

FACB INDUSTRIES INCORPORATED BERHAD (48850-K) (Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND **OTHER COMPREHENSIVE INCOME For The Fourth Quarter Ended 30 June 2016**

(The figures have not been audited)

	Current Quarter Ended 30/06/2016 RM'000	Comparative Quarter Ended 30/06/2015 RM'000	Current Year Ended 30/06/2016 RM'000	Comparative Year Ended 30/06/2015 RM'000
<b>Continuing Operations</b>				
Revenue	15,008	12,956	51,859	56,087
Direct operating costs	(10,383)	(10,906)	(36,619)	(43,264)
Gross profit	4,625	2,050	15,240	12,823
Other income	1,434	3,333	6,578	7,495
Operating expenses	(3,895)	(3,639)	(17,028)	(16,679)
Share of results of associates	547	1,244	3,747	4,796
Profit before tax	2,711	2,988	8,537	8,435
Taxation	(598)	(688)	(2,182)	(1,473)
Net profit for the period from continuing operations	2,113	2,300	6,355	6,962
<b>Discontinued Operation</b>				
Loss from discontinued operation,				
net of tax (Note A12)	-	(102)	-	(230)
Net profit for the period	2,113	2,198	6,355	6,732
Other comprehensive income				
Exchange differences on translation of foreign operations	3	2 296	384	2 401
Fair value adjustments of available-for-sale ("AFS")	5	3,386	584	3,401
investments	(1,696)	1	(1,696)	(10,175)
Total comprehensive income/(loss) for the period	420	5,585	5,043	(42)
Profit attributable to:				
Owners of the parent	1,574	1,742	4,475	4,748
Non-controlling interests	539	456	1,880	1,984
	2,113	2,198	6,355	6,732

(The figures have not been audited)

	Current Quarter Ended 30/06/2016 RM'000	Comparative Quarter Ended 30/06/2015 RM'000	Current Year Ended 30/06/2016 RM'000	Comparative Year Ended 30/06/2015 RM'000
Total comprehensive income/(loss) attributable to:	)			
Owners of the parent	(119)	3,607	2,995	(3,548)
Non-controlling interests	539	1,978	2,048	3,506
	420	5,585	5,043	(42)
Earnings/(Loss) per share for profit/(loss) attributable to owners of the parent (sen):				
From continuing operations	1.87	2.14	5.33	5.81
From discontinued operation	-	(0.06)		(0.15)
	1.87	2.08	5.33	5.66
Diluted	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2015)

# CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION As At 30 June 2016

	Unaudited	Audited
	As At 30/06/2016 RM'000	As At 30/06/2015 RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	5,632	5,857
Investment in associates	23,540	24,497
Available-for-sale investments	18,655	20,351
Deferred tax assets	885	1,000
	48,712	51,705
Current Assets		
Inventories	12,176	14,921
Trade and other receivables	17,118	18,221
Deposits, cash and bank balances	155,971	150,601
	185,265	183,743
Total Assets	233,977	235,448
EQUITY AND LIABILITIES Equity		
Share capital	85,163	85,163
Share premium	28,989	28,989
Treasury shares	(1,225)	(1,225)
Other reserves	(12,731)	(10,586)
Retained earnings	106,070	103,459
Equity attributable to owners of the parent	206,266	205,800
Non-controlling interests	16,420	18,643
Total equity	222,686	224,443
Non-Current Liability		
Deferred tax liabilities	119	110
	119	110
Current Liabilities		
Trade and other payables	11,003	10,364
Tax liabilities	169	531
	11,172	10,895
Total liabilities	11,291	11,005
Total Equity and Liabilities	233,977	235,448
Net Assets per share (RM)	2.46	2.45

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2015)

#### FACB INDUSTRIES INCORPORATED BERHAD (48850-K)

Quarterly Reporting of Unaudited Financial Results for the fourth quarter ended 30 June 2016

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## For The Year Ended 30 June 2016

(The figures have not been audited)

