

Company No.: 8235-K

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 SEPTEMBER 2016



(Company No.: 8235-K) INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 SEPTEMBER 2016 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

		Individual (Quarter	Year T	To Date
	Note	Current Year 30/09/2016 RM'000	Preceding Year 30/09/2015 RM'000	Current Year 30/09/2016 RM'000	Preceding 12 Months 30/09/2015 RM'000
Continuing Operations		KIWI UUU	KWOOO	KIWI 000	KIVI 000
Revenue		87,718	32,240	202,401	85,563
Cost of sales		(41,708)	(20,147)	(116,693)	(48,307)
Gross profit		46,010	12,093	85,708	37,256
Other income		6,422	14,159	16,877	24,207
Administrative and other expenses		(18,087)	(20,903)	(46,069)	(46,497)
Finance costs		(280)	(111)	(313)	(375)
Share of results of associates		10	7	810	3
Profit before tax	_	34,075	5,245	57,013	14,594
Taxation	B5	(5,563)	(1,221)	(12,092)	(3,462)
Profit from continuing operations	_	28,512	4,024	44,921	11,132
Discontinuing Operations					
Profit from discontinued operations		622	624	4,339	2,192
Profit for the financial period		29,134	4,648	49,260	13,324
Other comprehensive income	_		<u> </u>		
Total comprehensive income	=	29,134	4,648	49,260	13,324
Profit attributable to:					
Owners of the Company		24,549	4,630	43,839	13,301
Non-controlling interests		4,585	18	5,421	23
	_	29,134	4,648	49,260	13,324
Total comprehensive income attributable to:					
Owners of the Company		24,549	4,630	43,839	13,301
Non-controlling interests		4,585	18	5,421	20
	_	29,134	4,648	49,260	13,321
Earnings per share attributable to Owners of the Company:					
(a) Basic					
- for Profit from continuing operations (sen)		2.99	1.49	5.16	4.13
- for Profit from discontinuing operations (sen)		0.08	0.23	0.57	0.81
	B10 _	3.07	1.72	5.73	4.94
(b) Diluted (sen)					
for Profit from continuing operations (sen)for Profit from discontinuing operations (sen)		N/A N/A	N/A N/A	N/A N/A	N/A N/A
- 1011 Tolli from discontinuing operations (Sell)	B10	N/A N/A	N/A	N/A	N/A
Notes :	_				

Notes:

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the period ended 30 September 2015 and the accompanying explanatory notes attached to the interim financial statements.



(Company No.: 8235-K)

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 SEPTEMBER 2016 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

ASSETS	As At 30/09/2016 RM'000 (Unaudited)	As At 30/09/2015 RM'000 (Audited)
Non-Current Assets		
Investment in associates	680	670
Other investment	28	25
Property, plant and equipment	5,421	8,908
Investment properties	108,076	74,778
Goodwill	18,222	6,769
Land held for property development	383,251	508,089
Deferred tax asset	1,432	261
	517,110	599,500
Current Assets		
Inventories	-	4,930
Property development costs	441,942	223,123
Accrued billings	77,410	50,076
Trade receivables	40,630	13,607
Other receivables, deposits and prepayments	31,190	1,738
Amount owing by related parties	4,013	3,138
Tax refundable	22	27
Fixed deposits with licensed banks	26,375	11,128
Cash and bank balances	63,401	77,440
	684,983	385,207
Assets of disposal group/Non-current asset held for sale	-	54,576
TOTAL ASSETS	1,202,093	1,039,283
EQUITY AND LIABILITIES		
Equity attributable to Owners of the Company		
Share capital	399,441	367,743
Reserves	281,309	213,950
	680,750	581,693
Non-controlling interests	7,018	237
TOTAL EQUITY	687,768	581,930



(Company No.: 8235-K)

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 SEPTEMBER 2016 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

