

**JOHAN HOLDINGS BERHAD**

(Company No. 314-K)

(Incorporated in Malaysia)

**INTERIM FINANCIAL STATEMENTS**

**CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2017**

	Note	Current Quarter 3 months ended 30 April		Cumulative 3 months ended 30 April	
		2017 RM'000	2016 RM'000	2017 Unaudited RM'000	2016 Unaudited RM'000
Revenue	<b>K2</b>	43,125	42,864	43,125	42,864
Cost of sales		(15,528)	(15,693)	(15,528)	(15,693)
Gross profit		27,597	27,171	27,597	27,171
Other income		21,987	6,621	21,987	6,621
Marketing and distribution expenses		(4,295)	(4,783)	(4,295)	(4,783)
Administrative expenses		(22,999)	(20,550)	(22,999)	(20,550)
Other operating expenses		(1,420)	(2,096)	(1,420)	(2,096)
<b>Earnings before interest, tax, depreciation and amortisation</b>		20,870	6,363	20,870	6,363
Depreciation and amortisation		(2,767)	(2,884)	(2,767)	(2,884)
Finance costs		(9,231)	(9,533)	(9,231)	(9,533)
<b>Profit/(Loss) before tax</b>	<b>K2/K6</b>	8,872	(6,054)	8,872	(6,054)
Income tax expense	<b>K7</b>	(17)	(5)	(17)	(5)
<b>Profit/(Loss) for the period</b>		8,855	(6,059)	8,855	(6,059)
<b>Other comprehensive loss:</b>					
Foreign currency translation difference for foreign operations		(976)	(2,007)	(976)	(2,007)
<b>Total comprehensive income/(loss) for the period</b>		7,879	(8,066)	7,879	(8,066)
<b>Profit/(Loss) for the period attributable to :</b>					
Owners of the Company		9,127	(5,757)	9,127	(5,757)
Non-controlling interests		(272)	(302)	(272)	(302)
		8,855	(6,059)	8,855	(6,059)
<b>Total comprehensive income/(loss) attributable to:-</b>					
Owners of the Company		8,151	(7,066)	8,151	(7,066)
Non-controlling interests		(272)	(1,000)	(272)	(1,000)
		7,879	(8,066)	7,879	(8,066)
Income/(Loss) per share attributable to owners of the Company:					
Basic & diluted earning/(loss) per share for the period (sen)	<b>K13</b>	1.47	(0.92)	1.47	(0.92)

*(The Condensed Consolidated Statements of Profit Or Loss And Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 January 2017 and the accompanying explanatory notes attached to the interim financial statements)*

**JOHAN HOLDINGS BERHAD**

(Company No. 314-K)  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

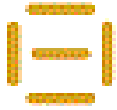
		<b>Unaudited</b>	<b>Audited</b>
		<b>As at</b>	<b>As at</b>
		<b>30 April 2017</b>	<b>31 January 2017</b>
		<b>RM'000</b>	<b>RM'000</b>
	<b>Note</b>		
Non-current assets			
Property, plant and equipment		326,977	328,331
Inventories-Non current		6,273	6,272
Intangible assets		13,859	14,486
Investment securities		43	43
Total non-current assets		<u>347,152</u>	<u>349,132</u>
Current assets			
Inventories		13,513	17,398
Receivables		598,447	607,008
Tax recoverable		146	108
Investment securities		68,094	47,649
Cash and bank balances		38,166	43,665
Total current assets		<u>718,366</u>	<u>715,828</u>
Total assets		<u>1,065,518</u>	<u>1,064,960</u>
Share capital	<b>M6</b>	380,889	380,889
Reserves			
Exchange reserve		33,251	34,227
Investments & Properties revaluation reserve		57,483	57,483
Accumulated losses		(266,026)	(275,153)
Attributable to equity holders of the parent		205,597	197,446
Non-controlling interests		3,529	3,801
Total equity		<u>209,126</u>	<u>201,247</u>
Non-current liabilities			
Loans and borrowings	<b>K9</b>	1,432	1,879
Deferred tax liabilities		18,907	18,899
Investor certificates		307,258	306,864
Total non-current liabilities		<u>327,597</u>	<u>327,642</u>
Current liabilities			
Payables		263,376	210,940
Tax payable		3,644	3,629
Investor certificates		182,993	161,005
Loans and borrowings	<b>K9</b>	78,782	160,497
Total current liabilities		<u>528,795</u>	<u>536,071</u>
Total liabilities		<u>856,392</u>	<u>863,713</u>
Total equity and liabilities		<u>1,065,518</u>	<u>1,064,960</u>
Net assets per share (sen)		<u>33.57</u>	<u>32.31</u>

