## Keck Seng (Malaysia) Berhad (8157-D) Interim Financial Report For The Third Quarter Condensed Consolidated Statement of Financial Position

As at 30 September 2017

ASSETS	AS AT END OF CURRENT QUARTER 30/09/17 (UNAUDITED) RM'000	AS AT PRECEDING FINANCIAL YEAR END 31/12/16 (AUDITED) RM'000
Non-current assets		
Property, plant and equipment	669,305	674,151
Land held for property development	262,793	256,474
Investment Properties	123,655	125,949
Land use rights	17,734	17,956
Investment securities	533,004	377,659
Intangible assets	272	364
Deferred tax assets	2,147	
	1,608,910	1,452,553
Current assets		
Property development costs	4,282	20,184
Inventories	140,872	186,532
Trade and other receivables	70,469	98,237
Other current assets	8,562	10,410
Income tax refundable	8,588	7,603
Derivatives	123	5,754
Cash and short term investments	1,080,849	1,083,460
	1,313,745	1,412,180
TOTAL ASSETS	2,922,655	2,864,733
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	272.005	261 477
Reserves	372,005 400,121	361,477 276,185
Retained earnings	1,560,719	1,594,417
Retained earnings	2,332,845	2,232,079
Non-controlling interests	143,592	143,825
Total equity	2,476,437	2,375,904
Non-current liabilities		
Long term borrowings	233,602	-
Trade and other payables	2,870	11,556
Provisions	12,589	12,589
Non-refundable deposits Deferred tax liabilities	1,240 24,950	1,347 29,389
Deletted tax habilities	275,251	54,881
Current liabilities	275,251	
Short term borrowings	27,030	293,031
Trade and other payables	126,872	139,435
Other current liabilities	1,427	328
Income tax payable	1,264	1,154
Dividend payable	14,374	-
	170,967	433,948
Total liabilities	446,218	488,829
TOTAL EQUITY AND LIABILITIES	2,922,655	2,864,733
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The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2016