Share Capital         Share Share Capital         Share Premium         Treasury Shares         Other Reserves         Retained Earnings         Total           Balance at 30 June 2015         85,163         28,989         (1,225)         (10,586)         103,459         205,800         18,643         224,443           Net profit for the year Other comprehensive income         -         -         -         4,475         4,475         1,880         6,355           Other comprehensive income         -         -         216         -         216         -         216         -         (1,696)         -         (1,696)           Total comprehensive income for the year         -         -         -         (1,696)         -         (1,696)         -         (1,696)           Total comprehensive income for the year         -         -         -         (2,097)         (2,097)         (2,097)         (2,097)           Dividends paid         0 non-controlling interests of a subsidiary         -         -         -         (2,097)         (2,097)         (2,097)         (2,097)         (2,097)           Dividends paid         85,163         28,989         (1,225)         (12,731)         106,070         206,266         16,420         222,686 <th>(The figures have not been dudned)</th> <th>•</th> <th colspan="4">Attributable to Owners of the Parent –</th> <th colspan="4">→ Non- controlling 7 Interests E</th>	(The figures have not been dudned)	•	Attributable to Owners of the Parent –				→ Non- controlling 7 Interests E			
Net profit for the year Other comprehensive income       -       -       -       4,475       4,475       1,880       6,355         - Exchange differences on translation of foreign operation       -       -       -       216       -       216       168       384         - Fair value adjustments of AFS investments       -       -       216       -       216       168       384         - Fair value adjustments of AFS investments       -       -       (1,696)       -       (1,696)       -       (1,696)         Total comprehensive income for the year       -       -       -       (1,480)       4,475       2,995       2,048       5,043         Dividends to non-controlling interests of a subsidiary       -       -       -       -       (2,097)       -       (2,097)         Dividends to non-controlling interests of a subsidiary       -       -       -       -       -       (3,465)       (3,465)         Balance at 30 June 2016       85,163       28,989       (1,225)       (12,731)       106,070       206,266       16,420       222,686         Balance at 30 June 2014       85,163       28,989       (1,225)       (2,290)       101,060       211,697       17,092       228,789 <t< th=""><th>In RM'000</th><th></th><th></th><th>•</th><th></th><th></th><th>Total</th><th></th><th>1</th></t<>	In RM'000			•			Total		1	
Other comprehensive income216-216168384- Fair value adjustments of AFS investments $(1,696)$ - $(1,696)$ - $(1,696)$ Total comprehensive income for the year(1,480) $4,475$ $2,995$ $2,048$ $5,043$ Dividends paid(1,480) $4,475$ $2,995$ $2,048$ $5,043$ Dividends to non-controlling interests of a subsidiary(2,097)- $(2,097)$ -Deregistration of a subsidiary(3,465) $(3,465)$ Balance at 30 June 201685,16328,989 $(1,225)$ $(12,731)$ $106,070$ $206,266$ $16,420$ $222,686$ Balance at 30 June 201485,16328,989 $(1,225)$ $(2,290)$ $101,060$ $211,697$ $17,092$ $228,789$ Net profit for the year $4,748$ $1,984$ $6,732$ Other comprehensive income $1,879$ - $1,879$ $1,522$ $3,401$ - Fair value adjustments of AFS investments $(10,175)$ - $(10,175)$ - $(10,175)$ - Fair value adjustments of AFS investments $(8,296)$ $4,748$ $(3,548)$ $3,506$ $(42)$ Dividends paid $(2,349)$ - $(2,349)$ - $(2,349)$ - $(2,349)$ - Fair value adjustments of AFS investments- </th <th>Balance at 30 June 2015</th> <th>85,163</th> <th>28,989</th> <th>(1,225)</th> <th>(10,586)</th> <th>103,459</th> <th>205,800</th> <th>18,643</th> <th>224,443</th>	Balance at 30 June 2015	85,163	28,989	(1,225)	(10,586)	103,459	205,800	18,643	224,443	
foreign operation216-216168384- Fair value adjustments of AFS investments $(1,696)$ - $(1,696)$ - $(1,696)$ Total comprehensive income for the year(1,480)4,4752,9952,0485,043Dividends to non-controlling interests of a subsidiary $(2,097)$ 2,0485,043Deregistration of a subsidiary(2,097)(2,097)- $(2,097)$ Deregistration of a subsidiary(3,465) $(3,465)$ Balance at 30 June 201685,16328,989 $(1,225)$ $(12,731)$ $106,070$ $206,266$ $16,420$ $222,686$ Balance at 30 June 201485,163 $28,989$ $(1,225)$ $(2,290)$ $101,060$ $211,697$ $17,092$ $228,789$ Net profit for the year $4,748$ $4,748$ $1,984$ $6,732$ Other comprehensive income $1,879$ - $1,879$ $1,522$ $3,401$ - Exchange differences on translation of foreign operation $1,879$ - $1,879$ $1,522$ $3,401$ - Fair value adjustments of AFS investments $1,879$ - $1,879$ $1,522$ $3,401$ - Total comprehensive loss for the year $(2,349)$ $(2,349)$ $(2,349)$ $(2,349)$ Dividends paid $(2,349)$ $(2,349$	Other comprehensive income	-	-	-	-	4,475	4,475	1,880	6,355	
Total comprehensive income for the year(1,480) $4,475$ $2,995$ $2,048$ $5,043$ Dividends paid(2,097)(2,097)-(2,097)Dividends to non-controlling interests of a subsidiary(2,097)(2,097)-(2,097)Deregistration of a subsidiary(3,465)(3,465)Deregistration of a subsidiary(665)233(432)(806)(1,238)Balance at 30 June 2016 $85,163$ $28,989$ (1,225)(12,731)106,070206,26616,420222,686Balance at 30 June 2014 $85,163$ $28,989$ (1,225)(2,290)101,060211,69717,092228,789Net profit for the year4,7484,7481,9846,732Other comprehensive income1,879-1,8791,5223,401- Fair value adjustments of AFS investments(10,175)-(10,175)-(10,175)Total comprehensive loss for the year(2,349)-(2,349)-(2,349)Dividends paid(2,349)-(2,349)-(2,349)Dividends to non-controlling interests of subsidiaries(2,165)(2,165) <tr< tr="">Subscription of sha</tr<>	foreign operation	-	-	-	216	-	216	168	384	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	- Fair value adjustments of AFS investments	-	-	-	(1,696)	-	(1,696)	-	(1,696)	
Dividends to non-controlling interests of a subsidiary       -       -       -       -       -       (3,465)       (3,465)         Deregistration of a subsidiary       -       -       (665)       233       (432)       (806)       (1,238)         Balance at 30 June 2016       85,163       28,989       (1,225)       (12,731)       106,070       206,266       16,420       222,686         Balance at 30 June 2014       85,163       28,989       (1,225)       (2,290)       101,060       211,697       17,092       228,789         Net profit for the year       -       -       -       4,748       4,748       1,984       6,732         Other comprehensive income       -       -       -       4,748       4,748       1,984       6,732         - Fair value adjustments of AFS investments       -       -       -       4,748       4,748       1,984       6,732         Total comprehensive loss for the year       -       -       -       1,879       -       1,879       1,522       3,401         Dividends paid       -       -       -       (10,175)       -       (10,175)       -       (10,175)         Dividends to non-controlling interests of subsidiaries       -	Total comprehensive income for the year	-	-	-	(1,480)	4,475	2,995	2,048	5,043	