*(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 January 2017 and the accompanying explanatory notes attached to the interim financial statements )*

**JOHAN HOLDINGS BERHAD**(Company No. 314-K)  
(Incorporated in Malaysia)**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2017**

	← Attributable to owners of the Company					→		
	← Non-distributable reserves					→		
	Share capital RM'000	Share premium RM'000	Exchange reserve RM'000	Properties revaluation reserve RM'000	Accumulated losses RM'000	Equity attributable to owners of the Company, total RM'000	Non- controlling interests RM'000	Total RM'000
<b>Balance as at 1 February 2016</b>	311,474	69,415	26,304	37,873	(237,933)	207,133	4,910	212,043
Total comprehensive income/(loss) for the year	-	-	7,923	19,610	(37,220)	(9,687)	(1,109)	(10,796)
Transfer of share premium to share capital	69,415	(69,415)	-	-	-	-	-	-
<b>Balance as at 31 January 2017</b>	<u>380,889</u>	<u>-</u>	<u>34,227</u>	<u>57,483</u>	<u>(275,153)</u>	<u>197,446</u>	<u>3,801</u>	<u>201,247</u>
<b>Balance as at 1 February 2017</b>	380,889	-	34,227	57,483	(275,153)	197,446	3,801	201,247
Total other comprehensive income/(loss) for the year	-	-	(976)	-	9,127	8,151	(272)	7,879
<b>Balance as at 30 April 2017</b>	<u>380,889</u>	<u>-</u>	<u>33,251</u>	<u>57,483</u>	<u>(266,026)</u>	<u>205,597</u>	<u>3,529</u>	<u>209,126</u>

*(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 January 2017 and the accompanying explanatory notes attached to the interim financial statements)*

**JOHAN HOLDINGS BERHAD**

(Company No. 314-K)  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE  
FINANCIAL PERIOD ENDED 30 APRIL 2017**

	<b>Cumulative 3 months ended 30 April</b>	
	<b>2017 Unaudited RM'000</b>	<b>2016 Unaudited RM'000</b>
<b>Cash flows from / (used in) operating activities</b>		
Profit/(Loss) before tax	8,872	(6,054)
Adjustments for non-cash and non-operating items:		
- Non-cash items	(17,850)	8,789
- Investing and financing items	9,184	9,414
<b>Operating cash flows before working capital changes</b>	<u>206</u>	<u>12,149</u>
Changes in working capital:		
- Changes in current assets	11,197	19,836
- Changes in current liabilities	53,687	(583)
Tax paid	(40)	(907)
<b>Net cash flows from operating activities</b>	<u>65,050</u>	<u>30,495</u>
<b>Cash flows (used in)/from investing activities</b>		
Purchase of property, plant and equipment	(545)	(18)
Proceeds from disposal of property, plant and equipment	3	100
Interest received	47	380
Dividend income	-	32
Purchase of intangible assets	(263)	(9)
<b>Net cash (used in)/from investing activities</b>	<u>(758)</u>	<u>485</u>
<b>Cash flows from/(used in) financing activities</b>		
Loan interest paid	(9,231)	(9,533)
Increase in deposit pledged with licensed financial institutions	(1,308)	-
Net proceeds/(repayments) of investor and senior certificates	22,661	(11,695)
Repayment of bank borrowings	(1,398)	(19,526)
<b>Net cash from/(used in) financing activities</b>	<u>10,724</u>	<u>(40,754)</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	75,016	(9,774)
<b>Effects of foreign exchange rate changes</b>	(1,052)	(9,115)
<b>Cash and cash equivalents at beginning of year</b>	(67,155)	26,390
<b>Cash and cash equivalents at end of year</b>	<u>6,809</u>	<u>7,501</u>
<b>Analysis of cash and cash equivalents:</b>		
Cash and bank balances	38,166	76,668
Bank overdrafts	(26,665)	(65,913)
Pledged deposit with licensed financial institutions	(4,692)	(3,254)
	<u>6,809</u>	<u>7,501</u>

