

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 2018

	Note	Current Quarter 3 months ended 30 April		Cumulative 3 months ended 30 April	
		2018 Unaudited RM'000	2017 Unaudited RM'000	2018 Unaudited RM'000	2017 Unaudited RM'000
Continuing operations					
Revenue	K2	26,351	31,126	26,351	31,126
Cost of sales		(629)	(1,366)	(629)	(1,366)
Gross profit		25,722	29,760	25,722	29,760
Other income	M4	4,236	21,373	4,236	21,373
Marketing and distribution expenses		(3,894)	(4,220)	(3,894)	(4,220)
Administrative expenses		(18,782)	(22,148)	(18,782)	(22,148)
Other operating expenses		(1,084)	(1,155)	(1,084)	(1,155)
Earnings before interest, tax, depreciation and amortisation		6,198	23,610	6,198	23,610
Depreciation and amortisation		(2,002)	(2,030)	(2,002)	(2,030)
Finance costs		(8,524)	(9,033)	(8,524)	(9,033)
(Loss)/Profit before tax	K2/K6	(4,328)	12,547	(4,328)	12,547
Income tax credit/(expense)	K7	29	(3)	29	(3)
(Loss)/Profit from continuing operations		(4,299)	12,544	(4,299)	12,544
Loss from discontinued operations	K9	(389)	(3,689)	(389)	(3,689)
(Loss)/Profit for the period		(4,688)	8,855	(4,688)	8,855
Other comprehensive (loss)/income:					
Foreign currency translation difference for foreign operations		(33)	(976)	(33)	(976)
Total comprehensive (loss)/income for the period		(4,721)	7,879	(4,721)	7,879
(Loss)/Profit for the period attributable to :					
Owners of the Company		(4,490)	9,127	(4,490)	9,127
Non-controlling interests		(198)	(272)	(198)	(272)
		(4,688)	8,855	(4,688)	8,855
Total comprehensive (loss)/income attributable to:-					
Owners of the Company		(4,523)	8,151	(4,523)	8,151
Non-controlling interests		(198)	(272)	(198)	(272)
		(4,721)	7,879	(4,721)	7,879
Earning/(Loss) per share attributable to owners of the Company:					
Basic & diluted (loss)/earning per share for the period (sen)					
- Continuing operations	K15	(0.66)	2.06	(0.66)	2.06
- Discontinued operations	K15	(0.06)	(0.59)	(0.06)	(0.59)
Continuing and discontinued operations	K15	(0.72)	1.47	(0.72)	1.47

(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 2018 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

		Unaudited	Audited
		As at	As at
		30 April 2018	31 January 2018
		RM'000	RM'000
	Note		
Non-current assets			
Property, plant and equipment		305,729	307,024
Inventories-Non current		6,144	6,144
Intangible assets		11,325	11,883
Investment securities		38	38
Total non-current assets		<u>323,236</u>	<u>325,089</u>
Current assets			
Inventories		744	736
Receivables		546,796	536,902
Tax recoverable		286	235
Investment securities		93,177	90,109
Cash and bank balances		57,881	76,576
Total current assets		<u>698,884</u>	<u>704,558</u>
Total assets		<u>1,022,120</u>	<u>1,029,647</u>
Share capital	M6	380,889	380,889
Reserves			
Exchange reserve		28,322	28,355
Investments & Properties revaluation reserve		71,818	71,818
Accumulated losses		(302,031)	(297,541)
Attributable to equity holders of the parent		<u>178,998</u>	<u>183,521</u>
Non-controlling interests		<u>2,767</u>	<u>2,965</u>
Total equity		<u>181,765</u>	<u>186,486</u>
Non-current liabilities			
Loans and borrowings	K11	198	326
Deferred tax liabilities		23,039	23,055
Investor certificates		293,869	294,082
Total non-current liabilities		<u>317,106</u>	<u>317,463</u>
Current liabilities			
Payables		247,038	253,967
Tax payable		6,383	6,408
Investor certificates		143,715	153,526
Loans and borrowings	K11	126,113	111,797
Total current liabilities		<u>523,249</u>	<u>525,698</u>
Total liabilities		<u>840,355</u>	<u>843,161</u>
Total equity and liabilities		<u>1,022,120</u>	<u>1,029,647</u>
Net assets per share (sen)		<u>29.18</u>	<u>29.94</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 January 2018 and the accompanying explanatory notes attached to the interim financial statements)

**JOHAN HOLDINGS BERHAD**(Company No. 314-K)
(Incorporated in Malaysia)**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2018**