EQUITY AND LIABILITIES (CONT'D)	As At 30/09/2016 RM'000 (Unaudited)	As At 30/09/2015 RM'000 (Audited)
Non-Current Liabilities		
Defined benefit obligation	-	1,297
Deferred tax liabilities	100,653	102,246
Long-term borrowings	212,555	28,875
	313,208	132,418
Current Liabilities		
Trade payables	26,862	11,300
Other payables and accruals	44,221	288,012
Progress billings	23,227	17,591
Amount owing to related parties	90,897	3,568
Short-term borrowings	8,808	2,614
Provision for taxation	7,102	1,651
	201,117	324,736
Liabilities of disposal group held for sale	-	199
•	201,117	324,935
TOTAL LIABILITIES	514,325	457,353
TOTAL EQUITY AND LIABILITIES	1,202,093	1,039,283
Net assets per share attributable to Owners of the Company (RM)	0.85	0.79

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the period ended 30 September 2015 and the accompanying explanatory notes attached to the interim financial statements.



(Company No.: 8235-K)

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 SEPTEMBER 2016

		→ No	n-distributable <	`	\longrightarrow	Distributable			
	Share Capital	Share Premium	Warrant Reserve	Capital Reserve	Capital Redemption Reserve	Retained profits	Equity Attributable to Owners of the Company	Non-controlling Interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as at 1 October 2015	367,743	154,769	48,300	815	168	9,898	581,693	237	581,930
Total comprehensive income	-	-	-	-	-	43,839	43,839	5,421	49,260
Issuance of ordinary shares - Private Placement	31,673	21,220	-	-	-	-	52,893	-	52,893
Issuance of preference shares	25	2,474					2,499	-	2,499
Contributions by and distributions to owners of the company - Dividend paid by a subsidiary to non-controlling interest	-	-	-	-	-	(22)	(22)	-	(22)
Share issuance expenses set off against share premium	-	(152)		-	-	-	(152)	-	(152)
Acquisition of shares in subsidiaries	-	-	-	-	-	-	-	1,360	1,360
Balance as at 30 September 2016	399,441	178,311	48,300	815	168	53,715	680,750	7,018	687,768
	<	→ No	n-distributable <			Distributable			
	Share Capital	Share Premium	Warrant Reserve	Capital Reserve	Capital Redemption Reserve	(Accumulated Losses) / Retained profits	Equity Attributable to Owners of the Company	Non-controlling Interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as at 1 April 2014	79,180	13,296	-	815	-	(5,037)	88,254	30	88,284
Total comprehensive income	-	-	-	-	-	15,103	15,103	25	15,128
Issuance of shares : - reinvestment shares for acquisition of a subsidiary - rights issue with free warrants - share issuance expensive set off against	51,020 237,543 -	48,980 94,225 (1,732)	- 48,300 -	- - -	- - - -	- (460)	100,000 380,068 (1,732)		100,000 380,068 (1,732)
Transfer to capital redemption reserve Acquisition of a subsidiary	-	-	-	-	168 -	(168)	-	- 182	- 182

The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the audited financial statements for the period ended 30 September 2015 and the accompanying explanatory notes attached to the interim financial statements.



(Company No.: 8235-K)

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 SEPTEMBER 2016 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