*(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 January 2017 and the accompanying explanatory notes attached to the interim financial statements)*



## NOTES TO THE INTERIM FINANCIAL STATEMENTS

### M1 Basis of Preparation

The interim financial statements are unaudited and had been prepared in compliance with the requirements of Malaysian Financial Reporting Standard ("MFRS") 134-Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of the Bursa Malaysia Securities Berhad ("Bursa Malaysia") and should be read in conjunction with the audited financial statements of the Group for the year ended 31 January 2016.

#### Adoption of New and Revised Malaysian Financial Reporting Standards

In the current financial year, the Group and the Company have adopted all the revised Amendments issued by the Malaysian Accounting Standards Board ("MASB") that are relevant to their operations and effective for annual periods beginning on or after 1 February 2017 as follows:

The adoption of these revised Amendments does not have any material impact on the amounts reported in the financial statements of the Group and of the Company in the current and previous financial year.

Amendments to MFRS 107	Disclosure Initiative
Amendments to MFRS 112	Recognition of Deferred Tax Assets for Unrealised Losses
Amendments to MFRSs	Annual Improvements to MFRSs 2014 - 2016 Cycle

#### Standards in issue but not yet effective

At the date of authorisation for issue of these financial statements, the new and revised Standards, Amendments and Interpretations ("IC Int.") which were in issue but not yet effective and not early adopted by the Group and the Company are as listed below:

MFRS 9	Financial Instruments <sup>1</sup>
MFRS 15	Revenue from Contracts with Customers (and the related Clarifications) <sup>1</sup>
MFRS 16	Leases <sup>2</sup>
Amendments to MFRS 2	Classification and Measurement of Share-based Payment Transactions <sup>1</sup>
Amendments to MFRS 4	Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts <sup>1</sup>
Amendments to MFRS 140	Transfers of Investment Property <sup>1</sup>
IC Int. 22	Foreign Currency Transactions and Advance Consideration <sup>1</sup>
Amendments to MFRSs	Annual Improvements to MFRSs 2014 - 2016 Cycle

<sup>1</sup> Effective for annual periods beginning on or after 1 January 2018.

<sup>2</sup> Effective for annual periods beginning on or after 1 January 2019.

The directors anticipate that the abovementioned Standards, Amendments and IC Int. will be adopted in the annual financial statements of the Group and of the Company when they become effective and that the adoption of these Standards, Amendments and IC Int. will have no material impact on the financial statements of the Group and of the Company in the period of initial application except for MFRS 16.



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**NOTES TO THE INTERIM FINANCIAL STATEMENTS (CONT'D)**

**M2 Auditors' Report on Preceding Annual Financial Statements**

The auditors' report on the audited financial statements for the year ended 31 January 2017 was unqualified.

**M3 Seasonal or Cyclical Factors**

Overall, the business operations of the Group were not significantly affected by any seasonal or cyclical factors.

**M4 Unusual Items Due to Their Nature, Size or Incidence**

There were no unusual items due to their nature, size or incidence registered during the financial quarter.

**M5 Changes in Accounting Estimates**

During the financial quarter, there was no change in accounting estimates adopted by the Group.

**M6 Share Capital, Debt and Equity Securities**

During the financial quarter, there were no issuance, cancellations, repurchase, resales and repayments of debt and equity securities.

**M7 Dividend Paid**

During the financial quarter, no dividend was paid by the Company.



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**M8 Segmental Information**

