# LIEN HOE CORPORATION BERHAD

(Company No. 8507-X)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016 THE FIGURES HAVE NOT BEEN AUDITED

### CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Individual Quarter		Cumulativ	<b>Cumulative Period</b>		
	Current Year Quarter 30.9.2016 RM'000	Preceding Year Corresponding Quarter 30.9.2015 RM'000		Preceding Year Corresponding Period 30.9.2015 RM'000		
Revenue	25,115	35,725	84,547	96,742		
Cost of sales	(21,649)	(28,494)	(71,064)	(75,296)		
Gross profit	3,466	7,231	13,483	21,446		
Other income	38	60	474	284		
Operating and administration expenses	(10,035)	(11,173)	(29,083)	(31,833)		
Loss from operations	(6,531)	(3,882)	(15,126)	(10,103)		
Finance cost	(1,267)	(1,291)	(3,892)	(3,819)		
Loss before tax	(7,798)	(5,173)	(19,018)	(13,922)		
Income tax expense	(21,549)	(853)	(21,357)	(904)		
Loss net of tax	(29,347)	(6,026)	(40,375)	(14,826)		
Other comprehensive income Item that will not be reclassified subsequently to profit or loss						
Revaluation of land and buildings	ā	:=:	330,888	-		
Total comprehensive income for the period	(29,347)	(6,026)	290,513	(14,826)		
Loss attributable to owners of the parent	(29,347)	(6,026)	(40,375)	(14,826)		
Total comprehensive income attributable to owners of the parent	(29,347)	(6,026)	290,513	(14,826)		
Loss per share attributable to owners of the parent (sen)						
- basic and fully diluted	(8.56)	(1.76)	(11.77)	(4.32)		

(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 31 December 2015)

# CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Borrowings       18,512       17,249         Bank overdrafts       4,785       8,399         Payables       57,957       52,033         Amount due to customers for contract work       1,935       1,185         Tax payable       22,605       1,009         Total liabilities       230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266		As At	(Audited) As At
Number   N		End Of	Preceding
Non-Current Assets		Current	Financial
NAME		Quarter	Year End
ASSETS Non-Current Assets Property, plant and equipment Investment in an associate Investment in an as		30.9.2016	31.12.2015
Non-Current Assets         Froperty, plant and equipment         557,615         173,962           Investment in an associate         -         -           Codowill on consolidation         8,979         8,979           Bevelopment expenditure         31,053         28,658           Receivables         52,405         54,242           Current Assets         -         651,052         266,841           Current Assets         10,313         10,483         86,0181         65,001         10,313         10,483         86,0186         65,001         65,001         10,313         10,483         86,0186         65,001         65,001         10,313         10,483         86,0186         65,001         65,001         10,320         105,428         10,313         10,483         86,0186         65,001         10,202         10,242         2,372         23,722         23,722         23,72         26,31         7,009         10,542         23,722         23,72         23,72         24,72         23,72         24,72         23,72         24,72         23,72         24,72         24,72         24,72         24,72         24,72         24,72         24,72         24,72         24,72         24,72         24,72         24,72         24,7		RM'000	RM'000
Property, plant and equipment Investment In an associate         -	ASSETS		
Investment in an associate	Non-Current Assets		
Other investment         1,000         1,000           Goodwill on consolidation         8,979         8,979           Development expenditure         31,053         28,658           Receivables         52,405         54,242           Current Assets	Property, plant and equipment	557,615	173,962
Goodwill on consolidation         8,979         8,979           Development expenditure         31,053         28,658           Receivables         52,405         54,242           Exceptivables         651,052         266,841           Current Assets         10,313         10,483           Land held for development Inventories         10,313         10,483           Receivables         60,186         66,001           Amount due from customers for contract work         12,964         19,860           Tax recoverable         3,122         2,372           Cash and bank balances         6,781         7,709           Asset held for sale         6,596         -           TOTAL ASSETS         761,168         372,266           EQUITY AND LIABILITIES         200,000         30,742           Share capital         361,742         361,742           Share premium         51,056         51,056           Treasury shares         (5,588)         (5,588)           Reserves         351,678         21,455           Accumulated losses         (228,330)         (188,620)           Total equity         530,578         240,065           Non-Current Liabilities         81,912	Investment in an associate	-	14
Goodwill on consolidation         8,979         8,979           Development expenditure         31,053         28,6858           Receivables         52,405         54,245           Current Assets	Other investment	1,000	1,000