Cash Flows From Operating Activities 30/09/2016 RM/000 Cash Flows From Operating Activities Profit before taxation: 57,013 N/A - discontinuing operations 57,013 N/A - discontinued operations 4,540 N/A Adjustment for:- Certain of Expansion of Subsidiaries (2,494) N/A Gain on disposal of property, plant and equipment (3,868) N/A Remeasurement gain arising from step acquisition of a subsidiary Impairment loss on trade receivables 1,571 N/A Depreciation on: - property, plant and equipment 717 N/A Investment properties 169 N/A Dividend income (3,204) N/A Interest expense 33 N/A Interest income (2,934) N/A Changes in working capital changes 43,234 N/A Decrease in inventroires 829 N/A Increase in inventroires 829 N/A Increase in inventroires (3,564) N/A Increase in intrade and other receivables <t< th=""><th></th><th colspan="2">12 months ended</th></t<>		12 months ended	
Profit before taxation : - continuing operations 57,013 N/A - discontinued operations 4,540 N/A - discontinued operations 4,540 N/A - Adjustment for: - Accretion of payable (886) N/A - Gain on disposal of subsidiaries (2,494) N/A - Gain on disposal of property, plant and equipment (5,868) N/A - Gain on disposal of property, plant and equipment (5,868) N/A - Gain on disposal of property, plant and equipment (5,868) N/A - Gain on disposal of property, plant and equipment (5,868) N/A - Impairment loss on trade receivables 1,571 N/A - Interest expense 1,571 N/A - Interest expense 1,571 N/A - Interest expense 3,304 N/A - Interest income (2,934) N/A - Operating profit before working capital changes 43,234 N/A - Operating profit before working capital changes 43,234 N/A - Changes in working capital: - Decrease in inventories 829 N/A - Increase in trade and other receivables (24,300) N/A - Increase in trade and other receivables (24,300) N/A - Increase in trade and other payables (3,644 N/A - Increase in investment properties (866) N/A - Increase in anount owing by related parties (3,741 N/A - Increase in anount owing by related parties (3,771 N/A - Increase in accrued billings (5,1771 N/A - Increase in defined benefits obligation (41) N/A - Cash Flows From Investing Activities (3,724) N/A - Purchase of operations (4,769) N/A - Purchase of other investments (3, N/A - Purchase of property, plant and equipment (469) N/A - Purchase of investment properties (5,550) N/A - Purchase of investment properties (5,550) N/A - Purchase of investment properties (4,650) N/A - Purchase of investment properties (4,650) N/A -			
- continuing operations	Cash Flows From Operating Activities		
- discontinued operations	Profit before taxation :		
Adjustment for:- Accretion of payable Gain on disposal of subsidiaries Gain on disposal of subsidiaries Gain on disposal of property, plant and equipment Joventual deprication Gain on trade receivables Joventual deprication Joventual depricatio	- continuing operations	57,013	N/A
Adjustment for:- Accretion of payable (886) N/A Gain on disposal of subsidiaries (2,494) N/A Gain on disposal of property, plant and equipment (5,868) N/A Remeasurement gain arising from step acquisition of a subsidiary (4,663) N/A Impairment loss on trade receivables 1,571 N/A Depreciation on: - - -property, plant and equipment 717 N/A -investment properties 169 N/A Dividend income (3,204) N/A Interest expense 83 N/A Interest income (2,934) N/A Share of results from associated companies (810) N/A Operating profit before working capital changes 43,234 N/A Changes in working capital:- 829 N/A Decrease in inventories 829 N/A Increase in trade and other receivables (24,300) N/A Increase in trade and other payables 6,364 N/A Increase in trade and other properties (856) N/A <td>- discontinued operations</td> <td>4,540</td> <td>N/A</td>	- discontinued operations	4,540	N/A
Accretion of payable Gain on disposal of subsidiaries Gain on disposal of subsidiaries (2,494) N/A Remeasurement gain arising from step acquisition of a subsidiary Impairment loss on trade receivables Impairment loss on trade receivables Inpairment loss on trade receivables Inpairment loss on trade receivables Inpairment loss on trade receivables Interest payable Interest expense Interest expense Interest expense Interest expense Interest expense Interest income Interest in inventories Interest in inventories Interest in inventories Interest in investment properties Interest in investment interest		61,553	N/A
Gain on disposal of subsidiaries (2,494) N/A Gain on disposal of property, plant and equipment (5,688) N/A Remeasurement gain arising from step acquisition of a subsidiary (4,663) N/A Impairment loss on trade receivables 1,571 N/A Depreciation on: - - - property, plant and equipment 717 N/A - investment properties 169 N/A Dividend income (3,204) N/A Interest income (2,934) N/A Interest income (810) N/A Changes in working capital:- - - Decrease in investing capital:- - - Decrease in working capital:- - - Decrease in working capital:- - - Decrease in investment properties (24,000) N/A Increase in trade and other receivables (24,000) N/A Increase in investment properties (356) N/A Increase in land held for property development costs (385) N/A Increase in a	Adjustment for:-		