## Keck Seng (Malaysia) Berhad (8157-D)

Interim Financial Report For The Third Quarter

**Condensed Consolidated Statement of Comprehensive Income** 

For The Financial Period Ended 30 September 2017

CURRENT QUARTER QUARTER QUARTER CORRESPONDING QUARTER CORRESPONDING QUARTER CORRESPONDING QUARTER CORRESPONDING QUARTER CORRESPONDING QUARTER CORRESPONDING QUARTER CORRESPONDING QUARTER CORRESPONDING QUARTER CORRESPONDING QUARTER CORRESPONDING QUARTER CORRESPONDING QUARTER CORRESPONDING PERIOD           Revenue         281,192         282,022         874,782         728,191           Corst of sales         (229,099)         (206,592)         (730,934)         (572,481)           Gross profit         52,093         55,430         143,848         155,710         72,482           Other income         10,464         24,377         24,510         72,482         72,8191           Creation         (6,232)         (5,673)         (17,446)         (14,747)           Other income         (6,232)         (5,673)         (74,463)         (14,747)           Other expenses         (13,747)         4,937         (68,003)         (82,570)           Profit before tax         15,368         49,254         4,845         51,604           Income tax expense         (4,419)         (7,009)         (3,430)         (10,703)           Profit het of tax         10,494         42,245         1,415         40,901           Other comprehensive income/(toss) for the period         19,720         25,452         135,105         (4,24			AL QUARTER						
30/09/17         30/09/16         30/09/17         30/09/16           RM*000         RM*000         RM*000         RM*000         RM*000           Revenue         281,192         262,022         874,782         728,191           Cost of sales         (229,099)         (206,592)         (730,334)         (572,411)           Gross profit         0.464         24,377         24,510         72,482           Distribution cost         (6,232)         (5,578)         (17,446)         (14,786)           Administrative cost         (13,747)         4,937         (68,093)         (68,277)           Other expenses         (13,747)         4,937         (68,093)         (62,570)           Finance cost         (1,754)         (1,576)         (5,403)         (4,757)           Profit before tax         10,349         42,245         1,415         40,901           Other Comprehensive Income:         -		YEAR	YEAR CORRESPONDING	YEAR	YEAR CORRESPONDING				
RM'000         RM'000         RM'000         RM'000         RM'000           Revenue         281,192         262,022         874,782         728,191           Cors profit         52,093         55,430         (143,848         155,710           Other income         10,464         24,377         24,510         72,482           Distribution cost         (6,232)         (5,578)         (17,446)         (14,786)           Administrative cost         (25,456)         (28,366)         (72,677)         (74,475)           Other expenses         (1,744)         (1,576)         (5,403)         (68,093)         (68,073)           Finance cost         (1,754)         (1,576)         (5,403)         (4,757)           Profit before tax         10,548         49,254         4,845         51,604           Income tax expense         (4,419)         (7,009)         (3,430)         (10,703)           Profit net of tax         10,949         42,245         1,415         40,901           Other Comprehensive Income:         7         7,037         (4,364)         10,669         (22,565)         (11,281)           Net gain / (loss) on available-for-sale financial assets         -         7,237         7,037         (2,36			QUARTER		PERIOD				
Cost of sales         (229,09)         (206,592)         (730,934)         (572,481)           Gross profit         52,093         55,430         143,848         155,710           Other income         10,464         24,377         24,510         72,482           Distribution cost         (6,232)         (5,578)         (17,446)         (14,766)           Administrative cost         (25,456)         (28,336)         (72,571)         (74,475)           Other expenses         (13,747)         4,937         (68,093)         (62,570)           Finance cost         (1,754)         (1,576)         (5,604)         (10,703)           Profit before tax         15,368         49,254         4,845         51,604           Income tax expense         (4,419)         (7,009)         (3,430)         (10,703)           Profit before tax         10,949         42,245         1,415         40,901           Other Comprehensive Income:         -         Foreign currency translation         (4,364)         10,669         (22,565)         (11,21)           Net gain / (loss) on available-for-sale financial assets         -         Fair value changes         24,865         23,313         160,033         27,621           - Transfer to profit & loss									
Other income         10.464         24,377         24,510         72,482           Distribution cost         (6,232)         (5,578)         (17,446)         (14,785)           Administrative cost         (25,456)         (28,336)         (72,571)         (74,475)           Other expenses         (13,747)         4,937         (68,093)         (62,570)           Finance cost         (1,754)         (1,576)         (5,403)         (4,757)           Profit before tax         15,368         49,254         4,845         51,604           Income tax expense         (4,419)         (7,009)         (3,430)         (10,703)           Profit net of tax         10,949         42,245         1,415         40,901           Other Comprehensive Income:         Foreign currency translation         (4,364)         10,669         (22,565)         (11,281)           Net gain / (loss) on available-for-sale financial assets         -         Fair value changes         24,865         23,313         160,033         27,621           - Transfer to profit & loss upon disposal         (781)         (8,530)         (2,263)         (20,564)           Total comprehensive income/(loss) for the period         30,669         67,697         136,520         36,657									
