Estates Limited, a company in which a director, Lee Chung-Shih has an interest (recurrent)	68	162	221	314
Administration and support services and property management payable to Estate & Trust Agencies (1927) Limited, a company in which a director, Lee Chung-Shih has an interest (recurrent)	4	4	12	12

**14. Subsequent Events**

There were no material events subsequent to the end of the current quarter.

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**Part A - Explanatory Notes Pursuant to FRS 134**

**15. Fair Value Hierarchy**

The Company uses the following hierarchy for determining the fair value of all assets and liabilities carried at fair value:

- Level 1: Quoted prices (unadjusted) market prices in active markets for identical assets or liabilities.
- Level 2: Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable.
- Level 3: Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable.

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>31.03.17</b>				
Fair value through profit or loss financial assets	211,577	3,067	-	214,644
Investment properties	-	-	27,904	27,904
	<u>211,577</u>	<u>3,067</u>	<u>27,904</u>	<u>242,548</u>

<b>31.03.16</b>				
Fair value through profit or loss financial assets	219,370	2,654	-	222,024
Investment properties	-	-	25,897	25,897
	<u>219,370</u>	<u>2,654</u>	<u>25,897</u>	<u>247,921</u>

There have been no transfers between Level 1, Level 2 and Level 3 fair value measurements during the current financial year and the comparative year. There were no change in the purpose of any financial asset that subsequently resulted in a different classification of that asset.

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**Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of  
Bursa Malaysia Securities Berhad**

**16. Performance Review**

The Economic Entity's revenue of RM315,000 for the current quarter was slightly higher than last year's corresponding quarter's RM304,000 despite lower dividend and interest income. This was mainly due to the increase in rental income resulting from fluctuation of exchange rates as it remained the same in SGD functional currency. As for the current period-to-date, revenue of RM1.85 million was reported. This was lower than last year's RM2.53 million, mainly due to lower dividend and interest income. The dividend income of RM737,000 from investment in British and Malayan Trustees Limited ("BMT") was received during last year's corresponding's period-to-date but there was none for the current period-to-date. Rental income was unchanged in SGD functional currency.

The Economic Entity posted an after-tax profit of RM14.28 million for the current quarter which was lower than last year's corresponding quarter's profit of RM24.62 million, mainly due to:-

- 1) The gain of RM9.84 million arising from the revaluation of its long-term investment in securities for the current quarter was lower than the gain of RM20.63 million reported in last year's corresponding quarter.
- 2) The compulsory acquisition of the Company's 1.149 acres of land in Semenyih by Wayleave for Electric supply line resulted in a loss of RM431,000 while there was none in last year's corresponding quarter.

However, the share of associate's profit of RM5.08 million for the current quarter was higher than the profit of RM3.89 million reported during the corresponding quarter of last year.

The Economic Entity posted an after-tax profit of RM1.32 million at the end of current 9-month period while it was a loss of RM13.82 million reported a year ago. This was due to:-

- 1) The revaluation of its long-term investment in securities was a fair value gain of RM7.27 million for the current period-to-date while the corresponding period-to-date of a year ago was a loss of RM11.17 million.
- 2) The share of the associate's financial results was a profit of RM4.21 million for the current period-to-date while last year's was a loss of RM3.93 million.

The Economic Entity, however, suffered a loss of RM10.18 million and RM431,00 from disposal of its long-term investment in securities and investment properties respectively.

**KUCHAI DEVELOPMENT BERHAD (7573-V)**  
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**Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of  
Bursa Malaysia Securities Berhad**

**17. Comment on Material Change in Profit Before Taxation for the Current Quarter as  
Compared with the Immediate Preceding Quarter**

The Economic Entity posted a pre-tax profit of RM14.31 million for current quarter while the immediate preceding quarter suffered a pre-tax loss of RM14.75 million. This was mainly due to:-

- 1) The revaluation of its long-term investment in securities for the current quarter was a fair value gain of RM9.84 million while it was a loss of RM1.47 million during the immediate preceding quarter.
- 2) A loss of RM10.18 million arising from disposal of the Company's long-term investment in securities was reported for the immediate preceding quarter while there was none for the current quarter.
- 3) The share of associate's financial results for the current quarter was a profit of RM5.08 million while it was a loss of RM2.98 million during the immediate preceding quarter.

However, the Economic Entity recorded a lower revenue and suffered a loss of RM431,000 arising from the compulsory acquisition of the Company's 1.149 acres land in Semenyih.

**18. Commentary on Prospects**

The Economic Entity's results for the rest of the financial year ending 30 June 2017 will be dependent on dividend income receivable from investments, the effect of exchange rate fluctuations and market valuation of its investments.

The results of the associated company may be affected by the plantation contribution and market valuation of its investments. The plantation is expected to achieve satisfactory levels of productivity.

**19. Profit Forecast or Profit Guarantee**

There is no profit forecast or profit guarantee.