Gain on disposal of property, plant and equipment Remeasurement gain arising from step acquisition of a subsidiary Remeasurement gain arising from step acquisition of a subsidiary Remeasurement gain arising from step acquisition of a subsidiary Remeasurement gain arising from step acquisition of a subsidiary Remeasurement gain arising from step acquisition of a subsidiary Remeasurement gain arising from step acquisition of a subsidiary Remeasurement gain arising from step acquisition of a subsidiary Remeasurement gain arising from step acquisition of a subsidiary Remeasurement gain arising from step acquisition of a subsidiary Remeasurement gain arising from step acquisition of a subsidiary Remeasurement gain arising from step acquisition of a subsidiary subsidiaries Remeasurement gain arising from step acquisition of a subsidiary subsidiaries Remeasurement gain arising from step acquisition of a subsidiary not acquisition of a subsidiary not acquisition of a subsidiary not acquisition of a subsidiary poperty development Remeasurement gain arising from step acquisition of a subsidiary, net of cash and cash equivalents acquired Remeasurement subsidiary subsidiaries Remeasurement subsidiaries Remeasurement subsidiary subsidiaries	· ·	(886)	N/A
Remeasurement gain arising from step acquisition of a subsidiary Impairment loss on trade receivables 1,571 N/A Impairment loss on trade and equipment loss of the payables of	Gain on disposal of subsidiaries	(2,494)	
Impairment loss on trade receivables 1,571 N/A Depreciation on: 717 N/A - property, plant and equipment 717 N/A - investment properties 169 N/A Dividend income (3,204) N/A Interest expense 83 N/A Interest income (2,934) N/A Share of results from associated companies (810) N/A Changes in working capital:- 829 N/A Decrease in inventories 829 N/A Increase in inveath and other receivables (24,300) N/A Increase in a investment properties (856) N/A Increase in property development costs 38,939 N/A Increase in anount owing by related parties (876) N/A Increase in accrued billings (51,771) N/A Decrease in defined benefits obligation (41,769) N/A Increase in defined benefits obligation (41,769) N/A Cash for operations (5,217) N/A Increase in defined benefits obl		• • •	
Depreciation on:		• • •	
- property, plant and equipment - investment properties 169 N/A Dividend income Interest expense 83 N/A Interest income (2,934) N/A Share of results from associated companies Qperating profit before working capital changes Changes in working capital: Decrease in inventories Recrease in inventories Recrease in investment properties Recrease in investment properties Recrease in investment properties Recrease in investment properties Recrease in land held for property development Recrease in amount owing by related parties Recrease in amount owing by related parties Recrease in defined benefits obligation Recrease in defined benefits of cash and cash equivalents acquired Recrease of property, plant and equipment Recrease of investment properties Recrease in defined benefits of cash and cash equivalents acquired Recrease of investment properties Recrease in defined benefits of cash and cash equivalents acquired Recrease in defined benefits of cash and cash equivalents acquired Recrease of property, plant and equipment Recrease of investment properties Recrease of property, plant and equipment Recrease of property development Recrease of prope	·	1,571	N/A
- investment properties 169 N/A Dividend income (3,204) N/A Interest expense 83 N/A Interest income (2,934) N/A Share of results from associated companies (810) N/A Operating profit before working capital changes 43,234 N/A Changes in working capital:- Decrease in inventories 829 N/A Increase in trade and other receivables (24,300) N/A Increase in trade and other payables 6,364 N/A Increase in investment properties 836,364 N/A Increase in investment properties 838,393 N/A Increase in land held for property development (16,291) N/A Increase in land held for property development (16,291) N/A Increase in accrued billings (51,771) N/A Increase in defined benefits obligation (41) N/A Increase tapaid (5,217) N/A Increase tapaid (5,217) N/A Increase tapaid (8,290) N/A Increase for operating activities (18,276) N/A Increase of other investments (3) N/A Purchase of other investments (5,650) N/A Purchase of investment properties (5,650) N/A Purchase of investment property plant and equipment (272,508) N/A Net proceeds from disposal of subsidiaries 41,157 N/A Sale proceeds from disposal of property, plant and equipment 8,670 N/A Interest income received 2,1114 N/A	•		