Development expenditure         31,053         28,658           Receivables         52,405         54,424           Current Assets         10,154         -           Land held for development         10,313         10,483           Inventories         10,313         10,483           Receivables         60,186         65,001           Amount due from customers for contract work         12,964         13,860           Tax recoverable         3,122         2,372           Cash and bank balances         6,781         7,709           Asset held for sale         6,596         -           Asset held for sale         6,596         -           CUTAL ASSETS         761,168         372,266           EQUITY AND LIABILITIES         EQUITY AND LIABILITIES         EQUITY AND LIABILITIES           Equity Attributable to Owners of the Parent         51,056         51,056           Treasury shares         (5,568)         (5,568)           Treasury shares         (5,568)         (5,568)           Treasury shares         (5,568)         2,203           Treasury shares         (5,568)         2,302           Total equity         530,578         240,055           Non-Current Liabilities <td>Goodwill on consolidation</td> <td>8,979</td> <td></td>	Goodwill on consolidation	8,979	
Receivables         52,405         54,242           Current Assets         266,052         266,841           Land held for development Inventories         10,154         -           Inventories         10,313         10,483           Receivables         60,186         65,001           Amount due from customers for contract work         12,964         19,860           Tax recoverable         3,122         2,372           Cash and bank balances         6,781         7,709           Asset held for sale         6,596         -           Asset held for sale         6,596         -           TOTAL ASSETS         761,168         372,266           EQUITY AND LIABILITIES         8         372,266           EQUITY AND LIABILITIES         8         361,742         361,742           Share opermium         51,056         51,056         51,056           Treasury shares         (5,568)         (5,568)         6,568           Reserves         351,678         21,455           Accumulated losses         (228,330)         (188,620)           Total equity         530,578         240,065           Non-Current Liabilities         81,912         9,392           Def	Development expenditure	31,053	
Current Assets	Receivables		
Current Assets         10,154         1           Land held for development Inventories         10,313         10,483           Receivables         60,186         65,001           Amount due from customers for contract work         12,964         19,860           Amount due from customers for contract work         12,964         19,860           Tax recoverable         6,781         7,709           Asset held for sale         6,586         -           Asset held for sale         6,596         -           EQUITY AND LIABILITIES         -         -           EQUITY AND LIABILITIES         -         -           EQUITY AND LIABILITIES         -         -           Equity Attributable to Owners of the Parent         -         -           Share capital         361,742         361,742           Share permium         51,056         51,056           Treasury shares         (5,568)         (5,568)           Reserves         351,678         21,455           Accumulated losses         (228,330)         (188,620)           Total equity         530,578         240,065           Non-Current Liabilities         81,912         9,392           Borrowings         18,512			The state of the s
Inventories         10,313         10,483           Receivables         60,186         65,001           Amount due from customers for contract work         12,964         19,860           Tax recoverable         3,122         2,372           Cash and bank balances         6,781         7,709           Asset held for sale         6,596         -           Asset held for sale         6,596         -           TOTAL ASSETS         761,168         372,266           EQUITY AND LIABILITIES         Eguity Attributable to Owners of the Parent         State capital         361,742         361,742           Share premium         51,056         51,056         51,056         51,056           Treasury shares         (5,588)         (5,588)         (5,588)           Reserves         351,678         21,455           Accumulated losses         (228,330)         (188,620)           Total equity         530,578         240,065           Non-Current Liabilities         81,912         9,392           Borrowings         81,912         9,392           Borrowings         18,512         17,249           Bank overdrafts         4,785         8,399           Payables         57,957 <td>Current Assets</td> <td></td> <td></td>	Current Assets		
Inventories   10,313   10,483   Receivables   60,186   65,001   41,9860   41,9860   41,9860   41,9860   41,9860   41,9860   41,9860   41,9860   41,9860   41,9860   41,9860   41,7799   41,9860   41,7799   41,9860	Land held for development	10,154	-