	← 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
Balance as at 1 February 2017	380,889	-	34,227	57,483	(275,153)	197,446	3,801	201,247
Total comprehensive (loss)/income for the period	-	-	(976)	-	9,127	8,151	(272)	7,879
Balance as at 30 April 2017	380,889	-	33,251	57,483	(266,026)	205,597	3,529	209,126
Balance as at 1 February 2018	380,889	-	28,355	71,818	(297,541)	183,521	2,965	186,486
Total comprehensive loss for the period	-	-	(33)	-	(4,490)	(4,523)	(198)	(4,721)
Balance as at 30 April 2018	380,889	-	28,322	71,818	(302,031)	178,998	2,767	181,765

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 January 2018 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 2018**

	Cumulative 3 months ended 30 April			
	2018 Unaudited RM'000	2017 Unaudited RM'000		
Cash flows from/(used in) operating activities				
(Loss)/Profit before tax				
-Continued operations	(4,328)	12,547		
-Discontinued operations	(377)	(3,675)		
	<u>(4,705)</u>	<u>8,872</u>		
Adjustments for non-cash and non-operating items:				
- Non-cash items	1,428	(17,850)		
- Investing and financing items	8,169	9,184		
Operating cash flows before working capital changes	<u>4,892</u>	<u>206</u>		
Changes in working capital:				
- Changes in current assets	(13,792)	11,197		
- Changes in current liabilities	(6,550)	53,688		
Tax paid	(45)	(40)		
Net cash flows (used in)/from operating activities	<u>(15,495)</u>	<u>65,051</u>		
Cash flows (used in)/from investing activities				
Interest received	48	46		
Proceeds from disposal of property, plant and equipment	-	3		
Dividend income	9	-		
Purchase of intangible assets	(309)	(263)		
Purchase of property, plant and equipment	(42)	(545)		
Net cash used in investing activities	<u>(294)</u>	<u>(759)</u>		
Cash flows (used in)/from financing activities				
Net (repayments)/proceeds from investor certificates	(9,059)	22,661		
Increase/(Decrease) in deposit pledged with licensed financial institutions	3,035	(1,308)		
Repayment of bank borrowings	(761)	(1,398)		
Loan interest paid	(8,226)	(9,231)		
Net cash (used in)/from financing activities	<u>(15,011)</u>	<u>10,724</u>		
Net (decrease)/increase in cash and cash equivalents	(30,800)	75,016		
Effects of foreign exchange rate changes	119	(1,052)		
Cash and cash equivalents at beginning of year	8,402	(67,155)		
Cash and cash equivalents at end of year	<u>(22,279)</u>	<u>6,809</u>		
Analysis of cash and cash equivalents:				
Cash and bank balances	57,881	38,166		
Bank overdrafts	(77,668)	(26,665)		
Pledged deposit with licensed financial institutions	(2,492)	(4,692)		
	<u>(22,279)</u>	<u>6,809</u>		
Reconciliation of liabilities arising from financing activities:				
	Carrying amount As at 01.02.2018 RM'000	Cash flows RM'000	Non-cash changes Foreign exchange movement RM'000	Carrying amount As at 30.04.2018 RM'000
Investor certificates	447,608	(9,059)	(965)	437,584
Loan and borrowings, excluding bank overdrafts	49,476	(761)	(72)	48,643
Total liabilities from financing activities	<u>497,084</u>	<u>(9,820)</u>	<u>(1,037)</u>	<u>486,227</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 January 2018 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 2018.

Adoption of New and Revised Malaysian Financial Reporting Standards

During the current financial year, the Group and the Company have adopted all the new and revised Standards and Interpretation 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 2018 as follows:

The adoption of these new and revised Standards and Interpretation 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.

MFRS 9	Financial Instruments
MFRS 15	Revenue from Contracts with Customers (and the related Clarifications)
Amendments to MFRS 2	Classification and Measurement of Share-based Payment Transactions
Amendments to MFRS 4	Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts
Amendments to MFRS 140	Transfers of Investment Property
IC Int. 22	Foreign Currency Transactions and Advance Consideration

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.") to the Group and the Company which were in issue but not yet effective and not early adopted by the Group and the Company are as listed below:

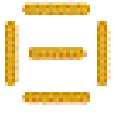
MFRS 16	Leases ¹
MFRS 17	Insurance Contracts ²
Amendments to MFRS 9	Prepayment Features with Negative Compensation ¹
Amendments to MFRS 10 and 128	Sales or Contribution of Assets between an Investor and its Associate or Joint Venture ³
Amendments to MFRS 119	Plan Amendment, Curtailment or Settlement ¹
Amendments to MFRS 128	Long-term Interests in Associates and Joint Ventures ¹
IC Int. 23	Uncertainty Over Income Tax Treatments ¹
Amendments to MFRSs	Annual Improvements to MFRSs 2015 - 2017 Cycle ¹

¹ Effective for annual periods beginning on or after 1 January 2019.