	<b>Building materials</b>		<b>General trading</b>		<b>Property</b>		<b>Hospitality and card services</b>		<b>Investment holding &amp; secretarial services</b>		<b>Elimination</b>		<b>Total</b>	
	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>Three months ended 30 April</b>														
<b>Revenue:</b>														
External customers	<b>11,999</b>	14,658	<b>19</b>	105	-	-	<b>31,077</b>	28,056	<b>30</b>	45	-	-	<b>43,125</b>	42,864
Inter-segment	-	-	-	-	-	-	-	-	<b>57</b>	57	<b>(57)</b>	(57)	-	-
<b>Total revenue</b>	<b>11,999</b>	14,658	<b>19</b>	105	-	-	<b>31,077</b>	28,056	<b>87</b>	102	<b>(57)</b>	(57)	<b>43,125</b>	42,864
<b>Results :</b>														
Interest income	-	-	-	-	<b>4</b>	4	<b>4,448</b>	5,165	<b>103</b>	168	<b>(4,508)</b>	(4,957)	<b>47</b>	380
Dividend income	-	-	-	-	-	32	-	-	-	-	-	-	-	32
Depreciation and amortisation	<b>737</b>	974	-	-	-	-	<b>1,990</b>	1,869	<b>40</b>	41	-	-	<b>2,767</b>	2,884
Finance costs	<b>198</b>	192	<b>1</b>	1	<b>654</b>	620	<b>8,758</b>	8,654	<b>4,224</b>	5,172	<b>(4,604)</b>	(5,106)	<b>9,231</b>	9,533
Earnings/(loss) before interest, tax, depreciation and amortisation	<b>(2,740)</b>	165	<b>(24)</b>	(161)	<b>(17)</b>	(6)	<b>8,783</b>	8,152	<b>19,472</b>	1,931	<b>(4,604)</b>	(3,718)	<b>20,870</b>	6,363
<b>Segment profit / (loss)</b>	<b>(3,675)</b>	(1,001)	<b>(25)</b>	(162)	<b>(671)</b>	(626)	<b>(1,965)</b>	(2,371)	<b>15,208</b>	(3,282)	-	1,388	<b>8,872</b>	(6,054)
<b>Assets :</b>														
Additions to non-current assets	<b>32</b>	2	-	-	-	-	<b>776</b>	23	-	2	-	-	<b>808</b>	27
<b>Segment assets</b>	<b>165,734</b>	175,887	<b>116</b>	322	<b>7,195</b>	13,434	<b>802,376</b>	754,535	<b>92,534</b>	58,519	<b>(2,437)</b>	(2,389)	<b>1,065,518</b>	1,000,308
<b>Segment liabilities</b>	<b>22,985</b>	21,871	<b>154</b>	207	<b>15,008</b>	27,059	<b>811,906</b>	741,520	<b>4,902</b>	5,137	<b>1,437</b>	537	<b>856,392</b>	796,331

**JOHAN HOLDINGS BERHAD**

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**NOTES TO THE INTERIM FINANCIAL STATEMENTS (CONT'D)****M9 Event Subsequent to the end of the reporting period**

There was no event subsequent to the end of the financial quarter that require to be reflected in the financial statements for the quarter.

**M10 Changes in Composition of the Group**

There were no changes in the composition of the Group during the financial quarter.

**M11 Changes in Contingent Liabilities**

There were no contingent liabilities as at the reporting date.

**M12 Capital Commitments**

The capital commitment for the purchase of property, plant, equipment and computer systems not provided for in the interim financial statements is as follows :

	<b>Unaudited As at 30 April 2017 RM'000</b>
Approved and contracted for	<u><u>452</u></u>

**M13 Related Party Transactions**

	<b>Current Quarter 3 months ended 30 April</b>		<b>Cumulative 3 months ended 30 April</b>	
	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>Unaudited RM'000</b>	<b>Unaudited RM'000</b>
Transactions with corporations in which three Directors are also directors and/or deemed interested				
Sales of air tickets	86	105	86	105
Recovery of secretarial and share registration fees	25	29	25	29
Income from rental of motor vehicles, office equipment and land	74	18	74	18

The Directors of the Company are of the opinion that the above transactions were in the normal course of business and have been established under terms that are no less favourable than those arranged with independent parties.



**JOHAN HOLDINGS BERHAD**

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**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS****K1 Gross Billings**

	Current Quarter		Cumulative	
	3 months ended		3 months ended	
	30 April		30 April	
	2017	2016	2017	2016
	RM'000	RM'000	RM'000	RM'000
Gross billings	580,898	511,909	580,898	511,909

Gross billings comprise of amount spent by charge and credit card customers, invoices to air ticketing and travel customers, revenue from sales of goods, hotel operations, sales of properties and management services income.

**K2 Review of Performance**

For the financial quarter under review, the Group registered revenue of RM43.125 million compared to corresponding quarter of RM42.864 million, higher by 0.6%.