Receivables         60,186         65,001           Amount due from customers for contract work         12,964         19,860           Tax recoverable         3,122         2,372           Cash and bank balances         6,781         7,709           Asset held for sale         6,596         -           TOTAL ASSETS         761,168         372,266           TOTAL ASSETS         761,168         372,266           EQUITY AND LIABILITIES         5         5           Equity Attributable to Owners of the Parent         5         5         5           Share capital         361,742 <td>Inventories</td> <td></td> <td>10.483</td>	Inventories		10.483
Amount due from customers for contract work         12,964         19,860           Tax recoverable         3,122         2,372           Cash and bank balances         103,520         105,425           Asset held for sale         6,596         -           TOTAL ASSETS         761,168         372,266           EQUITY AND LIABILITIES         8           Equity Attributable to Owners of the Parent         361,742         361,742           Share capital         361,742         361,742           Share premium         51,056         51,056           Treasury shares         (5,568)         (5,568)           Reserves         351,678         21,455           Accumulated losses         (228,330)         (188,620)           Total equity         530,578         240,065           Non-Current Liabilities         81,912         9,392           Borrowings         42,884         42,934           Deferred tax liabilities         42,884         42,934           Borrowings         18,512         17,249           Bank overdrafts         4,785         8,399           Payables         57,957         52,033           Amount due to customers for contract work         1,935         1,	Receivables		
Tax recoverable         3,122         2,372           Cash and bank balances         6,781         7,709           Asset held for sale         6,596         -           110,116         105,425           TOTAL ASSETS         761,168         372,266           EQUITY AND LIABILITIES         Sequity Attributable to Owners of the Parent         Share capital         361,742         361,742           Share premium         51,056         51,056         51,056           Treasury shares         (5,568)         (5,568)         (5,568)           Reserves         351,678         21,455           Accumulated losses         (228,330)         (188,620)           Total equity         530,578         240,065           Non-Current Liabilities         81,912         9,392           Borrowings         42,884         42,934           Borrowings         18,512         17,249           Bank overdrafts         4,785         8,399           Payables         57,957         52,033           Amount due to customers for contract work         1,935         1,185           Tax payable         22,605         1,009           Total liabilities         230,590         132,201	Amount due from customers for contract work	989 890 C ( • 180 980 100 99	
Cash and bank balances         6,781         7,709           Asset held for sale         6,596         105,425           Asset held for sale         6,596         110,116           TOTAL ASSETS         761,168         372,266           EQUITY AND LIABILITIES         Fequity Attributable to Owners of the Parent         361,742         361,742           Share capital         361,742         361,742         361,742           Share premium         51,056         51,056         51,056           Treasury shares         (5,568)         (5,568)         (5,568)           Reserves         351,678         21,455           Accumulated losses         (228,330)         (188,620)           Total equity         530,578         240,065           Non-Current Liabilities         81,912         9,392           Borrowings         42,884         42,934           Current Liabilities         124,796         52,326           Current Liabilities         18,512         17,249           Bank overdrafts         4,785         8,399           Payables         57,957         52,033           Amount due to customers for contract work         1,935         1,185           Tax payable         22,605 <td>Tax recoverable</td> <td></td> <td></td>	Tax recoverable		
Asset held for sale 103,520 105,425	Cash and bank balances		
Asset held for sale         6,596         -           TOTAL ASSETS         761,168         372,266           EQUITY AND LIABILITIES         Sequity Attributable to Owners of the Parent           Share capital         361,742         361,742           Share premium         51,056         51,056           Treasury shares         (5,568)         (5,568)           Reserves         351,678         21,455           Accumulated losses         (228,330)         (188,620)           Total equity         530,578         240,065           Non-Current Liabilities         81,912         9,392           Borrowings         42,884         42,934           Current Liabilities         124,796         52,326           Current Liabilities         18,512         17,249           Bank overdrafts         4,785         8,399           Payables         57,957         52,033           Amount due to customers for contract work         1,935         1,185           Tax payable         22,605         1,009           105,794         79,875           Total liabilities         230,590         132,201           TOTAL EQUITY AND LIABILITIES         761,168         372,266			