² Effective for annual periods beginning on or after 1 January 2021.

³ Effective for annual periods beginning on or after a date to be determined.

The Directors expect that the adoption of the above Standards, Amendments and IC Int. will not result in any significant changes in the accounting policies and will not have significant effect on the financial position, results and disclosures in the financial statements of the Group and 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 2018 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

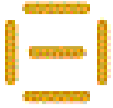
During the financial quarter, there were no issuance, cancellations, repurchase, resales and repayments of debt and equity securities.

M7 Dividend Paid

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

M8 Segmental Information

	Building materials & General Trading				Property				Hospitality and card services				Investment holding & secretarial services				Total								
	2018		2017		2018		2017		Malaysia		Singapore		Malaysia		Singapore		Discontinued operation		Elimination		2018		2017		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
3 months ended 30 April																									
Revenue:																									
External customers	15	12,018	-	-	1,493	2,409	23,605	28,668	1,238	30	-	-	-	(11,999)	-	-	26,351	31,126							
Inter-segment	-	-	-	-	-	-	-	-	55	57	-	-	-	-	(55)	(57)	-	-							
Total revenue	15	12,018	-	-	1,493	2,409	23,605	28,668	1,293	87	-	-	-	(11,999)	(55)	(57)	26,351	31,126							
Results :																									
Interest income	-	-	-	4	-	441	3,341	4,007	108	103	426	-	-	-	(3,827)	(4,508)	48	46							
Dividend income	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-							
Depreciation and amortisation	20	737	-	-	581	582	1,384	1,408	37	40	-	-	(20)	(737)	-	-	2,002	2,030							
Finance costs	298	199	297	654	-	93	8,197	8,665	3,169	4,224	-	-	(298)	(198)	(3,139)	(4,604)	8,524	9,033							
Earnings/(loss) before interest, tax, depreciation and amortisation	(69)	(2,764)	(977)	(17)	(243)	392	6,174	8,391	3,094	19,063	409	409	59	2,740	(2,249)	(4,604)	6,198	23,610							
Segment profit / (loss)	(387)	(3,700)	(1,274)	(671)	(824)	(283)	(3,407)	(1,682)	(112)	14,799	409	409	377	3,675	890	-	(4,328)	12,547							
Assets :																									
Additions to non-current assets	2	32	-	-	10	16	335	760	4	-	-	-	-	-	-	-	351	808							
Segment assets	132,025	165,850	7,233	7,195	105,285	119,284	634,081	683,092	115,857	92,484	53	50	-	-	27,586	(2,437)	1,022,120	1,065,518							
Segment liabilities	5,371	23,139	15,012	15,008	8,900	10,391	636,963	796,847	15,947	4,902	4,790	4,668	-	-	153,372	1,437	840,355	856,392							

**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**

Included in investment securities as of 30 April 2018 was investment in the quoted shares of George Kent (Malaysia) Berhad of RM93.177 million, measured at the market value of RM3.95 per share. As of 6 June 2018, the market value of the said investment has reduced to RM1.46 per share, resulted in a fair value loss of RM58.737 million.

M10 Changes in Composition of the Group

There were no changes in the composition of the Group during the current 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 :

Approved and contracted for

**Unaudited
As at
30 April 2018
RM'000**

59

M13 Related Party Transactions

	Current Quarter 3 months ended 30 April		Cumulative 3 months ended 30 April	
	2018 Unaudited RM'000	2017 Unaudited RM'000	2018 Unaudited RM'000	2017 Unaudited RM'000
Transactions with corporations in which three Directors are also directors and/or deemed interested				
Sales of air tickets	362	86	362	86
Recovery of secretarial and share registration fees	29	25	29	25
Income from rental of motor vehicles, office equipment and land	169	74	169	74

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 3 months ended 30 April		Cumulative 3 months ended 30 April	
	2018	2017	2018	2017
	RM'000	RM'000	RM'000	RM'000
Gross billings	603,407	580,898	603,407	580,898

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

Continuing operations:

- a) For the financial quarter under review, the Group registered revenue of RM26.351 million compared to corresponding quarter of RM31.126 million, lower by 15.34%.
- b) The Group recorded a loss before tax of RM4.328 million compared to corresponding quarter a profit before tax of RM12.547 million, mainly due to lower fair value gain derived from investment securities.
- c) Card services business recorded a loss before tax of RM3.337 million in current quarter compared to corresponding quarter of RM1.057 million mainly due to lower revenue from service charges income, commission earned and membership renewal fee.
- d) Hospitality business recorded a higher loss before tax of RM962,000 in current quarter compared to corresponding quarter of RM908,000 mainly due to lower revenue and lower other income derived from lower airline volume incentives.