The Group recorded a profit before tax of RM8.872 million compared to corresponding quarter a loss before tax of RM6.054 million, mainly due to fair value gain of investment securities of RM24.444 million.

Card services segment recorded a higher revenue compared to corresponding quarter mainly due to higher commission income and service charges income. The segment recorded a loss before tax of RM1.057 million in current quarter compared to loss before tax of RM1.509 million in corresponding quarter mainly due to higher revenue.

Hospitality business registered lower revenue compared to corresponding quarter. Accordingly, the segment recorded a loss before tax of RM908,000 in current quarter compared to loss before tax of RM862,000 in corresponding quarter.

The building materials business registered lower revenue of RM11.999 million compared to corresponding quarter of RM14.658 million. The segment recorded a loss before tax of RM3.675 million in current quarter compared to loss before tax of RM1.001 million in corresponding quarter mainly due to higher cost of production.

The profit attributable to shareholders was RM9.127 million compared to an attributable loss of RM5.757 million in the corresponding quarter.

**K3 Variation of Results Against Preceding Quarter**

Total revenue for the current financial quarter was RM43.125 million compared to preceding quarter's of RM47.500 million. The Group recorded a profit of RM8.855 million compared to preceding quarter's loss of RM23.846 million mainly due to a provision for impairment of plant and machinery of RM15.9 million in the preceding quarter.

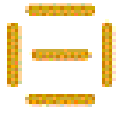
**K4 Current Year Prospect**

The Group anticipate weak market conditions to remain challenging in Malaysia and Singapore.

The Group will be vigilant and respond accordingly to strengthen operational revenue and cost control in order to achieve better performance for the financial year ending 31 January 2018.

**K5 Profit Forecast**

Not applicable as no profit forecast was issued by the Group.

**JOHAN HOLDINGS BERHAD**(Company No. 314-K)  
(Incorporated in Malaysia)**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)****K6 Loss Before Tax**

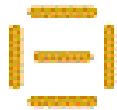
	<b>Current Quarter</b>		<b>Cumulative</b>	
	<b>3 months ended</b>		<b>3 months ended</b>	
	<b>30 April</b>		<b>30 April</b>	
	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>Unaudited</b>	<b>Unaudited</b>
			<b>RM'000</b>	<b>RM'000</b>
Loss before tax is arrived at after crediting/(charging) :				
a) Interest income	47	380	47	380
b) Other income including investment income	21,940	6,241	21,940	6,241
c) Interest expense	(9,231)	(9,533)	(9,231)	(9,533)
d) Depreciation and amortisation	(2,767)	(2,884)	(2,767)	(2,884)
e) Provision for and write off of receivables	(938)	(186)	(938)	(186)
f) Net foreign exchange gain	35	1,723	35	1,723

**K7 Income Tax Expense**

	<b>Current Quarter</b>		<b>Cumulative</b>	
	<b>3 months ended</b>		<b>3 months ended</b>	
	<b>30 April</b>		<b>30 April</b>	
	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>Unaudited</b>	<b>Unaudited</b>
			<b>RM'000</b>	<b>RM'000</b>
<b>Tax expense based on results for continuing operations: -</b>				
Current				
- Malaysian tax	(17)	(5)	(17)	(5)

The tax expense is provided on the profits made by certain group companies due to absence of group tax relief in the respective countries of operation.

The lower effective tax rate than the statutory tax for the current financial quarter was mainly due to certain subsidiaries making losses and unrealised fair value gain derived from investment securities.

**JOHAN HOLDINGS BERHAD**(Company No. 314-K)  
(Incorporated in Malaysia)**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)****K8 Status of Corporate Proposal Announced**

There were no outstanding corporate proposal for the financial quarter.