Dividend income (3,204) N/A Interest expense 83 N/A Interest income (2,934) N/A Share of results from associated companies (810) N/A Operating profit before working capital changes 43,234 N/A Changes in working capital:- Value Value Decrease in inventories 829 N/A Increase in trade and other receivables (24,300) N/A Increase in trade and other payables 6,364 N/A Increase in investment properties (856) N/A Increase in property development costs 38,939 N/A Increase in amount owing by related parties (876) N/A Increase in accrued billings (51,771) N/A Decrease in defined benefits obligation (41) N/A Cash for operations (4,769) N/A Interest paid (5,217) N/A Increase in accrued billings (5,217) N/A N/A promote tax paid (8,290) N/A N/A cash for operating acti			
Interest expense 83	·		
Interest income (2,934) N/A Share of results from associated companies (810) N/A Operating profit before working capital changes 43,234 N/A Changes in working capital:- Decrease in inventories 829 N/A Increase in trade and other receivables (24,300) N/A Increase in trade and other payables 6,364 N/A Increase in inventories (856) N/A Increase in inventories (856) N/A Increase in investment properties (856) N/A Increase in jamount owing by related parties (876) N/A Increase in amount owing by related parties (876) N/A Increase in accrued billings (51,771) N/A Increase in defined benefits obligation (41) N/A Cash for operations (4,769) N/A Interest paid (5,217) N/A Income tax paid (8,290) N/A Net cash for operating activities (18,276) N/A Net cash for operating activities (3,724) N/A Purchase of other investments (3,3 N/A Purchase of property, plant and equipment (469) N/A Purchase of investment properties (5,650) N/A Purchase of investment properties (5,650) N/A Purchase of land for property development (272,508) N/A Net proceeds from disposal of subsidiaries 41,157 N/A Sale proceeds from disposal of property, plant and equipment 8,670 N/A Interest income received 2,1114 N/A		• • •	
Share of results from associated companies (810) N/A Operating profit before working capital changes 43,234 N/A Changes in working capital:- 829 N/A Decrease in inventories 829 N/A Increase in trade and other receivables (24,300) N/A Increase in trade and other payables 6,364 N/A Increase in investment properties (856) N/A Decrease in property development costs 38,939 N/A Increase in land held for property development (16,291) N/A Increase in amount owing by related parties (876) N/A Increase in accrued billings (51,771) N/A Decrease in defined benefits obligation (4,769) N/A Cash for operations (4,769) N/A Interest paid (5,217) N/A Increase paid (8,290) N/A Net cash for operating activities (3,224) N/A Cash Flows From Investing Activities (3,724) N/A Acquisition of a subsidiary, net of cash and cash equivalents acquired<			
Operating profit before working capital changes Changes in working capital:- Decrease in inventories 829 N/A Increase in trade and other receivables (24,300) N/A Increase in trade and other payables (856) N/A Increase in investment properties (856) N/A Decrease in investment properties (856) N/A Decrease in land held for property development (16,291) N/A Increase in amount owing by related parties (876) N/A Increase in accrued billings (51,771) N/A Decrease in defined benefits obligation (41) N/A Cash for operations (4,769) N/A Interest paid (5,217) N/A Income tax paid (8,290) N/A Net cash for operating activities Cash Flows From Investing Activities Acquisition of a subsidiary, net of cash and cash equivalents acquired Purchase of property, plant and equipment (469) N/A Purchase of investment properties (5,650) N/A Purchase of land for property development (272,508) N/A Net proceeds from disposal of subsidiaries 41,157 N/A Sale proceeds from disposal of property, plant and equipment 8,670 N/A Interest income received		• • •	
Changes in working capital:- Decrease in inventories Begent N/A Increase in trade and other receivables Increase in trade and other payables Increase in trade and other payables Increase in investment properties Increase in investment properties Increase in property development costs Increase in land held for property development Increase in amount owing by related parties Increase in accrued billings Increase in defined benefits obligation Increase in defined benefits obligation Interest paid Increase in defined benefits obligation Interest paid Increase in defined benefits obligation Increase in defined benefits obligation Interest paid In	· · · · · · · · · · · · · · · · · · ·		