Discontinued operations:

- a) The building materials business recorded a lower loss before tax of RM377,000 in current quarter compared to corresponding quarter of RM3.675 million is mainly due to cessation of tile manufacturing of Prestige Ceramics Sdn Bhd in financial year ending 2018.

The loss attributable to shareholders was RM4.490 million compared to corresponding quarter profit of RM9.127 million.

K3 Variation of Results Against Preceding Quarter

	Current Quarter 3 months ended		Changes (Amount/%)
	30.04.2018	31.01.2018	
	RM'000	RM'000	
Revenue from continuing operation	26,351	28,203	-6.57%
(Loss)/Profit before tax from continuing operation	(4,328)	16,568	-126.12%
Loss before tax from discontinued operation	(377)	(35,581)	98.94%
Loss after tax	(4,688)	(22,844)	-79.48%
Loss for the period attributable to owners of the Company	(4,490)	(22,759)	-80.27%

Total revenue for the current financial quarter was RM26.351 million compared to preceding quarter's of RM28.203 million. The Group recorded a loss before tax from continuing operation of RM4.328 million compared to preceding quarter's gain of RM16.568 million mainly due to lower fair value gain derived from investment securities of RM 3.067 million as compared to RM 20.444 million in the immediate preceding quarter.

K4 Prospects

The Group will continue to focus in increasing card membership and merchant base to grow earnings and to expand collaboration with Alipay for merchant acceptance in Singapore. Diners E-Wallet with QR code acceptance is expected to be launched in second quarter of the year with our major cobrand partners. These initiatives will contribute positively to the Group earnings for the financial year ending 2019.

The Group expects the conversion and development order of our land in Puchong to be approved during the current financial year. On conversion, the value of the land will be substantially enhanced, and when developed, it will impact positively on the Group's profitability in the longer term.

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 Profit/(Loss) Before Tax**

	Current Quarter 3 months ended 30 April		Cumulative 3 months ended 30 April	
	2018 Unaudited RM'000	2017 Unaudited RM'000	2018 Unaudited RM'000	2017 Unaudited RM'000
Profit/(Loss) before tax from continuing operations is arrived at after crediting/(charging) :				
a) Interest income	48	46	48	46
b) Other income including investment income	4,188	21,327	4,188	21,327
c) Interest expense	(8,524)	(9,033)	(8,524)	(9,033)
d) Depreciation and amortisation	(2,002)	(2,030)	(2,002)	(2,030)
e) Provision for and write off of receivables	(112)	(938)	(112)	(938)
f) Net foreign exchange gain	426	77	426	77

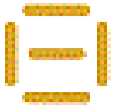
K7 Income Tax Expense

	Current Quarter 3 months ended 30 April		Cumulative 3 months ended 30 April	
	2018 Unaudited RM'000	2017 Unaudited RM'000	2018 Unaudited RM'000	2017 Unaudited RM'000
Tax expense based on results for continuing operations: -				
Current				
- Malaysian tax	-	(3)	-	(3)
- Foreign tax	-	-	-	-
Over provision in prior year	29	-	29	-
	29	(3)	29	(3)
Deferred taxation	-	-	-	-
	<u>29</u>	<u>(3)</u>	<u>29</u>	<u>(3)</u>

The tax credit is mainly due to over provision of tax expense in prior year.

K8 Status of Corporate Proposal Announced

There were no outstanding corporate proposal for the financial quarter.

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K9 Loss from Discontinued Operations

On 30 August 2017, the Group has announced the cessation of tile manufacturing of Prestige Ceramics Sdn Bhd due to market outlook and competitive intensity of the industry. The cessation has been completed at the end of the financial year ended 31 January 2018. The Group therefore presents and disclose in its financial statements, the financial effects of discontinued operations to MFRS 5 (Non Current Assets Held for Sale and Discontinued Operations). The results of the discontinued operations are as follow:-

	Cumulative 3 months ended 30 April	
	2018 Unaudited RM'000	2017 Unaudited RM'000
Revenue	-	11,999
Cost of sales	-	(14,162)
Gross profit	-	(2,163)
Other income	140	614
Marketing and distribution expenses	-	(75)
Administrative expenses	(188)	(851)
Other operating expenses	(11)	(265)
Loss before interest, tax, depreciation	(59)	(2,740)
Depreciation and amortisation	(20)	(737)
Finance costs	(298)	(198)
Loss before tax	(377)	(3,675)
Income tax expense	(12)	(14)
Loss for the period	(389)	(3,689)