Other income         10.464         24,377         24,510         72,482           Distribution cost         (6,232)         (5,578)         (17,446)         (14,785)           Administrative cost         (25,456)         (28,336)         (72,571)         (74,475)           Other expenses         (13,747)         4,937         (68,093)         (62,570)           Finance cost         (1,754)         (1,576)         (5,403)         (4,757)           Profit before tax         15,368         49,254         4,845         51,604           Income tax expense         (4,419)         (7,009)         (3,430)         (10,703)           Profit net of tax         10,949         42,245         1,415         40,901           Other Comprehensive Income:         Foreign currency translation         (4,364)         10,669         (22,565)         (11,281)           Net gain / (loss) on available-for-sale financial assets         -         Fair value changes         24,865         23,313         160,033         27,621           - Transfer to profit & loss upon disposal         (781)         (8,530)         (2,263)         (20,564)           Total comprehensive income/(loss) for the period         30,669         67,697         136,520         36,657	Gross profit	52 093	55 430	143 848	155 710				
Distribution cost         (6,232)         (5,578)         (17,446)         (14,786)           Administrative cost         (25,456)         (28,336)         (72,571)         (74,475)           Other expenses         (1,774)         4,937         (68,093)         (82,2570)           Finance cost         (1,754)         (1,576)         (5,403)         (4,757)           Profit before tax         15,368         49,254         4,845         51,604           Income tax expense         (4,419)         (7,009)         (3,430)         (10,703)           Profit net of tax         10,949         42,245         1,415         40,901           Other Comprehensive Income:         Foreign currency translation         (4,364)         10,669         (22,565)         (11,281)           Net gain / (loss) on available-for-sale financial assets         - Fair value changes         24,865         23,313         160,033         27,621           - Transfer to profit & loss upon disposal         (781)         (8,530)         (2,256)         (11,281)           Total comprehensive income/(toss) for the period         19,720         25,452         135,105         (4,244)           Non-controlling interests         (697)         953         (622)         3,499           O	-			,					
Administrative cost       (25,456)       (28,336)       (72,571)       (74,475)         Other expenses       (13,747)       4,937       (68,093)       (62,570)         Finance cost       (1,754)       (1,576)       (5,403)       (4,757)         Profit before tax       15,368       49,254       4,845       51,604         Income tax expense       (4,419)       (7,009)       (3,430)       (10,703)         Profit net of tax       10,949       42,245       1,415       40,901         Other Comprehensive Income:       Foreign currency translation       (4,364)       10,669       (22,565)       (11,281)         Net gain / (loss) on available-for-sale financial assets       -       -       -       -       -         - Tair value changes       24,865       23,313       160,033       27,621       -       -         - Tair value changes       24,865       23,313       160,033       (20,584)       -       -         - Tair value changes       24,865       23,313       160,033       (20,584)       -       -         - Tair value changes       24,865       23,313       160,033       (20,584)       -       -         Other comprehensive income/(toss) for the period       19,									
Other expenses         (13,747)         4,937         (68,093)         (82,570)           Finance cost         (1,754)         (1,576)         (5,403)         (4,757)           Profit before tax         15,368         49,254         4,845         51,604           Income tax expense         (4,419)         (7,009)         (3,430)         (10,703)           Profit net of tax         10,949         42,245         1,415         40,901           Other Comprehensive Income:         Foreign currency translation         (4,364)         10,669         (22,565)         (11,281)           Net gain / (loss) on available-for-sale financial assets         -         -         -         -         -           - Fair value changes         24,865         23,313         160,033         27,621         -         -         7,037           Other comprehensive income/(loss) for the period         19,720         25,452         135,105         (4,244)           Total comprehensive income/(loss) for the period         30,669         67,697         136,520         36,657           Profit / (Loss) attributable to:         0         -         -         -         -           Owners of the parent         30,584         66,361         136,752         32,660				, ,					
Finance cost         (1,754)         (1,576)         (5,403)         (4,757)           Profit before tax         15,368         49,254         4,845         51,604           Income tax expense         (4,419)         (7,009)         (3,430)         (10,703)           Profit net of tax         10,949         42,245         1,415         40,901           Other Comprehensive Income:         5000         14,364         10,669         (22,565)         (11,281)           Net gain / (loss) on available-for-sale financial assets         24,865         23,313         160,033         27,621           - Transfer to profit & loss upon disposal         (781)         (8,530)         (2,363)         (20,584)           Other comprehensive income/(loss) for the period         19,720         25,452         135,105         (4,244)           Total comprehensive income/(loss) for the period         30,669         67,697         136,520         36,657           Profit / (Loss) attributable to:         0wners of the parent         11,646         41,292         2,237         37,402           Non-controlling interests         85         1,336         (232)         3,991           Total comprehensive income / (loss) attributable to:         00,949         42,245         1,415         40,901 </td <td></td> <td>, ,</td> <td></td> <td>, ,</td> <td></td>		, ,		, ,					
