RIVERVIEW RUBBER ESTATES, BERHAD

(Company No. : 820-V) (Incorporated in Malaysia)

Interim Financial Report 30 June 2016

RIVERVIEW RUBBER ESTATES, BERHAD

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Interim Financial Report 30 June 2016

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Riverview Rubber Estates, Berhad

(Company No. : 820-V) (Incorporated in Malaysia)

Condensed Consolidated Statement of Comprehensive Income 30 June 2016

(the figures have not been audited)

	Group Current 3 months ended		Group Cummulative 6 months ended		
-	30.06.16	30.06.15	30.06.16	30.06.15	
	RM'000	RM'000	RM'000	RM'000	
Revenue	7,405	9,317	14,331	15,800	
Cost of sales	(3,353)	(3,204)	(7,453)	(6,014)	
Gross profit	4,052	6,113	6,878	9,786	
Other items of income					
Interest income	123	152	321	294	
Dividend income	58	50	78	76	
Gain on disposal of property, plant & equipment	10	_	10	-	
Fair value changes in investment properties	-	_	_	-	
Other income	32	18	64	33	
Other items of expense					
Replanting expenditure	(403)	(468)	(909)	(925)	
Finance cost	`(17)	(177)	(22)	(351)	
Depreciation	(448)	(500)	(893)	(954)	
Administrative expenses	(931)	(1,119)	(1,548)	(2,123)	
Results from operating activities	2,476	4,069	3,979	5,836	
Foreign exchange gain/(loss)	113	495	(39)	819	
Profit before tax for the period	2,589	4,564	3,940	6,655	
Taxation	(701)	(1,011)	(1,074)	(1,536)	
Net profit for the period	1,888	3,553	2,866	5,119	
Other comprehensive income, net of tax					
Fair value adjustment	(57)	57	122	242	
Revaluation	2	1,004	-	1,004	
Exchange fluctuation reserve	1,072	627	(323)	725	
Changes in ownership interest in a subsidiary	-	(2,146)	· ,	(47,293)	
Other comprehensive income for the period	1,017	(458)	(201)	(45,322)	
Total comprehensive income for the period	2,905	3,095	2,665	(40,203)	
Profit attributable to:					
Equity holders of the Company	1,830	3,420	2,729	4,895	
Non-controlling interests	58	133	137	224	
	1,888	3,553	2,866	5,119	
Total comprehensive income attributable to:					
Equity holders of the Company	2,499	4,589	2,629	8,892	
Non-controlling interests	406	(1,494)	36	(49,095)	
~ •	2,905	3,095	2,665	(40,203)	
Earnings per share (sen)					
Basic	2.82	5.27	4.21	7.55	

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the annual financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

Riverview Rubber Estates, Berhad

(Company No. 820 - V) (Incorprated in Malaysia)

Condensed Consolidated Statement of Financial Position As at 30 June 2016

(the figures have not been audited)