The following (charges)/credits have been included in arriving at the loss before tax of discontinued operations:

	Cumulative 3 months ended 30 April	
	2018 Unaudited RM'000	2017 Unaudited RM'000
Other income	140	614
Net foreign exchange loss	-	(42)
Interest expense	(298)	(198)
Depreciation and amortisation	(20)	(737)



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ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)

K10 Trade Receivables

The Group's credit period generally ranges from 30 to 90 days. Other credit terms are assessed and approved on a case by case basis.

a) Ageing of trade receivables not impaired

	Unaudited As at 30 April 2018 RM'000	Audited As at 31 January 2018 RM'000
Not past due	373,932	379,110
Past due 30 days	31,260	29,447
Past due 31-60 days	5,633	6,218
Past due 61-90 days	7,749	3,690
Past due more than 90 days	103,595	105,330
	<u>522,169</u>	<u>523,795</u>

b) The Group's trade receivables that are subject to collective/individual impairment review at the end of the reporting period are as follows:

	Unaudited As at 30 April 2018 RM'000	Audited As at 31 January 2018 RM'000
Trade receivables - gross amounts	711,487	728,577
Less: Allowance for doubtful debts	(189,318)	(204,782)
	<u>522,169</u>	<u>523,795</u>

K11 Borrowings and Debt Securities

	Unaudited As at 30 April 2018 SGD'000	Unaudited As at 30 April 2018 RM'000	Audited As at 31 January 2018 SGD'000	Audited As at 31 January 2018 RM'000
a) Short term borrowings				
Secured				
- Bank overdrafts	26,380	77,668	21,233	62,647
- Revolving credits & short term loans	-	15,102	-	15,102
- Trust receipts and bankers' acceptance	6,000	17,665	6,000	17,703
- Term loans	-	14,853	-	14,849
- Hire purchase and lease creditors	231	825	299	1,496
Total short term borrowings	<u>32,611</u>	<u>126,113</u>	<u>27,532</u>	<u>111,797</u>
b) Long term borrowings				
Secured				
- Hire purchase and lease creditors	2	198	32	326

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

	SGD'000	RM'000	SGD'000	RM'000
a) Short term borrowings				
Secured				
- Bank overdrafts	26,380	77,668	21,233	62,648
- Trust receipts and bankers' acceptance	6,000	17,665	6,000	17,703
- Term loans	-	-	-	-
- Hire purchase and lease creditors	231	680	299	882
Total short term borrowings	<u>32,611</u>	<u>96,013</u>	<u>27,532</u>	<u>81,233</u>
b) Long term borrowings				
Secured				
- Hire purchase and lease creditors	2	6	32	1,028

K12 Off Balance Sheet Financial Instruments

The Group does not have any financial instrument with off balance sheet risk as at 7 June 2018.

**JOHAN HOLDINGS BERHAD**

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

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)**K13 Changes in Material Litigation**

There were no material litigation for the financial quarter.

K14 Dividend

The Board does not recommend any dividend for the financial quarter ended 31 January 2018 (31 January 2017: Nil).

K15 Earning/(Loss) per Share**Basic & diluted**

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

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

	Current Quarter 3 months ended 30 April		Cumulative 3 months ended 30 April	
	2018 Unaudited RM'000	2017 Unaudited RM'000	2018 Unaudited RM'000	2017 Unaudited RM'000
(Loss)/Profit for the period attributable to ordinary equity holders of the Company				
- Continuing operations	(4,101)	12,816	(4,101)	12,816
- Discontinuing operations	(389)	(3,689)	(389)	(3,689)
	<u>(4,490)</u>	<u>9,127</u>	<u>(4,490)</u>	<u>9,127</u>
Number of ordinary shares ('000) in issue	<u>622,948</u>	<u>622,948</u>	<u>622,948</u>	<u>622,948</u>
Basic & diluted (loss)/earning per share (sen)				
- Continued operations	(0.66)	2.06	(0.66)	2.06
- Discontinued operations	(0.06)	(0.59)	(0.06)	(0.59)
Continuing and discontinued operations	<u>(0.72)</u>	<u>1.47</u>	<u>(0.72)</u>	<u>1.47</u>

BY ORDER OF THE BOARD

Teh Yong Fah
Group Secretary
Kuala Lumpur
7 June 2018