Income tax expense         (4,419)         (7,009)         (3,430)         (10,703)           Profit net of tax         10,949         42,245         1,415         40,901           Other Comprehensive Income:         Income tax expense         (1,281)         Income tax expense         (1,281)           Net gain / (loss) on available-for-sale financial assets         -	-	, ,		, ,	, ,				
Profit net of tax       10,949       42,245       1,415       40,901         Other Comprehensive Income:       Foreign currency translation       (4,364)       10,669       (22,565)       (11,281)         Net gain / (loss) on available-for-sale financial assets       - Fair value changes       24,865       23,313       160,033       27,621         - Transfer to profit & loss upon disposal       (781)       (8,530)       (2,363)       (20,584)         Other comprehensive income/(loss) for the period       19,720       25,452       135,105       (4,244)         Total comprehensive income/(loss) for the period       30,669       67,697       136,520       36,657         Profit / (Loss) attributable to:       Owners of the parent       11,646       41,292       2,237       37,402         Non-controlling interests       (697)       953       (622)       3,499         10,949       42,245       1,415       40,901         Total comprehensive income / (loss) attributable to:       0       0       0,949       42,245       1,415       40,901         Total comprehensive income / (loss) attributable to:       0       0,949       42,245       1,415       40,901         Total comprehensive income / (loss) attributable to:       0       0,669       67,697 </td <td>Profit before tax</td> <td>15,368</td> <td>49,254</td> <td>4,845</td> <td>51,604</td>	Profit before tax	15,368	49,254	4,845	51,604				
Other Comprehensive Income:           Foreign currency translation         (4,364)         10,669         (22,565)         (11,281)           Net gain / (loss) on available-for-sale financial assets         -         <	Income tax expense	(4,419)	(7,009)	(3,430)	(10,703)				
Foreign currency translation         (4,364)         10,669         (22,565)         (11,281)           Net gain / (loss) on available-for-sale financial assets         -         <	Profit net of tax	10,949	42,245	1,415	40,901				
Net gain / (loss) on available-for-sale financial assets- Fair value changes $24,865$ $23,313$ $160,033$ $27,621$ - Transfer to profit & loss upon disposal $(781)$ $(8,530)$ $(2,363)$ $(20,584)$ 24,084 $14,783$ $157,670$ $7,037$ Other comprehensive income/(loss) for the period19,720 $25,452$ $135,105$ $(4,244)$ Total comprehensive income/(loss) for the periodOwners of the parentOwners of the parentN1,646 $41,292$ $2,237$ $37,402$ Non-controlling interestsOwners of the parentOwners of the parentN0,584 $66,361$ $136,752$ $32,660$ Non-controlling interests $85$ $1,336$ $(232)$ $3,997$ $30,669$ $67,697$ $136,520$ $36,657$ Earnings / (Loss) per share (sen)attributable to equity holders of the parent:Basic $3.24$ $11.49$ $0.62$ $10.41$	Other Comprehensive Income:								
Net gain / (loss) on available-for-sale financial assets- Fair value changes $24,865$ $23,313$ $160,033$ $27,621$ - Transfer to profit & loss upon disposal $(781)$ $(8,530)$ $(2,363)$ $(20,584)$ 24,084 $14,783$ $157,670$ $7,037$ Other comprehensive income/(loss) for the period19,720 $25,452$ $135,105$ $(4,244)$ Total comprehensive income/(loss) for the periodOwners of the parentOwners of the parentN1,646 $41,292$ $2,237$ $37,402$ Non-controlling interestsOwners of the parentOwners of the parentN0,584 $66,361$ $136,752$ $32,660$ Non-controlling interests $85$ $1,336$ $(232)$ $3,997$ $30,669$ $67,697$ $136,520$ $36,657$ Earnings / (Loss) per share (sen)attributable to equity holders of the parent:Basic $3.24$ $11.49$ $0.62$ $10.41$	Foreign currency translation	(4.364)	10.669	(22.565)	(11.281)				
- Transfer to profit & loss upon disposal       (781)       (8,530)       (2,363)       (20,584)         24,084       14,783       157,670       7,037         Other comprehensive income/(loss) for the period       19,720       25,452       135,105       (4,244)         Total comprehensive income/(loss) for the period       30,669       67,697       136,520       36,657         Profit / (Loss) attributable to:       0wners of the parent       11,646       41,292       2,237       37,402         Non-controlling interests       (697)       953       (822)       3,499         10,949       42,245       1,415       40,901         Total comprehensive income / (loss) attributable to:       0wners of the parent       30,584       66,361       136,752       32,660         Non-controlling interests       30,584       66,361       136,752       32,660         Non-controlling interests       85       1,336       (232)       3,997         30,669       67,697       136,520       36,657         Earnings / (Loss) per share (sen) attributable to equity holders of the parent:       3.24       11.49       0.62       10.41	Net gain / (loss) on available-for-sale financial	, , , , , , , , , , , , , , , , , , ,							