TOTAL ASSETS 761,168 372,266  EQUITY AND LIABILITIES . Equity Attributable to Owners of the Parent Share capital 361,742 361,742 Share premium 51,056 51,056 Treasury shares (5,568) (5,568) (5,568) Reserves 351,678 21,455 Accumulated losses (228,330) (188,620) Total equity 530,578 240,065  Non-Current Liabilities 81,912 9,392 Borrowings 42,884 42,934 124,796 52,326  Current Liabilities 81,512 17,249 Bank overdrafts 4,785 8,399 Payables 57,957 52,033 Amount due to customers for contract work 1,935 1,185 Tax payable 22,605 1,009 105,794 79,875  Total liabilities 230,590 132,201 TOTAL EQUITY AND LIABILITIES 761,168 372,266	Asset held for sale		100,120
EQUITY AND LIABILITIES         Common style of the parent style of the par			105 425
EQUITY AND LIABILITIES           Equity Attributable to Owners of the Parent           Share capital         361,742         361,742           Share premium         51,056         51,056           Treasury shares         (5,568)         (5,568)           Reserves         351,678         21,455           Accumulated losses         (228,330)         (188,620)           Total equity         530,578         240,065           Non-Current Liabilities         81,912         9,392           Berrowings         42,884         42,934           Current Liabilities         124,796         52,326           Current Liabilities         18,512         17,249           Bank overdrafts         4,785         8,399           Payables         57,957         52,033           Amount due to customers for contract work         1,935         1,185           Tax payable         22,605         1,009           105,794         79,875           Total liabilities         230,590         132,201           TOTAL EQUITY AND LIABILITIES         761,168         372,266		110,110	100,420
Equity Attributable to Owners of the Parent       361,742       361,742         Share capital       361,742       361,742         Share premium       51,056       51,056         Treasury shares       (5,568)       (5,568)         Reserves       351,678       21,455         Accumulated losses       (228,330)       (188,620)         Total equity       530,578       240,065         Non-Current Liabilities       81,912       9,392         Borrowings       42,884       42,934         Eurrent Liabilities       18,512       17,249         Borrowings       18,512       17,249         Bank overdrafts       4,785       8,399         Payables       57,957       52,033         Amount due to customers for contract work       1,935       1,185         Tax payable       22,605       1,009         Total liabilities       230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266	TOTAL ASSETS	761,168	372,266
Share capital       361,742       361,742         Share premium       51,056       51,056         Treasury shares       (5,568)       (5,568)         Reserves       351,678       21,455         Accumulated losses       (228,330)       (188,620)         Total equity       530,578       240,065         Non-Current Liabilities       81,912       9,392         Berrowings       42,884       42,934         Borrowings       18,512       17,249         Bank overdrafts       4,785       8,399         Payables       57,957       52,033         Amount due to customers for contract work       1,935       1,185         Tax payable       22,605       1,009         Total liabilities       230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266	EQUITY AND LIABILITIES .		
Share capital       361,742       361,742         Share premium       51,056       51,056         Treasury shares       (5,568)       (5,568)         Reserves       351,678       21,455         Accumulated losses       (228,330)       (188,620)         Total equity       530,578       240,065         Non-Current Liabilities       81,912       9,392         Berrowings       42,884       42,934         Borrowings       18,512       17,249         Bank overdrafts       4,785       8,399         Payables       57,957       52,033         Amount due to customers for contract work       1,935       1,185         Tax payable       22,605       1,009         Total liabilities       230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266	Equity Attributable to Owners of the Parent		
Share premium       51,056       51,056         Treasury shares       (5,568)       (5,568)         Reserves       351,678       21,455         Accumulated losses       (228,330)       (188,620)         Total equity       530,578       240,065         Non-Current Liabilities         Deferred tax liabilities       81,912       9,392         Borrowings       42,884       42,934         124,796       52,326         Current Liabilities       18,512       17,249         Bank overdrafts       4,785       8,399         Payables       57,957       52,033         Amount due to customers for contract work       1,935       1,185         Tax payable       22,605       1,009         Total liabilities       230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266		361 742	361 742