Deregistration of a subsidiary       -       -       -       (665)       233       (432)       (806)       (1,238)         Balance at 30 June 2016       85,163       28,989       (1,225)       (12,731)       106,070       206,266       16,420       222,686         Balance at 30 June 2014       85,163       28,989       (1,225)       (2,290)       101,060       211,697       17,092       228,789         Net profit for the year       -       -       -       4,748       4,748       1,984       6,732         Other comprehensive income       -       -       -       4,748       4,748       1,984       6,732         - Exchange differences on translation of foreign operation       -       -       -       1,879       -       1,879       1,522       3,401         - Fair value adjustments of AFS investments       -       -       -       (10,175)       -       (10,175)       -       (10,175)         Total comprehensive loss for the year       -       -       -       -       -       (2,349)       -       (2,349)       (2,349)       -       (2,349)       -       (2,349)       -       (2,349)       -       (2,165)       (2,165)       (2,165)       (2,165)	Dividends paid	-	-	-	-	(2,097)	(2,097)	-	(2,097)	
Balance at 30 June 2016       85,163       28,989       (1,225)       (12,731)       106,070       206,266       16,420       222,686         Balance at 30 June 2014       85,163       28,989       (1,225)       (2,290)       101,060       211,697       17,092       228,789         Net profit for the year       -       -       -       4,748       4,748       1,984       6,732         Other comprehensive income       -       -       -       4,748       4,748       1,984       6,732         Other comprehensive income       -       -       -       -       4,748       4,748       1,984       6,732         - Exchange differences on translation of foreign operation       -       -       -       1,879       -       1,879       1,522       3,401         - Fair value adjustments of AFS investments       -       -       -       (10,175)       -       (10,175)       -       (10,175)         Total comprehensive loss for the year       -       -       -       -       (2,349)       (2,349)       -       (2,349)         Dividends paid       -       -       -       -       -       -       -       (2,165)       (2,165)       (2,165)	Dividends to non-controlling interests of a subsidiary	-	-	-	-	-	-	(3,465)	(3,465)	
Balance at 30 June 2014       85,163       28,989       (1,225)       (2,290)       101,060       211,697       17,092       228,789         Net profit for the year       -       -       -       4,748       4,748       1,984       6,732         Other comprehensive income       -       -       -       4,748       4,748       1,984       6,732         Other comprehensive income       -       -       -       4,748       4,748       1,984       6,732         - Exchange differences on translation of foreign operation       -       -       1,879       -       1,879       1,522       3,401         - Fair value adjustments of AFS investments       -       -       (10,175)       -       (10,175)       -       (10,175)         Total comprehensive loss for the year       -       -       -       (8,296)       4,748       (3,548)       3,506       (42)         Dividends paid       -       -       -       -       (2,349)       -       (2,349)         Dividends to non-controlling interests of subsidiaries       -       -       -       -       -       210       210         Subscription of shares in a subsidiary       -       -       -       -	Deregistration of a subsidiary	-	-	-	(665)	233	(432)	(806)	(1,238)	
Net profit for the year4,7484,7481,9846,732Other comprehensive income- Exchange differences on translation of foreign operation1,879-1,8791,5223,401- Fair value adjustments of AFS investments(10,175)-(10,175)-(10,175)Total comprehensive loss for the year(8,296)4,748(3,548)3,506(42)Dividends paid(2,349)-(2,349)-(2,349)Dividends to non-controlling interests of subsidiaries210210	Balance at 30 June 2016	85,163	28,989	(1,225)	(12,731)	106,070	206,266	16,420	222,686	
Other comprehensive income- Exchange differences on translation of foreign operation $1,879$ $ 1,879$ $1,522$ $3,401$ - Fair value adjustments of AFS investments $ (10,175)$ - $(10,175)$ - $(10,175)$ Total comprehensive loss for the year $(8,296)$ $4,748$ $(3,548)$ $3,506$ $(42)$ Dividends paid $(2,349)$ $(2,349)$ - $(2,349)$ Dividends to non-controlling interests of subsidiaries $(2,165)$ $(2,165)$ Subscription of shares in a subsidiary210210	Balance at 30 June 2014	85,163	28,989	(1,225)	(2,290)	101,060	211,697	17,092	228,789	
Other comprehensive income- Exchange differences on translation of foreign operation- Fair value adjustments of AFS investments<	Net profit for the year	-	-	_	_	4,748	4,748	1,984	6,732	
foreign operation1,879-1,8791,5223,401- Fair value adjustments of AFS investments $(10,175)$ - $(10,175)$ - $(10,175)$ Total comprehensive loss for the year $(8,296)$ 4,748 $(3,548)$ 3,506 $(42)$ Dividends paid $(2,349)$ - $(2,349)$ - $(2,349)$ Dividends to non-controlling interests of subsidiaries $(2,165)$ $(2,165)$ Subscription of shares in a subsidiary210210	Other comprehensive income					,	,	,	,	
- Fair value adjustments of AFS investments(10,175)-(10,175)-(10,175)Total comprehensive loss for the year(8,296)4,748(3,548)3,506(42)Dividends paid(2,349)(2,349)-(2,349)Dividends to non-controlling interests of subsidiaries(2,165)Subscription of shares in a subsidiary210210		_	_	_	1 879	_	1 879	1 522	3 401	
Total comprehensive loss for the year       -       -       -       (8,296)       4,748       (3,548)       3,506       (42)         Dividends paid       -       -       -       -       (2,349)       -       (2,349)         Dividends to non-controlling interests of subsidiaries       -       -       -       -       -       (2,165)         Subscription of shares in a subsidiary       -       -       -       -       -       210		-	-	-	,	-	,			
Dividends to non-controlling interests of subsidiaries(2,165)(2,165)Subscription of shares in a subsidiary210210		-	-	-		4,748		3,506		
Dividends to non-controlling interests of subsidiaries(2,165)(2,165)Subscription of shares in a subsidiary210210	Dividends paid	-	-	-	-	(2,349)	(2,349)	-	(2,349)	
Subscription of shares in a subsidiary 210 210	*	-	-	-	-	-	-	(2,165)	,	
Balance at 30 June 2015         85,163         28,989         (1,225)         (10,586)         103,459         205,800         18,643         224,443	-	-	-	-	-	-	-	210	210	
	Balance at 30 June 2015	85,163	28,989	(1,225)	(10,586)	103,459	205,800	18,643	224,443	