24,084 $14,783$ $157,670$ $7,037$ Other comprehensive income/(loss) for the period $19,720$ $25,452$ $135,105$ $(4,244)$ Total comprehensive income/(loss) for the period $30,669$ $67,697$ $136,520$ $36,657$ Profit / (Loss) attributable to: Owners of the parent $11,646$ $41,292$ $2,237$ $37,402$ Non-controlling interests $(697)$ $953$ $(822)$ $3,499$ Total comprehensive income / (loss) attributable to: Owners of the parent $30,584$ $66,361$ $136,752$ $32,660$ Non-controlling interests $30,584$ $66,361$ $136,752$ $32,660$ Non-controlling interests $85$ $1,336$ $(232)$ $3,997$ Total comprehensive income / (loss) attributable to: Owners of the parent $30,584$ $66,361$ $136,752$ $32,660$ Non-controlling interests $85$ $1,336$ $(232)$ $3,997$ Basic $3.24$ $11.49$ $0.62$ $10.41$	- Fair value changes	24,865	23,313	160,033	27,621				
Other comprehensive income/(loss) for the period $19,720$ $25,452$ $135,105$ $(4,244)$ Total comprehensive income/(loss) for the period $30,669$ $67,697$ $136,520$ $36,657$ Profit / (Loss) attributable to: $000000000000000000000000000000000000$	- Transfer to profit & loss upon disposal	(781)	(8,530)	(2,363)	(20,584)				
Total comprehensive income/(loss) for the period $30,669$ $67,697$ $136,520$ $36,657$ Profit / (Loss) attributable to:         0wners of the parent $11,646$ $41,292$ $2,237$ $37,402$ Non-controlling interests $(697)$ $953$ $(822)$ $3,499$ 10,949 $42,245$ $1,415$ $40,901$ Total comprehensive income / (loss) attributable to: $0$ $0,584$ $66,361$ $136,752$ $32,660$ Non-controlling interests $30,584$ $66,361$ $136,752$ $32,660$ Non-controlling interests $85$ $1,336$ $(232)$ $3,997$ $30,669$ $67,697$ $136,520$ $36,657$ Earnings / (Loss) per share (sen) attributable to equity holders of the parent: Basic $3.24$ $11.49$ $0.62$ $10.41$		24,084	14,783	157,670	7,037				
Profit / (Loss) attributable to: Owners of the parent Non-controlling interests $11,646$ (697) $41,292$ 953 $2,237$ (822) $37,402$ $3,499$ Total comprehensive income / (loss) attributable to: Owners of the parent $30,584$ 85 $66,361$ $1,336$ $136,752$ (232) $32,660$ $3,997$ Non-controlling interests $30,669$ $30,669$ $67,697$ $136,520$ $36,657$ Earnings / (Loss) per share (sen) attributable to equity holders of the parent: Basic $3.24$ $11.49$ $0.62$ $10.41$	Other comprehensive income/(loss) for the period	19,720	25,452	135,105	(4,244)				
Owners of the parent Non-controlling interests         11,646         41,292         2,237         37,402           Non-controlling interests         (697)         953         (822)         3,499           10,949         42,245         1,415         40,901           Total comprehensive income / (loss) attributable to: Owners of the parent         30,584         66,361         136,752         32,660           Non-controlling interests         85         1,336         (232)         3,997           30,669         67,697         136,520         36,657           Earnings / (Loss) per share (sen) attributable to equity holders of the parent: Basic         3.24         11.49         0.62         10.41	Total comprehensive income/(loss) for the period	30,669	67,697	136,520	36,657				
Owners of the parent Non-controlling interests         11,646         41,292         2,237         37,402           Non-controlling interests         (697)         953         (822)         3,499           10,949         42,245         1,415         40,901           Total comprehensive income / (loss) attributable to: Owners of the parent         30,584         66,361         136,752         32,660           Non-controlling interests         85         1,336         (232)         3,997           30,669         67,697         136,520         36,657           Earnings / (Loss) per share (sen) attributable to equity holders of the parent: Basic         3.24         11.49         0.62         10.41	Profit / (Loss) attributable to:								
Non-controlling interests         (697)         953         (822)         3,499           10,949         42,245         1,415         40,901           Total comprehensive income / (loss) attributable to: Owners of the parent         30,584         66,361         136,752         32,660           Non-controlling interests         85         1,336         (232)         3,997           30,669         67,697         136,520         36,657           Earnings / (Loss) per share (sen) attributable to equity holders of the parent: Basic         3.24         11.49         0.62         10.41		11,646	41,292	2,237	37,402				
10,949       42,245       1,415       40,901         Total comprehensive income / (loss) attributable to: Owners of the parent       30,584       66,361       136,752       32,660         Non-controlling interests       85       1,336       (232)       3,997         30,669       67,697       136,520       36,657         Earnings / (Loss) per share (sen) attributable to equity holders of the parent: Basic       3.24       11.49       0.62       10.41									
attributable to:       30,584       66,361       136,752       32,660         Non-controlling interests       85       1,336       (232)       3,997         30,669       67,697       136,520       36,657         Earnings / (Loss) per share (sen) attributable to equity holders of the parent: Basic       3.24       11.49       0.62       10.41	-	10,949	42,245	1,415	40,901				
Non-controlling interests         85         1,336         (232)         3,997           30,669         67,697         136,520         36,657           Earnings / (Loss) per share (sen) attributable to equity holders of the parent: Basic         3.24         11.49         0.62         10.41									
Non-controlling interests         85         1,336         (232)         3,997           30,669         67,697         136,520         36,657           Earnings / (Loss) per share (sen) attributable to equity holders of the parent: Basic         3.24         11.49         0.62         10.41		30,584	66,361	136,752	32,660				
30,66967,697136,52036,657Earnings / (Loss) per share (sen) attributable to equity holders of the parent: Basic3.2411.490.6210.41									
attributable to equity holders of the parent:3.2411.490.6210.41	J.	30,669							
Fully diluted         3.24         11.49         0.62         10.41	Basic	3.24	11.49	0.62	10.41				
	Fully diluted	3.24	11.49	0.62	10.41				

