

SUNSURIA BERHAD Company No.: 8235-K

INTERIM FINANCIAL STATEMENTS

FOR THE THIRD QUARTER ENDED 30 JUNE 2017



(Company No.: 8235-K) INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 JUNE 2017

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

NoteCurrent YearPreceding YearCurrent YearPreceding Year			Individual Quarter		Year To Date		
RM'000 RM'000 RM'000 RM'000 RM'000 RM'000 Revenue 122,739 58,354 290,223 114,683 Cost of sales (43,978) (36,009) (133,999) (74,385) Gress profit 78,761 22,345 155,524 39,685 Other income 31,117 789 46,355 10,455 Administrative and other expenses (39,936) (13,222) (08,800) (27,825) Finance costs (431) (5) (1,139) (32,23) Share of results of associates - - 800 Profit before taxation 5 (4,151) 9,907 91,223 22,939 Income tax expense B5 (9,901) (2,522) (23,323) (6,529) Profit after taxation from discontinued operations - - 67,900 20,127 Other comprehensive income - - . . . Profit after taxation from discontinued operations - - . . <tr< th=""><th></th><th>Note</th><th>Current Year</th><th>Preceding Year</th><th>Current Year</th><th>Preceding Year</th></tr<>		Note	Current Year	Preceding Year	Current Year	Preceding Year	
Continuing Operations Revenue 122,739 58,354 290,223 114,683 Cost of sales (43,978) (36,009) (74,385) Corsos profil 78,761 22,343 156,524 38,698 Other income 3,117 789 4,635 10,455 Administrative and other expenses (39,3936) (13,222) (68,800) (27,982) Finance costs (431) (5) (1,136) (32) Share of results of associates - - 800 Profit before taxation 116,511 9,907 91,223 22,339 Income tax expense 85 (9,901) (2,522) (23,223) (6,529) Profit after taxation from continuing operations 31,610 7,385 67,900 16,410 Discontinued Operations - - - 67,900 20,127 Profit after taxation from discontinued operations - - - - - Profit after taxation form discontinued operations - - -						30/06/2016	
Cost of sales (43,978) (36,009) (133,699) (74,985) Gross profit 77,761 22,345 156,524 39,698 Other income 31,117 789 4,635 10,455 Administrative and other expenses (33,936) (13,222) (68,800) (27,982) Share of results of associates - - 800 (27,982) Profit before taxation 41,511 9,907 91,223 22,939 Income tax expense B5 (9,901) (2,522) (23,323) (6,529) Profit after taxation from continuing operations 31,610 7,385 67,900 16,410 Discontinued Operations - - - 64 Profit after taxation form discontinued operations - - - - Profit after taxation form discontinued operations - <	Continuing Operations		RM'000	RM:000	RM'000	RM:000	
Cost of sales (43,978) (36,009) (133,699) (74,985) Gross profit 77,761 22,345 156,524 39,698 Other income 31,117 789 4,635 10,455 Administrative and other expenses (33,936) (13,222) (68,800) (27,982) Share of results of associates - - 800 (27,982) Profit before taxation 41,511 9,907 91,223 22,939 Income tax expense B5 (9,901) (2,522) (23,323) (6,529) Profit after taxation from continuing operations 31,610 7,385 67,900 16,410 Discontinued Operations - - - 64 Profit after taxation form discontinued operations - - - - Profit after taxation form discontinued operations - <	Revenue		122.739	58.354	290.223	114.683	
Gross profit Other income 78,761 3,177 22,345 78,761 156,524 22,345 39,688 10,455 Administrative and other expenses (39,936) (13,222) (68,800) (27,982) Finance costs (431) (5) (11,166) (32) Share of results of associates - - 800 Profit before taxation 41,511 9,907 91,223 (22,939) Income tax expense B5 (9,901) (2,522) (23,323) (6,529) Profit after taxation from continuing operations 31,610 7,385 67,900 16,410 Discontinued Operations - - 674 - - Profit after taxation from discontinued operations - - - - Profit after taxation for the financial period 31,610 7,553 67,900 20,127 Other comprehensive income - - - - - Ordit after taxation attributable to: 0 7,553 67,900 20,127 Other comprehensive income -							
Other income 3,117 789 4,635 10,455 Administrative and other expenses (39,936) (13,222) (68,000) (27,982) Finance costs (431) (5) (1,136) (32) Share of results of associates - - 800 Profit before taxation 41,511 9,907 91,223 22,939 Income tax expense B5 (9,901) (2,522) (23,323) (6,529) Profit before taxation from continuing operations 31,610 7,385 67,900 16,410 Discontinued Operations - - - 674 Profit after taxation for the financial period 31,610 7,553 67,900 20,127 Other comprehensive income - - - - Total comprehensive income - - - - Owners of the Company 31,610 7,553 67,900 20,127 Non-controlling interests (293) 820 7,354 837 Owners of the Company	Gross profit						