Non-current assets		Group	0
ASSETS Non-current assets Property, plant and equipment 205,300 205,583 Biological assets 71,688 71,688 Investment properties 38,750 39,125 Other investment 3,239 3,116 Goodwill on consolidation 2,732 2,732 Deferred taxation 321,709 322,277 Current assets Deferred nursery expenditure 6699 665 Inventories 204 97 Trade and other receivables 204 97 Cash and cash equivalents 5,020 4,563 Deposits with financial institutions 18,453 21,161 Total ASSETS 351,002 352,992 EQUITY AND LIABILITIES Curent liabilities 2,081 6,654 Amount due to holding company 2 2 Borowings 2 2 Non-current liabilities 164 164 Provision for retirement benefits 164 164			
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Investment properties 38,750 39,125 Other investment 3,239 3,116 Goodwill on consolidation 2,732 2,732 Deferred taxation 321,709 322,777 Current assets 8 321,709 322,277 Current assets 99 645 97 424 97 Trade and other receivables 4,735 4,249 4,249 4,249 4,249 4,249 4,249 4,249 2,24,260 2,24,260 3,21,21 1,242 2,24,24 2,24,24 2,24,24 2,24,24 2,24,24 2,24,24 2,24,24 2,24,24 2,24,24 3,27,21 3,27,21 3,27,21 3,27,21 3,27,21 3,27,21 3,27,21 3,27,21 3,27,21 3,27,21 3,27,21 2,281 3,27,21 2,281 3,27,21 2,281 3,27,21 2,281 3,27,21 2,281 3,27,21 2,281 3,27,21 2,281 3,27,21 2,281 3,27,21 2,281 3,27,22 2,281 3,27,22 2,281 3	· · · ·		
Other investment 3,239 3,116 Goodwill on consolidation 2,732 2,732 Deferred taxation - 33 Current assets - 321,709 322,277 Current assets - 699 645 Inventories 204 97 77ade and other receivables 4,735 4,249 Cash and cash equivalents 5,202 4,563 21,161 Cash and cash equivalents 18,453 21,161 Deposits with financial institutions 18,453 21,161 TOTAL ASSETS 351,002 352,992 EQUITY AND LIABILITIES 2 4,563 Current liabilities 2,081 6,654 Amount due to holding company 2 2 Borowings 2 2,081 6,654 Net current assets 2,081 6,654 Net current liabilities 2 2,081 6,654 Non-current liabilities 2 2,081 6,654 Provision for retirement benefits 20,976 20,98			
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Current assets 321,709 322,277 Deferred nursery expenditure 699 645 Inventories 204 97 Trade and other receivables 4,735 4,249 Cash and cash equivalents 5,202 4,563 Deposits with financial institutions 18,453 21,161 TOTAL ASSETS 351,002 352,992 EQUITY AND LIABILITIES 29,293 30,715 Trade and other payables 2,081 6,654 Amount due to holding company - - Borowings 2,081 6,654 Net current assets 27,212 24,061 Non-current liabilities 2 2,081 6,654 Provision for retirement benefits 164 164 164 Deferred taxbilities 20,894 20,976 20,894 20,976 NET ASSETS 327,863 325,198 23,139 27,794 Net Assets 183,927 184,027 Retained earnings 64,850 64,850 64,850 64,850 64,850 64,85		2,/32	=
Current assets 699 645 Deferred nursery expenditure 699 645 Inventories 204 97 Trade and other receivables 4,735 4,249 Cash and cash equivalents 5,202 4,563 Deposits with financial institutions 18,453 21,161 TOTAL ASSETS 351,002 352,992 EQUITY AND LIABILITIES Current liabilities Trade and other payables 2,081 6,654 Amount due to holding company - - Borowings - - - Net current assets 20,81 6,654 Net current assets 20,81 6,654 Non-current liabilities 2 2,081 Provision for retirement benefits 164 164 Deferred taxbilities 21,058 21,140 TOTAL LIABILITIES 321,393 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company 64,850 64,850	Deferred taxation	321 709	
Inventories 204 97 Trade and other receivables 4,735 4,249 Cash and cash equivalents 5,202 4,563 Deposits with financial institutions 18,453 21,161 TOTAL ASSETS 351,002 352,992 EQUITY AND LIABILITIES 2 2 Current liabilities 2 2,081 6,654 Amount due to holding company 2 2 Borowings 2 2,081 6,654 Net current assets 27,212 24,061 Non-current liabilities 1 64 164 Provision for retirement benefits 1 164 164 Deferred taxbilities 20,894 20,976 20,976 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company 4 64,850 Reserves 183,927 184,027 Reserves 183,927 184,027 Reserves 306,308 303,508	Current assets		322,277