Decrease in inventories 829 N/A Increase in trade and other receivables (24,300) N/A Increase in trade and other payables 6,364 N/A Increase in investment properties (856) N/A Decrease in investment properties (856) N/A Decrease in property development costs 38,939 N/A Increase in land held for property development (16,291) N/A Increase in amount owing by related parties (876) N/A Increase in accrued billings (51,771) N/A Increase in defined benefits obligation (41) N/A Decrease in defined benefits obligation (4,769) N/A Interest paid (5,217) N/A Income tax paid (8,290) N/A Income tax paid (8,290) N/A Net cash for operating activities (18,276) N/A Income tax paid (8,290) N/A Income tax paid (8,290) N/A Decrease of other investing Activities (18,276) N/A Purchase of other investments (3) N/A Purchase of other investments (3) N/A Purchase of investment properties (5,650) N/A Purchase of land for property development (272,508) N/A Purchase of land for property development (272,508) N/A Net proceeds from disposal of subsidiaries 41,157 N/A Sale proceeds from disposal of property, plant and equipment 8,670 N/A Interest income received 2,1114 N/A	Operating profit before working capital changes	43,234	N/A
Increase in trade and other receivables Increase in trade and other payables Increase in trade and other payables Increase in investment properties Increase in investment properties Increase in property development costs Increase in land held for property development Increase in amount owing by related parties Increase in accrued billings Increase in accrued billings Increase in defined benefits obligation Increase in accrued billings Increase in amount owing by related parties Increase in amount owing by related parties Increase in amount owing by related parties Increase in accrued billings Increase in amount owing by related parties Increase in amount owing by related parties Increase in accrued billings Increase in amount owing by related parties Increase in amount owing by related by All All All All All All Al	Changes in working capital:-		
Increase in trade and other payables Increase in investment properties (856) N/A Increase in investment properties (856) N/A Decrease in property development costs 38,939 N/A Increase in land held for property development (16,291) N/A Increase in amount owing by related parties (876) N/A Increase in accrued billings (51,771) N/A Decrease in defined benefits obligation (41) N/A Cash for operations (4,769) N/A Interest paid (5,217) N/A Income tax paid (8,290) N/A Net cash for operating activities (18,276) N/A Cash Flows From Investing Activities Acquisition of a subsidiary, net of cash and cash equivalents acquired Purchase of other investments (3) N/A Purchase of property, plant and equipment (469) N/A Purchase of investment properties (5,650) N/A Purchase of land for property development (272,508) N/A Net proceeds from disposal of subsidiaries Sale proceeds from disposal of property, plant and equipment (1,0) N/A	Decrease in inventories	829	N/A
Increase in investment properties Decrease in property development costs Increase in land held for property development Increase in land held for property development Increase in amount owing by related parties Increase in accrued billings Increase in accrued billings Increase in defined benefits obligation Increase in defined benefits obligation Intreest paid Increase in defined benefits obligation Intreest paid Intreest paid Increase in defined benefits obligation Intreest paid Intreest income received Intreest paid Intre	Increase in trade and other receivables	(24,300)	N/A
Decrease in property development costs Increase in land held for property development Increase in land held for property development Increase in amount owing by related parties Increase in accrued billings Increase in accrued billings Increase in defined benefits obligation Increase in amount owing by related by N/A Interest income received Increase in amount owing by Increase in cash on the control of the increase in cash of the increase in cas	Increase in trade and other payables	6,364	N/A
Increase in land held for property development Increase in amount owing by related parties Increase in amount owing by related parties Increase in accrued billings Increase in accrued billings Increase in accrued billings Increase in defined benefits obligation Increase of tax (4,769) Increase of tax (5,217) Increase of tax (8,290)	Increase in investment properties	(856)	N/A
Increase in amount owing by related parties Increase in accrued billings I	Decrease in property development costs	38,939	N/A
Increase in accrued billings Decrease in defined benefits obligation Cash for operations (4,769) N/A Interest paid Income tax paid Net cash for operating activities Cash Flows From Investing Activities Cash Flows From Investing Activities Acquisition of a subsidiary, net of cash and cash equivalents acquired Purchase of other investments (3) Purchase of property, plant and equipment (469) Purchase of land for properties (5,650) N/A Purchase of land for property development (272,508) N/A Net proceeds from disposal of subsidiaries 41,157 N/A Sale proceeds from disposal of property, plant and equipment Refore 1,114 N/A		• • • •	