Administrative and other expenses 81,878 23,134 161,159 50,153 Administrative and other expenses (39,936) (13,222) (66,800) (27,982) Share of results of associates - - 800 (27,982) Profit before taxation 41,511 9,907 91,223 22,939 Income tax expense B5 (9,901) (2,522) (23,323) (6,529) Profit after taxation from continuing operations 31,610 7,385 67,900 16,410 Discontinued Operations - - 674 - 674 Profit after taxation for discontinued operations - - - 674 Profit after taxation for the financial period 31,610 7,553 67,900 20,127 Other comprehensive income - - - - - Other comprehensive income - - - - - Other comprehensive income - - - - - - Owners of the Company							
Finance costs (431) (5) (1,136) (32) Share of results of associates - - - 800 Profit before taxation 41,511 9,907 91,223 22,939 Income tax expense B5 (9,901) (2,522) (23,233) (6,529) Profit after taxation from continuing operations 31,610 7,385 67,900 16,410 Discontinued Operations - - 644 - 674 Profit after taxation from discontinued operations - - 674 - Profit after taxation from discontinued operations - - 67,900 20,127 Other comprehensive income - - - - - Owners of the Company 31,610 7,553 67,900 20,127 Total comprehensive income attributable to: - - - - Owners of the Company 31,903 6,733 60,546 19,290 Non-controlling interests (293) 820 7,354			81,878	23,134	161,159	50,153	
Share of results of associates - - 800 Profit before taxation 41,511 9,907 91,223 22,939 Income tax expense B5 (9,901) (2,522) (23,323) (6,529) Profit after taxation from continuing operations 31,610 7,385 67,900 16,410 Discontinued Operations - - 674 - 674 Profit after taxation from discontinued operations - - 674 - 674 Profit after taxation for the financial period 31,610 7,553 67,900 20,127 Other comprehensive income - - - - - Total comprehensive income - <	Administrative and other expenses		(39,936)	(13,222)	(68,800)	(27,982)	
Profit before taxation Income tax expense B5 41,511 (9,901) 9,907 (2,522) 91,223 (2,323) 22,939 (6,529) Profit after taxation from continuing operations 31,610 7,385 67,900 16,410 Discontinued Operations - - 674 - 674 Profit after taxation from discontinued operations Profit after taxation for the financial period - - 674 Profit after taxation for the financial period - - 674 Other comprehensive income - - - - Total comprehensive income -	Finance costs		(431)	(5)	(1,136)	(32)	
Income tax expense B5 (9,901) (2,522) (23,323) (6,529) Profit after taxation from continuing operations 31,610 7,385 67,900 16,410 Discontinued Operations - - 674 7,553 67,900 20,127 Profit after taxation form discontinued operations - - 674 - - 674 Profit after taxation form discontinued operations - - - 674 - - 674 Profit after taxation form discontinued operations -	Share of results of associates		-	-	-	800	
Profit after taxation from continuing operations 31,610 7,385 67,900 16,410 Discontinued Operations - - 674 - 674 Profit after taxation from discontinued operations - - 674 - 674 Profit after taxation form discontinued operations - - 674 - 3,043 Profit after taxation for the financial period 31,610 7,553 67,900 20,127 Other comprehensive income - <td>Profit before taxation</td> <td></td> <td>41,511</td> <td>9,907</td> <td>91,223</td> <td>22,939</td>	Profit before taxation		41,511	9,907	91,223	22,939	
Discontinued Operations Profit after taxation form discontinued operations Profit after taxation form discontinued operations - - 674 Profit after taxation form discontinued operations - - 674 Profit after taxation for the financial period 31,610 7,553 67,900 20,127 Other comprehensive income -	Income tax expense	B5	(9,901)	(2,522)	(23,323)	(6,529)	
Profit after taxation from discontinued operations - - 674 Profit after taxation for the financial period 31,610 7,553 67,900 20,127 Other comprehensive income - - - - - Total comprehensive income -	Profit after taxation from continuing operations		31,610	7,385	67,900	16,410	
Profit from assets held for sale - 168 - 3,043 Profit after taxation for the financial period 31,610 7,553 67,900 20,127 Other comprehensive income - - - - - Total comprehensive income - - - - - - Profit after taxation attributable to: 0 31,610 7,553 67,900 20,127 Profit after taxation attributable to: 0 - - - - - Owners of the Company 31,903 6,733 60,546 19,290 820 7,354 837 Mon-controlling interests (293) 820 7,354 837 31,610 7,553 67,900 20,127 Total comprehensive income attributable to: 0 0 20,293 820 7,354 837 Owners of the Company 31,903 6,733 60,546 19,290 820 7,354 837 Owners of the Company: (a) Basic - - 0,02 - 0,49 I for Profit from discontinued operations (sen)<	Discontinued Operations						