Inventories 204 97 Trade and other receivables 4,735 4,249 Cash and cash equivalents 5,202 4,563 Deposits with financial institutions 18,453 21,161 TOTAL ASSETS 351,002 352,992 EQUITY AND LIABILITIES 2 2 Current liabilities 2,081 6,654 Amount due to holding company 2 2 Borowings 2,081 6,654 Net current assets 27,212 24,061 Non-current liabilities 164 164 Provision for retirement benefits 164 164 Deferred taxbilities 20,994 20,976 Proxision for retirement benefits 21,958 21,140 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company 46,850 64,850 Reserves 183,927 184,027 Reserves 183,927 184,027 Reserves 306,308	Deferred nursery expenditure	699	645
Cash and cash equivalents 5,202 4,563 Deposits with financial institutions 18,453 21,161 TOTAL ASSETS 351,002 352,992 EQUITY AND LIABILITIES Current liabilities Trade and other payables 2,081 6,654 Amount due to holding company - - Borowings 2,081 6,654 Net current assets 27,212 24,061 Non-current liabilities 164 164 Provision for retirement benefits 20,894 20,976 Deferred taxbilities 20,894 20,976 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company 64,850 64,850 Reserves 183,927 184,027 Retained earnings 57,531 54,802 Non-controlling interests 21,555 21,519 TOTAL EQUITY AND LIABILITIES 351,002 352,992	·	204	97
Cash and cash equivalents 5,202 4,563 Deposits with financial institutions 18,453 21,161 TOTAL ASSETS 351,002 352,992 EQUITY AND LIABILITIES Current liabilities Trade and other payables 2,081 6,654 Amount due to holding company - - Borowings 2,081 6,654 Net current assets 27,212 24,061 Non-current liabilities 164 164 Provision for retirement benefits 20,894 20,976 Deferred taxbilities 20,894 20,976 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company 57,531 54,802 Reserves 183,927 184,027 Retained earnings 57,531 54,802 Non-controlling interests 21,555 21,519 TOTAL EQUITY AND LIABILITIES 322,983 325,998	Trade and other receivables	4,735	4,249
Deposits with financial institutions 18,453 21,161 707AL ASSETS 30,715 351,002 352,992 EQUITY AND LIABILITIES Current liabilities Trade and other payables 2,081 6,654 Amount due to holding company - - Borowings - - - Net current assets 2,081 6,654 Net current liabilities 2,081 6,654 Provision for retirement benefits 164 164 Deferred taxbilities 20,894 20,976 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 321,058 21,140 TOTAL EQUITY attributable to owners of the Company 64,850 64,850 Reserves 183,927 184,027 Reserves 183,927 184,027 Retained earnings 57,531 54,802 Non-controlling interests 21,555 21,519 TOTAL EQUITY AND LIABILITIES 351,002 352,992	Cash and cash equivalents		
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TOTAL ASSETS 351,002 352,992 EQUITY AND LIABILITIES Current liabilities 7 6,654 Amount due to holding company -	·		
Current liabilities Trade and other payables 2,081 6,654 Amount due to holding company - - Borowings - - Net current assets 27,212 24,061 Non-current liabilities - - Provision for retirement benefits 164 164 Deferred taxbilities 20,894 20,976 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company - 64,850 64,850 Reserves 183,927 184,027 184,027 78,022 75,531 54,802 75,531 54,802 75,531 54,802 75,531 54,802 75,531 54,802 75,531 54,802 75,531 75,512	TOTAL ASSETS	351,002	352,992
Current liabilities Trade and other payables 2,081 6,654 Amount due to holding company - - Borowings - - Net current assets 27,212 24,061 Non-current liabilities - - Provision for retirement benefits 164 164 Deferred taxbilities 20,894 20,976 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company - 64,850 64,850 Reserves 183,927 184,027 184,027 78,022 75,531 54,802 75,531 54,802 75,531 54,802 75,531 54,802 75,531 54,802 75,531 54,802 75,531 75,512			
Trade and other payables 2,081 6,654 Amount due to holding company - - Borowings - - Net current assets 2,081 6,654 Net current liabilities 27,212 24,061 Provision for retirement benefits 164 164 Deferred taxbilities 20,894 20,976 Provision for retirement benefits 20,894 20,976 121,058 21,140 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company 8 64,850 64,850 Reserves 183,927 184,027 184,802 Retained earnings 57,531 54,802 54,802 Non-controlling interests 21,555 21,519 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992	•		