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2015)

#### CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS For The Year Ended 30 June 2016

$ \begin{array}{c c} Unaudited & Audited \\ \hline Unaudited & Audited \\ \hline Urear Ended \\ \hline 30/06/2016 \\ \hline RV1000 & \hline RV10000 & \hline RV100000 & \hline RV100000 & \hline RV100000 & \hline RV10000 & \hline RV1000 & \hline $	For The Year Ended 30 June 2016		
Vear Ended 30/06/2016 RN1000Vear Ended 30/06/2015 RN1000Vear Ended 30/06/2015 RN1000Cash Flows from Operating Activities Profit/(Loss) before tax from - continuing operation - discontinued operation Share of results of associates $8,537$ $8,435$ Adjustments for :- Share of results of associates $(3,747)$ $(4,796)$ Bad debts written off Depreciation of property, plant and equipment Interest income700 $614$ Impairment loss on trade receivables14 $69$ Interest income $(5,792)$ $(5,279)$ Inventories written down Reversal of impairment loss on trade receivables of inpotent loss on trade receivables-(44)(40)Reversal of impairment loss on trade receivables Perturn loss on trade receivables-(48)Operating loss before working capital changes $(782)$ (1,269)Net changes in current liabilities $635$ (1,481)Opes in current assets $1,744$ (3,556)Income tax paid $(2,245)$ (1,524)Net cash generated from operating activitiesSubset of property, plant and equipment Proceeds from disposal of propert		Unaudited	Audited
30/06/2016 RN1000 $30/06/2015$ RN1000Cash Flows from Operating Activities $8,537$ $8,435$ - discontinued operation $ (162)$ Adjustments for :- Share of results of associates $(3,747)$ $(4,796)$ $-$ Bad debts written off $ 74$ Depreciation of property, plant and equipment $700$ $614$ Impairment loss on trade receivables $14$ $69$ Interest income $(5,792)$ $(5,279)$ Inventories written down $ 106$ Gain on disposal of property, plant and equipment $(4)$ $(40)$ Reversal of write down of inventories $ (48)$ Other non-cash items $27$ $(148)$ Operating loss before working capital changes $(782)$ $(1,269)$ Net changes in current assets $1,891$ $(796)$ Net changes in current assets $1,744$ $(3,556)$ Interest received $5,507$ $5,159$ Income tax paid $(2,245)$ $(1,524)$ Net cash generated from operating activities $5,006$ $79$ Cash Flows from Investing Activities $ 26$ Dividends received drom associate $ 26$ Dividends paid $(2,097)$ $(2,349)$ Proceeds from disposal of property, plant and equipment $4$ $40$ Proceeds from disposal of a subsidiary $(721)$ $-$ Net cash generated from investing activities $5,939$ $2,825$ Cash Flows from Financing Activities $ 26$ Dividends paid<		Current	Comparative
RM'000RM'000Cash Flows from Operating Activities Profit/(Loss) before tax from - continuing operations - discontinued operation Share of results of associates8,5378,435Adjustments for :- Share of results of associates(3,747)(4,796)Bad debts written off-74Depreciation of property, plant and equipment Inventories written down700614Impairment loss on trade receivables1469Interest income(5,792)(5,279)Inventories written down-106Gain on disposal of property, plant and equipment Reversal of impairment loss on trade receivables-(94)Reversal of write down of inventories-(148)Operating loss before working capital changes(782)(1,269)Net changes in current assets1,891(796)Net changes in current liabilities635(1,491)Cash generated from (used in) operations1,744(3,556)Income tax paid(2,245)(1,524)Net cash generated from operating activities5,00679Cash flows from Investing Activities-69Purchase of property, plant and equipment440Proceeds from disposal of property, plant and equipment-69Reayment from an associate-26Dividends paid(1,524)Net cash outflow on deregistration of a subsidiary-211Net cash uetflow on controlling interest so subscription of shares in a subsidiary-211 <tr< th=""><th></th><th>Year Ended</th><th>Year Ended</th></tr<>		Year Ended	Year Ended
Cash Flows from Operating Activities Profiv(Loss) before tax from - continuing operations - discontinued operation - discontinued		30/06/2016	30/06/2015
Profit/(Loss) before tax from - continuing operations - discontinued operation $8,537$ $8,435$ - discontinued operationAdjustments for :- Share of results of associates $(3,747)$ $(4,796)$ Bad debts written offBad debts written off-74Depreciation of property, plant and equipment700 $614$ Impairment loss on trade receivables $14$ $69$ Interest incomeInvertories written down-106Gain on disposal of property, plant and equipment $(4)$ $(40)$ Reversal of impairment loss on trade receivables- $(94)$ Reversal of write down of inventoriesOther non-cash items27 $(148)$ Other non-cash items $27$ $(148)$ Operating loss before working capital changes $(782)$ $(1,269)$ $(1,269)$ $(1,269)$ Net changes in current labilities $635$ $(1491)$ $(1491)$ $(2,245)$ Cash generated from/(used in) operations $1,744$ $(3,556)$ $(3,556)$ $(3,556)$ $(1,524)$ Income tax paid $(2,245)$ $(1,524)$ $(1,524)$ $(1,524)$ Net cash generated from operating activities $5,006$ $79$ Cash Flows from Investing Activities $ 69$ Repayment from an associate $-$ Proceeds from disposal of unquoted investments $ 69$ Repayment from an associates $7,131$ $(3,455)$ Dividends paid $0$ cacher on subscription of shares in a subsidiary $ 211$ $-$ Net cash generated from investing activities $5,533$ $(2,245)$ $(2,349)$ $(3,465)$ Dividends paid <th></th> <th>RM'000</th> <th>RM'000</th>		RM'000	RM'000
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Dividends paid(2,097)(2,349)Dividends paid to non-controlling interests by a subsidiary Proceed from non-controlling interest on subscription of shares in a subsidiary(3,465)(2,165)Net cash used in financing activities-211Net cash used in financing activities(5,562)(4,303)Net increase/(decrease) in cash and cash equivalents5,383(1,399)Effects of exchange rate changes(13)315Cash and cash equivalents at the beginning of the year150,601151,685Cash and cash equivalents at the end of the year155,971150,601Cash and cash equivalents comprise :- Deposits with licensed financial institutions150,880144,165Cash and bank balances5,0916,436			
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Deposits with licensed financial institutions150,880144,165Cash and bank balances5,0916,436	Cash and cash equivalents at the end of the year	155,971	150,601
Deposits with licensed financial institutions150,880144,165Cash and bank balances5,0916,436	Cash and each equivalents experiments		
Cash and bank balances5,0916,436		150.000	144 1 67
155,971 150,601	Cash and bank balances		
		155,971	150,601