**K9 Borrowings and Debt Securities**

	<b>Unaudited As at 30 April 2017 RM'000</b>	<b>Audited As at 31 January 2017 RM'000</b>
<b>a) Short term borrowings</b>		
<b>Secured</b>		
- Bank overdrafts	26,665	107,436
- Revolving credits & short term loans	7,232	7,234
- Trust receipts and bankers' acceptance	23,597	23,539
- Term loans	19,243	20,074
- Hire purchase and lease creditors	2,045	2,214
<b>Total short term borrowings</b>	<b>78,782</b>	<b>160,497</b>
<b>b) Long term borrowings</b>		
<b>Secured</b>		
- Hire purchase and lease creditors	1,432	1,879

The bank borrowings denominated in foreign currency are as follows: -

	<b>RM'000</b>	<b>RM'000</b>
Denominated in Singapore Dollar	50,125	131,217

**K10 Off Balance Sheet Financial Instruments**

The Group does not have any financial instrument with off balance sheet risk as at 21 June 2017.

**K11 Changes in Material Litigation**

A wholly-owned subsidiary, Johan Properties Sdn Bhd ("JPSB") had on 25 July 1996 filed a suit against five (5) Defendants for wrongful repudiation or breach of a contract in relation to a land held under Lot 289, Section 57, Bandar Kuala Lumpur. JPSB's statement of claim was for (i) return of the deposit sum of RM1,700,000; (ii) special damages amounting to RM4,300,000 (iii) general damages; and (iv) interest and costs.

On 3 May 2016, the Federal Court refused the Defendants' application for leave to appeal, citing no merits in the application. Costs of RM20,000 was awarded to JPSB. With this decision, the litigation concluded.

As at 31 July 2016, the judgement sum, special damages, costs and accrued interest to date to be recovered from the Defendants is approximately RM13 million.

JPSB had on 29 August 2016 registered a fresh Prohibitory Order on the land held under Lot 289 with the Land Office. On 20 September 2016, JPSB filed a writ of seizure and sale of Lot 289 for recovery of the outstanding judgement sum, cost and accrued interest due from the Defendants. On 23 January 2017, the Registrar allowed JPSB's application for leave to issue a Writ of Seizure and Sale and extended the Prohibitory Order on Lot 289. JPSB had on 4 April 2017 filed the Notice of Sale together with a Valuation Report dated 20 February 2017 valuing Lot 289 at RM53,725,000 as required by the Registrar. The seizure and auction date for Lot 289 is pending to be fixed by the High Court.

As at 30 April 2017, the deposit sum, special damages, costs and accrued interest to date to be recovered from the Defendants is approximately RM13.386 million, of which the deposit sum of RM1,700,000 is reflected in the financial statements as current asset.

**K12 Dividend**

The Board does not recommend any dividend for the financial quarter ended 30 April 2017 (30 April 2016: Nil).

**JOHAN HOLDINGS BERHAD**(Company No. 314-K)  
(Incorporated in Malaysia)**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)****K13 Earnings/(Loss) per Share****Basic & diluted**

Basic and diluted per share are calculated by dividing profit/(loss) for the period attributable to ordinary equity holders of the Company by the weighted average number of ordinary shares in issue as at the end of the financial period.

Diluted earning/(loss) per share is the same as basic earning/(loss) per share.

	Current Quarter 3 months ended 30 April		Cumulative 3 months ended 30 April	
	2017 RM'000	2016 RM'000	2017 Unaudited RM'000	2016 Unaudited RM'000
Profit/(Loss) for the period attributable to ordinary equity holders of the Company	9,127	(5,757)	9,127	(5,757)
Number of ordinary shares ('000) in issue	622,948	622,948	622,948	622,948
Basic & diluted earning/(loss) per share (sen)	1.47	(0.92)	1.47	(0.92)

**K14 Realised and Unrealised (Losses)/ Profit**

The breakdown of accumulated losses of the Group as at the reporting date into realised and unrealised (losses)/ profit, are as follows:-

	Unaudited As at 30 April 2017 RM'000	Audited As at 31 January 2017 RM'000
Total accumulated (losses)/profit of Johan Holdings Berhad and its subsidiaries :		
- Realised	(695,742)	(710,928)
- Unrealised	141,170	147,229
	(554,572)	(563,699)
Consolidation adjustments	288,546	288,546
Accumulated losses as per consolidated accounts	(266,026)	(275,153)

**K15 Limited Review by External Auditors**

The Company's external auditors, Deloitte PLT, had conducted a limited review of this interim financial report as required by Bursa Malaysia vide its letter dated 27 April 2016.

**BY ORDER OF THE BOARD**

**Teh Yong Fah**  
Group Secretary  
Kuala Lumpur  
21 June 2017