Amount due to holding company - - Borowings - - Net current assets 27,212 24,061 Non-current liabilities - - Provision for retirement benefits 164 164 Deferred taxbilities 20,894 20,976 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company - 64,850 64,850 Reserves 183,927 184,027 Retained earnings 57,531 54,802 Non-controlling interests 21,555 21,519 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992			
Borowings - - Net current assets 2,081 6,654 Non-current liabilities 27,212 24,061 Provision for retirement benefits 164 164 Deferred taxbilities 20,894 20,976 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company Share capital 64,850 64,850 Reserves 183,927 184,027 Retained earnings 57,531 54,802 Non-controlling interests 21,555 21,519 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992		2,081	6,654
Net current assets 2,081 27,212 6,654 24,061 Non-current liabilities 164 Provision for retirement benefits 164 164 20,894 164 20,976 21,058 164 21,058 164 20,976 164 20,977 164 20,976 164 20,977 164 20,97		-	-
Non-current liabilities 27,212 24,061 Provision for retirement benefits 164 164 164 20,976 20,894 20,976 21,058 21,140 21,058 21,140 22,1339 27,794 NET ASSETS 23,139 27,794 NET ASSETS 327,863 325,198 325,198 Sequity attributable to owners of the Company 8 4,850 64,850	Borowings		_
Non-current liabilities Provision for retirement benefits 164 164 Deferred taxbilities 20,894 20,976 1,140 21,058 21,140 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company 8 64,850 64,850 Reserves 183,927 184,027			
Provision for retirement benefits 164 164 Deferred taxbilities 20,894 20,976 21,058 21,140 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company 5 64,850 Reserves 183,927 184,027 Retained earnings 57,531 54,802 Non-controlling interests 21,555 21,519 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992	Net current assets	27,212	24,061
Provision for retirement benefits 164 164 Deferred taxbilities 20,894 20,976 21,058 21,140 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company 5 64,850 Reserves 183,927 184,027 Retained earnings 57,531 54,802 Non-controlling interests 21,555 21,519 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992	Non-current liabilities		
Deferred taxbilities 20,894 20,976 TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company \$\$\$\$-\$\$\$\$-\$\$\$\$ 64,850 64,850 Reserves 183,927 184,027	Provision for retirement benefits	164	164
TOTAL LIABILITIES 21,058 21,140 NET ASSETS 23,139 27,794 Equity attributable to owners of the Company 327,863 325,198 Equity attributable to owners of the Company 64,850 64,850 Reserves 183,927 184,027 Retained earnings 57,531 54,802 Non-controlling interests 21,555 21,519 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992			
TOTAL LIABILITIES 23,139 27,794 NET ASSETS 327,863 325,198 Equity attributable to owners of the Company \$			
NET ASSETS 327,863 325,198 Equity attributable to owners of the Company Share capital 64,850 64,850 Reserves 183,927 184,027 Retained earnings 57,531 54,802 Non-controlling interests 21,555 21,519 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992	TOTAL LIABILITIES		
Share capital 64,850 64,850 Reserves 183,927 184,027 Retained earnings 57,531 54,802 Non-controlling interests 306,308 303,679 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992	NET ASSETS		
Share capital 64,850 64,850 Reserves 183,927 184,027 Retained earnings 57,531 54,802 Non-controlling interests 306,308 303,679 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992			
Reserves 183,927 184,027 Retained earnings 57,531 54,802 Non-controlling interests 21,555 21,519 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992			
Retained earnings 57,531 54,802 Non-controlling interests 306,308 303,679 Non-controlling interests 21,555 21,519 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992	•	•	
Non-controlling interests 306,308 303,679 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992		•	
Non-controlling interests 21,555 21,519 TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992	Retained earnings		
TOTAL EQUITY 327,863 325,198 TOTAL EQUITY AND LIABILITIES 351,002 352,992			
TOTAL EQUITY AND LIABILITIES 351,002 352,992	_		
Net Assets per share (RM) 4.72 4.68	TOTAL EQUITY AND LIABILITIES	351,002	352,992
4.00	Net Assets per share (RM)	<i>1</i> 72	<i>4</i> 68
	reconsess per strate (that)	7.72	7.00