Decrease in defined benefits obligation (41) N/A Cash for operations (4,769) N/A Interest paid (5,217) N/A Income tax paid (8,290) N/A Net cash for operating activities (18,276) N/A Cash Flows From Investing Activities Acquisition of a subsidiary, net of cash and cash equivalents acquired Purchase of other investments (3) N/A Purchase of property, plant and equipment (469) N/A Purchase of investment properties (5,650) N/A Purchase of land for property development (272,508) N/A Net proceeds from disposal of subsidiaries 41,157 N/A Sale proceeds from disposal of property, plant and equipment 8,670 N/A Interest income received	· · · · · · · · · · · · · · · · · · ·	, ,	
Cash for operations Interest paid Income tax p		• • • •	
Interest paid (5,217) N/A Income tax paid (8,290) N/A Net cash for operating activities (18,276) N/A Cash Flows From Investing Activities Acquisition of a subsidiary, net of cash and cash equivalents acquired (3,724) N/A Purchase of other investments (3) N/A Purchase of property, plant and equipment (469) N/A Purchase of investment properties (5,650) N/A Purchase of land for property development (272,508) N/A Net proceeds from disposal of subsidiaries 41,157 N/A Sale proceeds from disposal of property, plant and equipment 8,670 N/A Interest income received 2,114 N/A	Decrease in defined benefits obligation	(41)	N/A
Income tax paid Net cash for operating activities Cash Flows From Investing Activities Acquisition of a subsidiary, net of cash and cash equivalents acquired Purchase of other investments Purchase of property, plant and equipment Purchase of investment properties Purchase of land for property development Purchase of land for property development N/A Purchase of land for property development N/A Net proceeds from disposal of subsidiaries At 1,157 N/A Sale proceeds from disposal of property, plant and equipment N/A Interest income received	Cash for operations	(4,769)	N/A
Net cash for operating activities Cash Flows From Investing Activities Acquisition of a subsidiary, net of cash and cash equivalents acquired Purchase of other investments Purchase of property, plant and equipment Purchase of investment properties (5,650) Purchase of land for property development Purchase of land for pro	Interest paid	(5,217)	N/A
Cash Flows From Investing Activities Acquisition of a subsidiary, net of cash and cash equivalents acquired Purchase of other investments Purchase of property, plant and equipment Purchase of investment properties (5,650) Purchase of land for property development Purchase of land	Income tax paid	(8,290)	N/A
Acquisition of a subsidiary, net of cash and cash equivalents acquired Purchase of other investments (3) Purchase of property, plant and equipment Purchase of investment properties (5,650) Purchase of land for property development Purchase of investment properties Purchase of investment pr	Net cash for operating activities	(18,276)	N/A
Acquisition of a subsidiary, net of cash and cash equivalents acquired Purchase of other investments (3) Purchase of property, plant and equipment Purchase of investment properties (5,650) Purchase of land for property development Purchase of investment properties Purchase of investment pr	Cash Flows From Investing Activities		
Purchase of other investments (3) N/A Purchase of property, plant and equipment (469) N/A Purchase of investment properties (5,650) N/A Purchase of land for property development (272,508) N/A Net proceeds from disposal of subsidiaries 41,157 N/A Sale proceeds from disposal of property, plant and equipment Interest income received 2,114 N/A	_	(3.724)	N/A
Purchase of property, plant and equipment (469) Purchase of investment properties (5,650) N/A Purchase of land for property development (272,508) N/A Net proceeds from disposal of subsidiaries Sale proceeds from disposal of property, plant and equipment Interest income received (469) N/A N/A N/A	·	,	
Purchase of investment properties (5,650) N/A Purchase of land for property development (272,508) N/A Net proceeds from disposal of subsidiaries 41,157 N/A Sale proceeds from disposal of property, plant and equipment 8,670 N/A Interest income received 2,114 N/A	Purchase of property, plant and equipment		
Purchase of land for property development (272,508) N/A Net proceeds from disposal of subsidiaries 41,157 N/A Sale proceeds from disposal of property, plant and equipment 8,670 N/A Interest income received 2,114 N/A		, ,	
Net proceeds from disposal of subsidiaries 41,157 N/A Sale proceeds from disposal of property, plant and equipment 8,670 N/A Interest income received 2,114 N/A	• •	• • •	N/A
Sale proceeds from disposal of property, plant and equipment 8,670 N/A Interest income received 2,114 N/A	· · · · ·	• • •	
Interest income received 2,114 N/A	·	•	N/A
Net cash from investing activities (230,413) N/A		2,114	N/A
	Net cash from investing activities	(230,413)	N/A