Profit from assets held for sale - 168 - 3,043 Profit after taxation for the financial period 31,610 7,553 67,900 20,127 Other comprehensive income - - - - - Total comprehensive income - - - - - - Profit after taxation attributable to: 0 31,610 7,553 67,900 20,127 Profit after taxation attributable to: 0 - - - - - Owners of the Company 31,903 6,733 60,546 19,290 820 7,354 837 Mon-controlling interests (293) 820 7,354 837 31,610 7,553 67,900 20,127 Total comprehensive income attributable to: 0 0 20,293 820 7,354 837 Owners of the Company 31,903 6,733 60,546 19,290 820 7,354 837 Owners of the Company: (a) Basic - - 0,02 - 0,49 I for Profit from discontinued operations (sen)<	Profit after taxation from discontinued operations		-	-	-	674	
Other comprehensive income - </td <td></td> <td></td> <td>-</td> <td>168</td> <td>-</td> <td>3,043</td>			-	168	-	3,043	
Total comprehensive income 31,610 7,553 67,900 20,127 Profit after taxation attributable to: 0wners of the Company 31,903 6,733 60,546 19,290 Non-controlling interests (293) 820 7,354 837 Total comprehensive income attributable to: 0wners of the Company 31,610 7,553 67,900 20,127 Total comprehensive income attributable to: 0wners of the Company 31,903 6,733 60,546 19,290 Non-controlling interests (293) 820 7,354 837 Owners of the Company 31,610 7,553 67,900 20,127 Earnings per share attributable to: (293) 820 7,354 837 Owners of the Company: (a) Basic - 67,900 20,127 Earnings per share attributable to Owners of the Company: - 0.02 - 0.49 Io Owners of the Company: - 0.02 - 0.49 - 0.49 Io Profit from discontinued operations (sen) - 0.49 <t< td=""><td>Profit after taxation for the financial period</td><td></td><td>31,610</td><td>7,553</td><td>67,900</td><td>20,127</td></t<>	Profit after taxation for the financial period		31,610	7,553	67,900	20,127	
Profit after taxation attributable to: 31,903 6,733 60,546 19,290 Non-controlling interests (293) 820 7,354 837 31,610 7,553 67,900 20,127 Total comprehensive income attributable to: 0 820 7,354 837 Owners of the Company 31,903 6,733 60,546 19,290 Non-controlling interests (293) 820 7,354 837 Owners of the Company 31,903 6,733 60,546 19,290 Non-controlling interests (293) 820 7,354 837 Owners of the Company (293) 820 7,354 837 Inform continuing operations (sen) 31,610 7,553 67,900 20,127 Earnings per share attributable to Owners of the Company: (a) Basic - 0.02 - 0.49 - for Profit from discontinued operations (sen) - 0.02 - 0.49 - for Profit from continuing operations (sen) - 0.02 - 0.49 <	Other comprehensive income		-	-	-	-	
Owners of the Company Non-controlling interests 31,903 (293) 6,733 820 60,546 7,354 19,290 837 Total comprehensive income attributable to: 31,610 7,553 67,900 20,127 Total comprehensive income attributable to: 0 31,903 6,733 60,546 19,290 Owners of the Company Non-controlling interests 2(293) 820 7,354 837 Statistic company Non-controlling interests (293) 820 7,354 837 Statistic company 31,610 7,553 67,900 20,127 Earnings per share attributable to Owners of the Company: (a) Basic - for Profit from continuing operations (sen) 3.99 0.83 7.58 2.07 - for Profit from discontinued operations (sen) - 0.02 - 0.49 B10 3.99 0.85 7.58 2.56 (b) Diluted - for Profit from continuing operations (sen) 3.45 0.83 6.61 2.07 - for Profit from discontinued operations (sen) - 0.02 - 0.49	Total comprehensive income	_	31,610	7,553	67,900	20,127	
Owners of the Company Non-controlling interests 31,903 (293) 6,733 820 60,546 7,354 19,290 837 Total comprehensive income attributable to: 31,610 7,553 67,900 20,127 Total comprehensive income attributable to: 0 31,903 6,733 60,546 19,290 Owners of the Company Non-controlling interests 2(293) 820 7,354 837 Statistic company Non-controlling interests (293) 820 7,354 837 Statistic company 31,610 7,553 67,900 20,127 Earnings per share attributable to Owners of the Company: (a) Basic - for Profit from continuing operations (sen) 3.99 0.83 7.58 2.07 - for Profit from discontinued operations (sen) - 0.02 - 0.49 B10 3.99 0.85 7.58 2.56 (b) Diluted - for Profit from continuing operations (sen) 3.45 0.83 6.61 2.07 - for Profit from discontinued operations (sen) - 0.02 - 0.49	Brofit ofter toxation attributable to						