Treasury shares         (5,568)         (5,568)           Reserves         351,678         21,455           Accumulated losses         (228,330)         (188,620)           Total equity         530,578         240,065           Non-Current Liabilities         81,912         9,392           Deferred tax liabilities         81,912         9,392           Borrowings         42,884         42,934           Current Liabilities         8         124,796         52,326           Current Liabilities         18,512         17,249           Bank overdrafts         4,785         8,399           Payables         57,957         52,033           Amount due to customers for contract work         1,935         1,185           Tax payable         22,605         1,009           105,794         79,875           Total liabilities         230,590         132,201           TOTAL EQUITY AND LIABILITIES         761,168         372,266			
Reserves         351,678         21,455           Accumulated losses         (228,330)         (188,620)           Total equity         530,578         240,065           Non-Current Liabilities         81,912         9,392           Berrowings         42,884         42,934           Current Liabilities         8000         52,326           Current Liabilities         81,512         17,249           Bank overdrafts         4,785         8,399           Payables         57,957         52,033           Amount due to customers for contract work         1,935         1,185           Tax payable         22,605         1,009           Total liabilities         230,590         132,201           TOTAL EQUITY AND LIABILITIES         761,168         372,266			
Accumulated losses       (228,330)       (188,620)         Total equity       530,578       240,065         Non-Current Liabilities       81,912       9,392         Deferred tax liabilities       81,912       9,392         Borrowings       42,884       42,934         124,796       52,326         Current Liabilities       18,512       17,249         Bank overdrafts       4,785       8,399         Payables       57,957       52,033         Amount due to customers for contract work       1,935       1,185         Tax payable       22,605       1,009         Total liabilities       230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266		ALEMOST BENEVICE OF	
Total equity         530,578         240,065           Non-Current Liabilities         81,912         9,392           Borrowings         42,884         42,934           Current Liabilities         124,796         52,326           Current Liabilities         80 18,512         17,249           Bank overdrafts         4,785         8,399           Payables         57,957         52,033           Amount due to customers for contract work         1,935         1,185           Tax payable         22,605         1,009           Total liabilities         230,590         132,201           TOTAL EQUITY AND LIABILITIES         761,168         372,266			
Non-Current Liabilities       81,912       9,392         Borrowings       42,884       42,934         Current Liabilities       124,796       52,326         Current Liabilities       8       18,512       17,249         Borrowings       18,512       17,249       8,399         Payables       4,785       8,399       99         Payables       57,957       52,033       1,85       1,85         Tax payable       22,605       1,009       105,794       79,875         Total liabilities       230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266	700 Pr 70 10 10 10 10 10 10 10 10 10 10 10 10 10		
Deferred tax liabilities       81,912       9,392         Borrowings       42,884       42,934         Current Liabilities       18,512       17,249         Borrowings       18,512       17,249         Bank overdrafts       4,785       8,399         Payables       57,957       52,033         Amount due to customers for contract work       1,935       1,185         Tax payable       22,605       1,009         Total liabilities       230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266	Total oquity		240,003
Borrowings         42,884         42,934           Current Liabilities         124,796         52,326           Borrowings         18,512         17,249           Bank overdrafts         4,785         8,399           Payables         57,957         52,033           Amount due to customers for contract work         1,935         1,185           Tax payable         22,605         1,009           Total liabilities         230,590         132,201           TOTAL EQUITY AND LIABILITIES         761,168         372,266	Non-Current Liabilities		
Borrowings         42,884         42,934           Current Liabilities         124,796         52,326           Borrowings         18,512         17,249           Bank overdrafts         4,785         8,399           Payables         57,957         52,033           Amount due to customers for contract work         1,935         1,185           Tax payable         22,605         1,009           Total liabilities         230,590         132,201           TOTAL EQUITY AND LIABILITIES         761,168         372,266	Deferred tax liabilities	81,912	9.392
124,796       52,326         Current Liabilities       312,796       52,326         Borrowings       18,512       17,249         Bank overdrafts       4,785       8,399         Payables       57,957       52,033         Amount due to customers for contract work       1,935       1,185         Tax payable       22,605       1,009         Total liabilities       230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266			42.934