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2015)

#### A1 Basis of Preparation

The unaudited condensed consolidated interim financial statements have been prepared in accordance with the Malaysian Financial Reporting Standards ("MFRS") 134 on Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB") and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad ("BMSB"). The unaudited condensed consolidated interim financial statements also comply with IAS 34 on Interim Financial Reporting issued by International Accounting Standards Board.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2015.

The explanatory notes 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 Group.

The significant accounting policies and methods of computation adopted are consistent with those of the audited financial statements for the financial year ended 30 June 2015.

As at the date of authorisation of the interim financial statements, the Group has not applied the following new MFRSs and amendments to MFRSs that have been issued by the MASB but are not yet effective for the Group:-

		ates for financial
	• 0	nning on or after
MFRS 14	Regulatory Deferral Accounts	1 January 2016
Amendments to MFRS 10, MFRS 12 and MFRS 128	Investment Entities: Applying the Consolidation Exception	1 January 2016
Amendments to MFRS 11	Accounting for Acquisitions of Interests in Joint Operations	1 January 2016
Amendments to MFRS 101	Disclosure Initiative	1 January 2016
Amendments to MFRS 116 and MFRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to MFRS 116 and MFRS 141	Agriculture: Bearer Plants	1 January 2016
Amendments to MFRS 127	Equity Method in Separate Financial Statements	1 January 2016
Annual Improvements	to MFRSs 2012-2014 Cycle	1 January 2016
Amendments to MFRS 107	Disclosure Initiative	1 January 2017
Amendments to MFRS 112	Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017
MFRS 15	Revenue from Contracts with Customers	1 January 2018
Amendments to MFRS 15	Clarifications to MFRS 15	1 January 2018
MFRS 9	Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 16	Leases	1 January 2019
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred

The Group intends to adopt the above MFRSs when they become effective.

## A2 Qualification of Financial Statements

The Group's most recent annual audited financial statements for the year ended 30 June 2015 was not qualified.

## A3 Seasonal or Cyclical Factors

The Group's operations for the current quarter and financial year ended 30 June 2016 were not materially affected by any seasonal or cyclical factors.

## A4 Unusual Items

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the current quarter and financial year ended 30 June 2016.

## A5 Nature and Amount of Changes in Estimates

There were no changes in estimates of amounts reported in the previous interim period of the current financial year or changes in estimate of amounts reported in the previous financial years which have a material effect in the current quarter or the current financial year ended 30 June 2016.

## A6 Debt and Equity Securities

There were no issuance, repurchase and repayment of debts and equity securities during the current quarter. As at 30 June 2016, total shares repurchased were 1,279,700 and all the shares repurchased were held as treasury shares in accordance with Section 67A of the Companies Act, 1965.