(Company No.: 8235-K)

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 SEPTEMBER 2016 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	12 months	ended
	30/09/2016	30/09/2015
	RM'000	RM'000
Cash Flows From Financing Activities		
Acquisition of non-controlling interest	84	N/A
Proceeds from issuance of shares	55,392	N/A
Share issuance expenses	(152)	N/A
Repayment of term loans	(2,812)	N/A
Drawdown of term loans	192,800	N/A
Repayment of hire purchase obligations	(114)	N/A
Advances from related parties	4,699	N/A
Placement on pledge fixed deposit	(26,375)	N/A
Net cash from financing activities	223,522	N/A
Net change in cash & cash equivalents	(25,167)	N/A
Cash & cash equivalents at the beginning of the financial period	88,568	N/A
Cash & cash equivalents at the end of the financial period	63,401	N/A

Cash and cash equivalents at the end of the financial year comprise the following:

	12 months	ended
	30/09/2016	30/09/2015
	RM'000	RM'000
Fixed deposits with licensed banks	26,375	N/A
Cash and bank balances	56,027	N/A
Less: Deposit pledged to licensed banks	(26,375)	N/A
From continuing operations	56,027	N/A
From discontinuing operations	7,374	N/A
Total Cash and cash equivalents for the year	63,401	N/A

Notes:

- (i) Due to the change in the previous financial year end from 31 March 2015 to 30 September 2015, there were no comparative financial information available for the 12-month period ended 30 September 2015.
- (ii) The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the period ended 30 September 2015 and the accompanying explanatory notes attached to the interim financial statements.