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2016

#### Keck Seng (Malaysia) Berhad (8157-D) Interim Financial Report For The Third Quarter

Condensed Consolidated Statement of Changes in Equity As at 30 September 2017

<> Attributable to owners of the parent>												
		<		Non-Distrib	utable		>	<distribut< th=""><th>able &gt;</th><th></th><th></th><th></th></distribut<>	able >			
	Share capital RM'000	Share premium RM'000	Premium paid on acquisition of NCI RM'000	Revaluation reserve RM'000	Translation reserve RM'000	Fair value reserve RM'000	Treasury shares RM'000	Retained earnings RM'000	Capital reserve RM'000	Total RM'000	Non- controlling interests RM'000	Total RM'000
At 01/01/2017	361,477	10,528	(510)	11,354	130,287	129,765	(6,777)	1,594,417	1,538	2,232,079	143,825	2,375,904
Total comprehensive income / (loss) for the period	-	-	-	-	(23,155)	157,670	-	2,237	-	136,752	(232)	136,520
Share buyback	-	-	-	-	-	-	(51)	-	-	(51)	-	(51)
Dividends	-	-	-	-	-	-	-	(35,935)	-	(35,935)	-	(35,935)
Reduction of non-controlling interest	-	-	-	-	-	-	-	-	-	-	(1)	(1)
Reclassification pursuant to S618(2) of CA 2016*	10,528	(10,528)	-		-	-	-	-	-	-	-	-
Balance at 30/09/2017	372,005	-	(510)	11,354	107,132	287,435	(6,828)	1,560,719	1,538	2,332,845	143,592	2,476,437

\* Pursuant to Section 618(2) of Companies Act 2016 ("CA 2016"), any outstanding share premium and capital redemption reserve accounts shall become part of share capital.