## A7 Dividend Paid

(a) No dividend was paid during the current quarter.

(b) Total net dividend paid during the current financial year ended 30 June 2016 was a final single-tier dividend of 2.5% per ordinary share of RM1 each amounting to RM2,097,070 in respect of financial year ended 30 June 2015.

## A8 Reportable Segments

			All Other		
	Bedding.	Steel	Segments	Eliminations	<u>Total</u>
	RM'000	RM'000	RM'000	RM'000	RM'000
For Current Financial					
Year Ended 30 June 2016					
Revenue from					
continuing operations:					
External revenue	38,230	13,629	-	-	51,859
Inter-segment revenue	-	-	43	(43)	-
Total	38,230	13,629	43	(43)	51,859
Results from continuing operations:					
Interest income	49	15	5,728	-	5,792
Depreciation	329	370	1	-	700
Reportable segment profit/(loss)					
before tax	2,576	(3,090)	5,304	-	4,790
Share of results of associates	415	-	3,332	-	3,747
Total	2,991	(3,090)	8,636	-	8,537

#### A8 Reportable Segments (cont'd)

	Bedding	Steel	All Other Segments	Eliminations	Total
		RM'000		RM'000	RM'000
For Comparative Financial Year Ended 30 June 2015					
Revenue from continuing operations:					
External revenue	36,157	19,930	-	-	56,087
Inter-segment revenue	-	-	43	(43)	-
Total	36,157	19,930	43	(43)	56,087
Results from continuing operations:					
Interest income	52	8	5,214	-	5,274
Depreciation	296	316	2	-	614
Reportable segment profit/(loss)					
before tax	1,601	(2,110)	4,148	-	3,639
Share of results of associates	235	-	4,561	-	4,796
Profit/(Loss) before tax	1,836	(2,110)	8,709	-	8,435
Loss before tax from discontinued					
operation	-	-	(162)	-	(162)
Total	1,836	(2,110)	8,547	-	8,273

#### A9 Material Events Subsequent to the End of the Quarter under Review

There were no material events from the end of the quarter under review to 18 August 2016 (the latest practicable date which shall not be earlier than 7 days from the date of issue of this quarterly report) that have not been reflected in the current quarter and financial year ended 30 June 2016.

#### A10 Effect of Changes in the Composition of the Group

There were no changes in the composition of the Group during the current quarter and financial year ended 30 June 2016.

#### A11 Changes in Contingent Liabilities or Contingent Assets

There were no contingent liabilities or contingent assets as at the date of this report which may have a material impact on the financial position of the Group.

## A12 Discontinued Operation

Nantong Dreamland Steel Products Co Ltd ("NDSP"), a 55%-owned subsidiary of Dreamland Spring Sdn Bhd ("DSS"), which was incorporated in The People's Republic of China, ceased its operation during the financial year 2013. The result of NDSP is presented separately in the Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income as "Loss from discontinued operation, net of tax".

On 11 September 2015, the Company announced that NDSP was deregistered and ceased to be a subsidiary of DSS.

## A12 Discontinued Operation (cont'd)

The results of the discontinued operation were as follows:-

	Current Quarter Ended <u>30/06/2016</u> RM'000	Comparative Quarter Ended <u>30/06/2015</u> RM'000	Current Year Ended <u>30/06/2016</u> RM'000	Comparative Year Ended <u>30/06/2015</u> RM'000
Revenue	-	-	-	-
Loss before tax Taxation	-	(92) (10)	-	(162) (68)
Net loss for the period from discontinued operation	_	(102)	-	(230)

The cashflows attributable to the discontinued operation were as follows:-

	Current	Comparative
	Year	Year
	Ended	Ended
	30/06/2016	30/06/2015
	RM'000	RM'000
Net cash used in operating activities	_	(200)
Total cash flows		(200)

The effect of deregistration of NDSP on the financial position of the Group was as follows:-

	RM'000
Cash and bank balances	1,602
Less : Non-controlling interest	(806)
Less : Realisation of translation reserve	(432)
Share of net assets	364
Add : Gain on deregistration	517
Distribution from deregistration	881
Less : Cash and bank balances deregistered	(1,602)
Net cash outflow on deregistration	(721)

#### **B1** Performance Review for Continuing Operations

(a) Current Quarter vs Preceding Year Comparative Quarter

For the current quarter, the Group reported a profit before tax of RM2.71 million on the back of RM15.01 million in revenue as compared to a profit before tax of RM2.99 million and revenue of RM12.96 million in the preceding year comparative quarter.

The bedding operations in Malaysia recorded higher profit before tax achieved on the back of a 30% improvement in revenue. The stainless steel fitting operation suffered higher loss before tax due to sluggish international demand and depressed selling price. Associates in China recorded lower profit for current quarter due to lower profit from both bedding and power plant operations and impairment loss on assets. The other segment recorded better profit before tax mainly attributable to higher interest income.

(b) Current Year vs Preceding Year Comparative Year

For the current financial year ended 30 June 2016, the Group reported a profit before tax of RM8.54 million compared with RM8.44 million in the preceding financial year. Revenue declined by 8% to RM51.86 million whilst gross profit margin improved to 29% over 23% in the comparative year.

The bedding operations in Malaysia recorded better profit before tax and gross profit margin. The stainless steel fitting operation posted a higher loss before tax due to stiff competition from overseas manufacturers and the underlying sluggish international markets. Lower profit contribution recorded from associates in China due to lower profit from power plant operations. Gain on deregistration of a subsidiary as disclosed in Notes A12 has been included in other income.