Non-controlling interests (293) 820 7,354 837 Total comprehensive income attributable to: 31,610 7,553 67,900 20,127 Total comprehensive income attributable to: 0wners of the Company 31,903 6,733 60,546 19,290 Non-controlling interests (293) 820 7,354 837 Mon-controlling interests (293) 820 7,354 837 Earnings per share attributable to Owners of the Company: (a) Basic 67,900 20,127 Earnings per share attributable to Owners of the Company: 9 0.83 7.58 2.07 - for Profit from continuing operations (sen) - 0.02 - 0.49 B10 3.99 0.85 7.58 2.56 (b) Diluted - 0.02 - 0.49 - for Profit from discontinued operations (sen) 3.45 0.83 6.61 2.07 - for Profit from discontinued operations (sen) - 0.49 0.49 0.49							
31,610 7,553 67,900 20,127 Total comprehensive income attributable to: 0 <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td>			•		•		
Total comprehensive income attributable to:Owners of the Company31,9036,73360,54619,290Non-controlling interests(293)8207,35483731,6107,55367,90020,127Earnings per share attributable to Owners of the Company: (a) Basic - for Profit from continuing operations (sen)3.990.837.582.07- for Profit from continued operations (sen)-0.02-0.49B103.990.857.582.56(b) Diluted - for Profit from continuing operations (sen)3.450.836.612.07- for Profit from continuing operations (sen)-0.02-0.49	Non-controlling interests						
attributable to: Owners of the Company 31,903 6,733 60,546 19,290 Non-controlling interests (293) 820 7,354 837 Owners of the Company (293) 820 7,354 837 Earnings per share attributable to Owners of the Company: (a) Basic 7,553 67,900 20,127 Earnings per share attributable to Owners of the Company: 3.99 0.83 7.58 2.07 for Profit from continuing operations (sen) 3.99 0.83 7.58 2.07 for Profit from discontinued operations (sen) 3.99 0.85 7.58 2.56 (b) Diluted 3.45 0.83 6.61 2.07 for Profit from continuing operations (sen) 3.45 0.83 6.61 2.07 for Profit from discontinued operations (sen) 3.45 0.83 6.61 2.07 for Profit from discontinued operations (sen) - 0.02 - 0.49		-	31,610	7,553	67,900	20,127	
Non-controlling interests (293) 820 7,354 837 31,610 7,553 67,900 20,127 Earnings per share attributable to Owners of the Company: (a) Basic - for Profit from continuing operations (sen) - for Profit from discontinued operations (sen) - 0.02 - 0.49 B10 - 0.85 - 7.58 - 2.56 (b) Diluted - 0.02 - 0.02 - 0.49 - 0.02 - 0.49 - 0.02 - 0.49 - 0.49 - 0.02 - 0.49 - 0.49 - 0.02 - 0.49 - 0.49 - 0.49 - 0.49 	-						
31,610 7,553 67,900 20,127 Earnings per share attributable to Owners of the Company: (a) Basic - - - - - - - - 0.02 - 0.49 - 0.49 - 0.49 - - 0.49 - - 0.49 - - 0.49 - - 0.49 - - 0.49 - - 0.49 - - 0.49 - - 0.49 - - 0.49 - - 0.49 - - 0.49 - - 0.49 - - 0.49 - - 0.49 - <td>Owners of the Company</td> <td></td> <td>31,903</td> <td>6,733</td> <td>60,546</td> <td>19,290</td>	Owners of the Company		31,903	6,733	60,546	19,290	
Earnings per share attributable to Owners of the Company:(a) Basic- for Profit from continuing operations (sen)- for Profit from discontinued operations (sen)-0.02-0.02-0.02-0.020.02-0.020.020.02 <td>Non-controlling interests</td> <td></td> <td>(293)</td> <td>820</td> <td>7,354</td> <td>837</td>	Non-controlling interests		(293)	820	7,354	837	
to Owners of the Company: (a) Basic - for Profit from continuing operations (sen) - for Profit from discontinued operations (sen) - 0.02 - 0.49 - 0.02 - 0.49 - 0.65 - 0.65 - 0.61 - 0.02 - 0.49 - 0.49			31,610	7,553	67,900	20,127	
- for Profit from continuing operations (sen) 3.99 0.83 7.58 2.07 - for Profit from discontinued operations (sen) - 0.02 - 0.49 B10 3.99 0.85 7.58 2.56 (b) Diluted - 0.83 6.61 2.07 - for Profit from continuing operations (sen) 3.45 0.83 6.61 2.07 - for Profit from discontinued operations (sen) - 0.02 - 0.49							
- for Profit from continuing operations (sen) 3.99 0.83 7.58 2.07 - for Profit from discontinued operations (sen) - 0.02 - 0.49 B10 3.99 0.85 7.58 2.56 (b) Diluted - 0.83 6.61 2.07 - for Profit from continuing operations (sen) 3.45 0.83 6.61 2.07 - for Profit from discontinued operations (sen) - 0.02 - 0.49							
B10 3.99 0.85 7.58 2.56 (b) Diluted - - 0.83 6.61 2.07 - for Profit from continuing operations (sen) - 0.02 - 0.49	- for Profit from continuing operations (sen)		3.99	0.83	7.58	2.07	
(b) Diluted- for Profit from continuing operations (sen)3.450.836.612.07- for Profit from discontinued operations (sen)-0.02-0.49	- for Profit from discontinued operations (sen)		-		-	0.49	
- for Profit from continuing operations (sen) 3.45 0.83 6.61 2.07 - for Profit from discontinued operations (sen) - 0.02 - 0.49		B10	3.99	0.85	7.58	2.56	
- for Profit from discontinued operations (sen) - 0.02 - 0.49			2 45	0 03	6 61	2 07	
			J.4J -		-		
		B10	3.45		6.61	2.56	