Current Liabilities       18,512       17,249         Borrowings       18,512       17,249         Bank overdrafts       4,785       8,399         Payables       57,957       52,033         Amount due to customers for contract work       1,935       1,185         Tax payable       22,605       1,009         Total liabilities       230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266			
Bank overdrafts       4,785       8,399         Payables       57,957       52,033         Amount due to customers for contract work       1,935       1,185         Tax payable       22,605       1,009         Total liabilities       230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266	Current Liabilities		
Bank overdrafts       4,785       8,399         Payables       57,957       52,033         Amount due to customers for contract work       1,935       1,185         Tax payable       22,605       1,009         Total liabilities       230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266	Borrowings	18,512	17,249
Payables         57,957         52,033           Amount due to customers for contract work         1,935         1,185           Tax payable         22,605         1,009           105,794         79,875           Total liabilities         230,590         132,201           TOTAL EQUITY AND LIABILITIES         761,168         372,266	Bank overdrafts		
Amount due to customers for contract work       1,935       1,185         Tax payable       22,605       1,009         105,794       79,875    Total liabilities          230,590       132,201         TOTAL EQUITY AND LIABILITIES       761,168       372,266	Payables		
Tax payable         22,605         1,009           105,794         79,875           Total liabilities         230,590         132,201           TOTAL EQUITY AND LIABILITIES         761,168         372,266	21 - 25 - 20 - 20 - 20 - 20 - 20 - 20 - 20		
Total liabilities         105,794         79,875           TOTAL EQUITY AND LIABILITIES         230,590         132,201           372,266         372,266			
Total liabilities         230,590         132,201           TOTAL EQUITY AND LIABILITIES         761,168         372,266	, <del>[]</del>	***************************************	
TOTAL EQUITY AND LIABILITIES 761,168 372,266			
	Total liabilities	230,590	132,201
Net assets per share (RM) 1.55 0.70	TOTAL EQUITY AND LIABILITIES	761,168	372,266
	Net assets per share (RM)	1.55	0.70

(The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2015)

# CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Current Year Todate 30.9.2016 RM'000	Preceding Year Corresponding Period 30.9.2015 RM'000
Operating activities		
Loss before tax	(19,018)	(13,922)
Adjustments for :-		
Non-cash items	7,135	6,817
Non-operating items	3,812	3,775
Operating cash before changes in working capial	(8,071)	(3,330)
Development expenditure	(2,395)	(2,638)
Inventories	170	(78)
Receivables	13,548	(4,212)
Payables	6,633	11,137
Net income taxes paid	(751)	(713)
Net cash from operating activities	9,134	166
Investing activities		
Purchase of property plant and equipment	(3,562)	(3,476)
Proceeds from disposal of property, plant and equipment	71	112
Interest received	80	44
Net cash used in investing activities	(3,411)	(3,320)
Financing activities		
Fixed deposits pledged for banking facilities	(45)	-
Net drawdown/(repayment) of term loan	550	(3,471)
Net drawdown of bankers' acceptance	899	4,387
Net repayment of hire purchase payables	(633)	(623)
Interest paid	(3,853)	(3,778)
Net cash used in financing activities	(3,082)	(3,485)
Net increase/(decrease) in cash and cash equivalents	2,641	(6,639)
Cash and cash equivalents at beginning of period	(3,188)	9,418
Cash and cash equivalents at end of period	(547)	2,779
Cash and cash equivalents comprise :-		
Cash and bank balances	6,781	7,654
Less : Bank overdrafts	(4,785)	(2,448)
: Fixed deposits pledged	(2,543)	(2,427)
- Control Cont	(547)	2,779

(The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2015)

### CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	<>  Attributable to owners of the parent>  Sometime in the parent>  Distributable						
				Assets			
		Share	Treasury	revaluation	Capital	Accumulated	
	Share capital	premium	shares	reserves	reserves	losses	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 January 2015	361,742	51,056	(5,568)	-	21,455	(170,904)	257,781
Loss net of tax for the period, representing total comprehensive income							
for the period	-	-	-	-	-	(14,826)	(14,826)
At 30 September 2015	361,742	51,056	(5,568)		21,455	(185,730)	242,955
At 1 January 2016	361,742	51,056	(5,568)	•	21,455	(188,620)	240,065
Loss net of tax for the period	-	(=)	()#	=	7=	(40,375)	(40,375)
Other comprehensive income for the period	-	-	-	330,888	5	-	330,888
				Anne dell'anne			
Total comprehensive income							
for the period	2	~	2 <u>0</u>	330,888	% <u>~</u>	(40,375)	290,513
Realisation of assets							
revaluation reserves	=	-	-	(665)	-	665	.=.
At 30 September 2016	361,742	51,056	(5,568)	330,223	21,455	(228,330)	530,578

(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)