# B2 Material Change in the Profit Before Tax as compared with the Immediate Preceding Quarter

The Group registered higher revenue of RM15.01 million for the current quarter compared with RM11.17 million registered in the immediate preceding quarter ended 31 March 2016 due to growth in bedding revenue. An increased in profit before tax to RM2.71 million from RM0.27 million recorded in the preceding quarter mainly achieved through better margin attained by the bedding operations.

## **B3** Prospects of Next Financial Year

The Group expects the next financial year to remain challenging. Lower domestic growth is expected due to weak energy prices and political upheaval. World growth is expected to be affected by sluggish growth in advanced economies.

The bedding operations will continue to build on "Dreamland" and "Chiro" brand. Effective marketing strategy and increase distribution channels will improve market presence. Innovative products will improve sales and profitability. The stainless steel fittings operation will explore and expand its customer base by providing superior product quality and timely delivery.

## **B4** Achievability of Forecast Profit

This note is not applicable.

**B5** Variance of Actual Profit from Forecast Profit or Profit Guarantee This note is not applicable.

#### **B6** Notes to the Condensed Consolidated Statement of Profit or Loss

Profit before tax is arrived at after charging/(crediting):-

	Current Quarter Ended <u>30/06/2016</u> RM'000	Comparative Quarter Ended <u>30/06/2015</u> RM'000	Current Year Ended <u>30/06/2016</u> RM'000	Comparative Year Ended <u>30/06/2015</u> RM'000
Continuing Operations:				
Depreciation of property,				
plant and equipment	180	166	700	614
Impairment loss on trade				
receivables	(47)	(110)	14	69
Inventories written down	-	106	-	106
Bad debts recovered	-	(25)	-	(25)
Gain on deregistration of				
a subsidiary	-	-	(517)	-
Gain on disposal of				
property, plant and				
equipment	-	(34)	(4)	(40)
Gain on disposal of				
unquoted investments	-	-	-	(28)
(Gain)/Loss on foreign exchange	(4)	5	(109)	(118)
Interest income	(1,490)	(1,370)	(5,792)	(5,274)
Reversal of impairment loss	(1,490)	(1,370)	(3,792)	(3,274)
on trade receivables		(37)		(37)
Reversal of write down of	-	(37)	-	(37)
inventories	-	(48)	-	(48)
		(10)		(10)
Discontinued Operation:		74		74
Bad debts written off	-	74	-	74
Gain on foreign exchange	-	-	-	(1)
Interest income	-	(2)	-	(5)
Reversal of impairment loss on trade receivables		(57)		(57)
on trade receivables	-	(57)	-	(57)

Apart from the above, there were no interest expense, write off of receivables, write off of inventories, impairment of assets, gain or loss on derivatives and exceptional item for the current quarter and financial year ended 30 June 2016.