The Condensed Consolidated Statement Of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2016

# Interim Financial Report For The Third Quarter Condensed Consolidated Statement of Changes in Equity

As at 30 September 2016

<> Attributable to owners of the parent>												
	<distributable> <distributable></distributable></distributable>											
			Premium paid on								Non-	
	Share	Share		Revaluation	Translation	Fair value	Treasury	Retained	Capital		controlling	
	capital	premium	of NCI	reserve	reserve	reserve	shares	earnings	reserve	Total	interests	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 01/01/2016	361,477	10,528	(510)	11,354	111,454	131,732	(5,137)	1,517,461	1,538	2,139,897	137,910	2,277,807
Total comprehensive income / (loss) for the period	-	-	-	-	(11,779)	7,037	-	37,402	-	32,660	3,997	36,657
Shares buyback	-	-	-	-	-	-	(1,616)	-	-	(1,616)	-	(1,616)
Dividends	-	-	-	-	-	-	-	(35,937)	-	(35,937)	-	(35,937)
Balance at 30/09/2016	361,477	10,528	(510)	11,354	99,675	138,769	(6,753)	1,518,926	1,538	2,135,004	141,907	2,276,911

The Condensed Consolidated Statement Of Changes in Equity should be read in conjunction
with the Audited Financial Statements for the year ended 31 December 2015

### Keck Seng (Malaysia) Berhad (8157-D) Interim Financial Report For The Third Quarter Condensed Consolidated Statement of Cash Flows For The Financial Period Ended 30 September 2017

CASH FLOWS FROM OPERATING ACTIVITIES	As At 30/09/2017 <u>RM'000</u>	As At 30/09/2016 <u>RM'000</u>
	4.045	F4 CO4
Profit / (Loss) before taxation Adjustment for :	4,845	51,604
Non-cash items	50,645	(8,191)
Non-operating items	(14,259)	(11,502)
Operating profit / (loss) before working capital changes Changes in working capital	41,231	31,911
Receivables	12,816	(8,873)
Payables	(19,910)	26,421
Inventories	45,809	(19,351)
Property development costs	15,902	16,650
Cash generated from / (used in) operations	95,848	46,758
Interest paid	(5,403)	(4,757)
Income tax paid	(9,487)	(12,496)
Net cash generated from / (used in) operating activities	80,958	29,505
CASH FLOWS FROM INVESTING ACTIVITIES Purchase of property, plant & equipment	(42,744)	(14,590)
Purchase of investment properties	(42,744) (589)	(14,390) (2,464)
Purchase of investment securities	(16,777)	(12,904)
Proceeds from disposal of investment securities	11,542	24,499
Additional proceeds from disposal of land	-	2,678
Dividend received	6,772	5,552
Interest received	12,744	10,592
Other investments	72	(145)
Increase in land held for property development	(6,319)	(24,490)
Placement of deposits with maturity more than 3 months	(126,659)	112,212
Net cash generated from / (used in) investing activities	(161,958)	100,940
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends paid	(21,561)	(21,562)
Repayment of bank borrowings	(9,266)	(10,212)
Purchase of own shares	(51)	(1,616)
Net cash generated from / (used in) financing activities	(30,878)	(33,390)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(111,878)	97,055
EFFECTS OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	(63,927)	(13,903)
CASH AND CASH EQUIVALENTS AS AT 1 JANUARY	1,025,955	940,983
CASH AND CASH EQUIVALENTS (Note A)	850,150	1,024,135
Note A:		
Cash & cash equivalents comprise of:		
Cash & short term investments	1,080,849	1,074,671
Less placement of deposits with maturity more than 3 months	(214,311)	(35,271)
Less bank overdrafts	(16,388)	(15,265)
	850,150	1,024,135
The Condensed Consolidated Statement of Cash Flows should be re- with the Audited Financial Statements for the year ended 31 Dec		on

with the Audited Financial Statements for the year ended 31 December 2016