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the annual financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

Riverview Rubber Estates, Berhad

(Company No. 820 - V) (Incorprated in Malaysia)

Condensed Consolidated Statement of Changes in Equity 30 June 2016 (the figures have not been audited)

	Share capital RM '000	Capital reserve RM '000	General reserve RM '000	Retained profits RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
As at 1 January 2015 Total comprehensive income	64,850	174,564 2,946	6,517	50,080 6,269	296,011 9,215	70,152 1,004	366,163 10,219
Profit or loss Other comprehensive income	<u> </u>	- 2,946	<u> </u>	6,269	6,269 2,946	53 951	6,322 3,897
Transactions with owners	-	-	-	(1,547)	(1,547)	(49,637)	(51,184)
Changes of ownership interest in a subsidiary Dividends	- - -	- - -	- - -	- 2,344 (3,891)	- 2,344 (3,891)	- (49,637) -	- (47,293) (3,891)
As at 31 December 2015	64,850	177,510	6,517	54,802	303,679	21,519	325,198
As at 1 January 2016 Total comprehensive income	64,850 -	177,510 (100)	6,517 -	54,802 2,729	303,679 2,629	21,519 36	325,198 2,665
Profit or loss Other comprehensive income	-	- (100)	-	2,729 -	2,729 (100)	137 (101)	2,866 (201)
Transactions with owners	-	-	-	-	-	-	_
Changes of ownership interest in a subsidiary Dividends	<i>-</i>		<i>-</i>			- -	-
As at 30 June 2016	64,850	177,410	6,517	57,531	306,308	21,555	327,863

The condensed consolidated statement of changes in equity should be read in conjunction with the annual financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

Riverview Rubber Estates, Berhad

(Company No. 820 - V) (Incorprated in Malaysia)

Condensed Consolidated Statement of Cash Flows 30 June 2016

(the figures have not been audited)

the ligures have not been add	iteuj	Group	
		30.06.16	30.06.15
		RM'000	RM'000
CASH FLOWS FROM OPERATIN	G ACTIVITIES		
Profit before taxation		3,940	6,655
Adjustments for :	Depreciation	893	954
	Dividend income	(78)	(76)
	Gain on property, plant & equipment	(10)	-
	(Loss)/gain on foreign exchange	39	(819)
	Interest income	(321)	(294)
	Interest expense	22	351
Provision for retirement benefit	ts	<u> </u>	(5)
Operating cashflow before wor	king capital changes	4,485	6,766
Changes in working capital:	Receivables	(619)	(1,307)
	Inventories	(107)	(801)
	Payables	(703)	20
Cash generated from operating	activities	3,056	4,678
Taxes paid		(936)	(2,504)
Net cash generated from opera	ting activities	2,120	2,174
CASH FLOWS FROM INVESTING	G ACTIVITIES		
Purchase of property, plant and	l equipment	(637)	(1,387)
Proceeds from disposal of prop	erty, plant and equipment	37	-
Purchase of additional shares ir	n a subsidiary	-	(47,293)
Interest received		321	294
Dividends received		78	76
Deferred nursery expenditure		(55)	(73)
Net cash used in investing activ	ities	(256)	(48,383)
CASH FLOWS FROM FINANCING	G ACTIVITY		
Dividends paid		(3,891)	-
Interest paid		(22)	(12)
Net cash used in financing activ	ity	(3,913)	(12)
Net decrease in cash and cash	equivalents	(2,049)	(46,221)
Effects of exchange rate chang	es	(19)	780
Cash and cash equivalents at b	eginning of period	25,723	76,563
Cash and cash equivalents at e	nd of period	23,655	31,122
Cash and cash equivalents com	nprise:		
Deposits with financial institution	ons	18,453	14,117
Cash on hand and at banks		5,202	17,005
		23,655	31,122

The condensed consolidated cash flow statement should be read in conjunction with the annual financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.