#### B7 Taxation

Taxation comprises the following:-

Current QuarterComparative QuarterCurrent YearComparative YearQuarterQuarterYearYearEndedEndedEndedEnded $30/06/2016$ $30/06/2015$ $30/06/2016$ $30/06/2015$ RM'000RM'000RM'000RM'000Current tax $1,563$ $1,527$ - Foreign(4)48 $512$ origination and reversal of temporary differences $27$ (3) $27$ Origination and reversal of temporary differences $124$ (79) $124$ (79)Underprovision in prior year $-23$ $-23$ $-23$ Tax expense from continuing operations $598$ $688$ $2,182$ $1,473$ Discontinued operation: underprovision in prior years - Foreign $-10$ $-68$ Total tax expense $598$ $698$ $2,182$ $1,541$	ruxuton comprises the ronov	U.	Commonsting	Comment	Commensations
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			•		•
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		-	•		
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		Ended	Ended	Ended	Ended
Current tax Current year - Malaysia5026451,5631,527- Foreign(4)48512358(Over)/Underprovision in prior year - Malaysia(51)54(44)(356)- Foreign27(3)27-Deferred tax - Malaysia07124(79)-Origination and reversal of temporary differences124(79)124(79)Underprovision in prior year operations-23-23Tax expense from continuing operations5986882,1821,473Discontinued operation: years - Foreign-10-68-10-68		<u>30/06/2016</u>	30/06/2015	30/06/2016	<u>30/06/2015</u>
Current year - Malaysia5026451,5631,527- Foreign(4)48512358(Over)/Underprovision in prior year - Malaysia(51)54(44)(356)- Foreign27(3)27-Deferred tax - Malaysia07124(79)124(79)Underprovision in prior year124(79)124(79)Underprovision in prior year-23-23Tax expense from continuing operations5986882,1821,473Discontinued operation: Underprovision in prior years - Foreign-10-68-10-6810-68		RM'000	RM'000	RM'000	RM'000
- Foreign(4)48512358(Over)/Underprovision in prior year - Malaysia(51)54(44)(356)- Foreign27(3)27-Deferred tax - Malaysia0rigination and reversal of temporary differences124(79)124(79)Underprovision in prior year-23-23Tax expense from continuing operations5986882,1821,473Discontinued operation: underprovision in prior years - Foreign-10-68	Current tax				
(Over)/Underprovision in prior year - Malaysia(51)54(44)(356)- Foreign27(3)27-Deferred tax- MalaysiaOrigination and reversal of temporary differences124(79)124(79)Underprovision in prior year-23-23Tax expense from continuing operations5986882,1821,473Discontinued operation: Underprovision in prior years - Foreign-10-68-10-68	Current year - Malaysia	502	645	1,563	1,527
prior year - Malaysia $(51)$ $54$ $(44)$ $(356)$ - Foreign $27$ $(3)$ $27$ -Deferred tax - MalaysiaOrigination and reversal of temporary differences $124$ $(79)$ $124$ $(79)$ Underprovision in prior year operations- $23$ - $23$ Tax expense from continuing operations $598$ $688$ $2,182$ $1,473$ Discontinued operation: underprovision in prior years - Foreign- $10$ - $68$	- Foreign	(4)	48	512	358
- Foreign27(3)27-Deferred tax - MalaysiaOrigination and reversal of temporary differences124(79)124(79)Underprovision in prior year Tax expense from continuing operations-23-23Discontinued operation: Underprovision in prior years - Foreign5986882,1821,473Discontinued operation: underprovision in prior years - Foreign-10-68	(Over)/Underprovision in				
Deferred tax - MalaysiaOrigination and reversal of temporary differences124(79)124(79)Underprovision in prior year-23-23Tax expense from continuing operations5986882,1821,473Discontinued operation: Underprovision in prior years - Foreign-10-68-10-68	prior year - Malaysia	(51)	54	(44)	(356)
Origination and reversal of temporary differences124(79)124(79)Underprovision in prior year-23-23Tax expense from continuing operations5986882,1821,473Discontinued operation: Underprovision in prior years - Foreign-10-68-10-68-68	- Foreign	27	(3)	27	-
temporary differences124 $(79)$ 124 $(79)$ Underprovision in prior year-23-23Tax expense from continuing operations5986882,1821,473Discontinued operation: Underprovision in prior years - Foreign-10-68-10-68-68-68	Deferred tax - Malaysia				
Underprovision in prior year Tax expense from continuing operations-23-235986882,1821,473Discontinued operation: Underprovision in prior years - Foreign-10-68-10-68	Origination and reversal of				
Tax expense from continuing operations5986882,1821,473Discontinued operation: Underprovision in prior years - Foreign-10-68-10-68	temporary differences	124	(79)	124	(79)
operations5986882,1821,473Discontinued operation: Underprovision in prior years - Foreign-10-68-10-68	Underprovision in prior year	-	23	-	23
Discontinued operation: Underprovision in prior years - Foreign-10-68-10-68	Tax expense from continuing				
Underprovision in prior years - Foreign-10-68-10-68	operations	598	688	2,182	1,473
years - Foreign - <u>10</u> - <u>68</u> - <u>10</u> - <u>68</u>	Discontinued operation:				
- 10 - 68	Underprovision in prior				
	years - Foreign	-	10	-	68
Total tax expense         598         698         2.182         1.541		-	10	-	68
	Total tax expense	598	698	2,182	1,541

The effective tax rate of the Group (excluding the share of results of associates) for the current quarter and financial year ended 30 June 2016 was higher than the statutory rate due principally to certain expenses not being deductible for tax purposes.

## **B8** Status of Corporate Proposals

There were no outstanding corporate proposal that has been announced but not completed as at the date of this quarterly report.

#### **B9** Group Borrowing

There was no borrowing as at 30 June 2016.

## **B10** Derivative Financial Instruments

The Group has no outstanding derivative financial instruments as at 30 June 2016.

## **B11** Changes in Material Litigation

The Group is not engaged in any material litigation as at the date of this report which will have a material effect on the financial position of the Group.

## B12 Dividend Proposed or Declared

The Directors recommend a final single-tier dividend of 2.5% per ordinary share in respect of the financial year ended 30 June 2016, subject to the approval of the shareholders at the forthcoming Annual General Meeting. The financial statements do not reflect this proposed dividend which will be recognised as an appropriation of retained earnings in the financial year ending 30 June 2017 when approved by shareholders.

#### B13 Earnings/(Loss) per Share

The earnings/(loss) per share (basic) for the current quarter and financial year ended 30 June 2016 are calculated by dividing the Group's net profit/(loss) for the period attributable to owners of the parent with the weighted average number of shares in issue (excluding treasury shares) of 83,882,800.

	Current Quarter Ended <u>30/06/2016</u> RM'000	Comparative Quarter Ended <u>30/06/2015</u> RM'000	Current Year Ended <u>30/06/2016</u> RM'000	Comparative Year Ended <u>30/06/2015</u> RM'000
Net profit/(loss) attributable to owners of the parent				
- continuing operations	1,574	1,799	4,475	4,875
- discontinued operation	-	(57)	-	(127)
	1,574	1,742	4,475	4,748

## B14 Realised and Unrealised Profits or Losses

	As at <u>30/06/2016</u> RM'000	As at <u>30/06/2015</u> RM'000
Total retained profits of the Company and its subsidiaries		
- Realised	103,123	99,716
- Unrealised	647	881
	103,770	100,597
Total share of retained profits from associates		
- Realised	2,384	2,928
- Unrealised	-	-
	106,154	103,525
Consolidation adjustments	(84)	(66)
Total Group retained profits as per unaudited consolidated		
financial statements	106,070	103,459

## By Order of the Board FACB INDUSTRIES INCORPORATED BERHAD

LEE BOO TIAN (LS 0007987) Group Company Secretary

Kuala Lumpur Date : 24 August 2016