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**Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of  
Bursa Malaysia Securities Berhad**

**20. Profit/(Loss) before tax**

Profit/(Loss) for the period is arrived after charging/(crediting):

	<b>Individual Quarter</b>		<b>Year-To-Date</b>	
	<b>31.03.17</b>	<b>31.03.16</b>	<b>31.03.17</b>	<b>31.03.16</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Interest income	(58)	(63)	(171)	(191)
Other income including investment income	(11)	(19)	(958)	(1,654)
Fair value (gain)/loss	(9,837)	(20,629)	(7,270)	11,167
Interest expense	n/a	n/a	n/a	n/a
Depreciation and amortisation	-	2	1	4
Provision for and write off of receivables	n/a	n/a	n/a	n/a
Provision for and write off of inventories	n/a	n/a	n/a	n/a
Loss on disposal of quoted investment	-	n/a	10,178	n/a
Loss on disposal of investment properties	431	n/a	431	n/a
Impairment of assets	n/a	n/a	n/a	n/a
Foreign exchange loss/(gain)	126	(236)	320	249
(Gain)/Loss on derivatives	n/a	n/a	n/a	n/a
Exceptional items	n/a	n/a	n/a	n/a

n/a : Not applicable

**21. Income Tax expense**

	<b>Individual Quarter</b>		<b>Period-To-Date</b>	
	<b>3 months ended</b>		<b>9 months ended</b>	
	<b>31.03.17</b>	<b>31.03.16</b>	<b>31.03.17</b>	<b>31.03.16</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Current tax:				
Malaysian income tax	3	5	15	26
Foreign tax	27	(9)	46	27
	<u>30</u>	<u>(4)</u>	<u>61</u>	<u>53</u>
Under/(Over) provision in prior years:				
Foreign tax	-	4	(38)	4
Total income tax expense	<u>30</u>	<u>-</u>	<u>23</u>	<u>57</u>

The effective tax rates for the current quarter, current period-to-date and last year's corresponding quarter were lower than the statutory tax rate applicable in Malaysia as certain income were not subject to income tax. The effective tax rate for last year's corresponding period-to-date was higher as certain expenses were not deductible for tax purposes.

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**Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of  
Bursa Malaysia Securities Berhad**

**22. Corporate Proposals**

There was no corporate proposal announced by the Company as at the date of the issue of this quarterly report.

**23. Borrowings**

There were no borrowings and debt securities as at 31 March 2017.

**24. Changes in Material Litigation**

There was no pending material litigation as at the date of the issue of this quarterly report.

**25. Dividend Payable**

The directors do not recommend any dividend for the current quarter under review.

**26. Earnings/(Loss) Per Share**

**(a) Basic**

Basic earnings/(loss) per share amounts are calculated by dividing profit/(loss) for the period attributable to ordinary equity holders by the weighted average number of ordinary shares in issue during the period.

	<b>Individual Quarter</b>		<b>Period-To-Date</b>	
	<b>3 months ended</b>		<b>9 months ended</b>	
	<b>31.03.17</b>	<b>31.03.16</b>	<b>31.03.17</b>	<b>31.03.16</b>
Earnings/(Loss) attributable to ordinary equity holders (RM'000)	<u>14,278</u>	<u>24,618</u>	<u>1,316</u>	<u>(13,817)</u>
Weighted average number of ordinary shares in issue	<u>123,747</u>	<u>123,747</u>	<u>123,747</u>	<u>123,747</u>
Basic earnings/(loss) per share (Sen)	<u>11.54</u>	<u>19.89</u>	<u>1.06</u>	<u>(11.17)</u>

**(b) Diluted**

Diluted earnings/(loss) per share is the same as basic earnings/(loss) per share as there is no dilutive potential ordinary shares outstanding as at 31 March 2017.

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**Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of  
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**27. Cash and cash equivalents**

For the purposes of the statements of cash flows, cash and cash equivalents comprise the following:

	<b>9 months period</b>	
	<b>31.03.17</b>	<b>31.03.16</b>
	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	62,764	47,820
Less: Short-term deposits with a licensed bank with maturities more than 90 days	(3,806)	(4,916)
Cash and cash equivalents	<u>58,958</u>	<u>42,904</u>

**28. Disclosure of Realised and Unrealised Profits**

The disclosure of realised and unrealised profits mentioned above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Malaysia and should not be applied for any other purposes.

The breakdown of retained profits of the Economic Entity, pursuant to the format prescribed by Bursa Malaysia, is as follows:

	<b>As at</b>	<b>As at</b>
	<b>31.03.17</b>	<b>30.06.16</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Total retained (losses) / profits of the Company:</b>		
- Realised	(25,258)	(14,681)
- Unrealised	177,085	170,105
	151,827	155,424
<b>Total share of retained profits from associated company:</b>		
- Realised	41,627	41,529
- Unrealised	34,499	30,384
	76,126	71,913
	<u>227,953</u>	<u>227,337</u>
<b>Less: Consolidation adjustments</b>	(9,915)	(9,563)
	<u>218,038</u>	<u>217,774</u>

**29. Authorisation for Issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 31 May 2017.