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 30 September 2016 and the accompanying explanatory notes attached to the interim financial statements.

SUNSURIA Building Today Creating Tomorrow

SUNSURIA BERHAD

(Company No.: 8235-K)

INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 JUNE 2017 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As At 30/06/2017 RM'000 (Unaudited)	As At 30/09/2016 RM'000 (Audited)
ASSETS		
Non-Current Assets		000
Investment in associates	680	680
Other investment	184	28
Property, plant and equipment	24,781	5,421
Investment properties	99,213	104,207
Trade receivables	-	1,513
Goodwill	18,222	18,222
Land held for property development	411,754	387,120
Deferred tax assets	1,436	1,432
	556,270	518,623
Current Assets		
Property development costs	424,583	441,942
Accrued billings	43,491	82,003
Trade receivables	75,198	39,117
Other receivables, deposits and prepayments	12,853	27,986
Amount owing by related parties	3,390	4,013
Dividend receivable	-	3,204
Current tax assets	2,118	22
Short-term investment	54,574	29,051
Fixed deposits with licensed banks	64,705	26,375
Cash and bank balances	87,814	34,350
	768,726	688,063
TOTAL ASSETS	1,324,996	1,206,686
EQUITY AND LIABILITIES Equity		
Ordinary share capital	399,417	399,416
Redeemable non-convertible non-cumulative preference shares	25	25
Reserves	341,859	281,310
Equity attributable to owners of the Company	741,301	680,751
Non-controlling interests	14,370	7,016
TOTAL EQUITY	755,671	687,767

SUNSURIA Building Today Creating Tomorrow

SUNSURIA BERHAD

(Company No.: 8235-K)

INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 JUNE 2017 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

EQUITY AND LIABILITIES (CONT'D)	As At 30/06/2017 RM'000 (Unaudited)	As At 30/09/2016 RM'000 (Audited)
Non-Current Liabilities		
Deferred tax liabilities	94,974	100,653
Long-term borrowings	179,081	212,555
	274,055	313,208
Current Liabilities		
Trade payables	19,002	26,862
Other payables, deposits received and accruals	96,827	44,199
Progress billings	33,133	27,821
Amount owing to related parties	77,897	90,897
Dividend payable	-	22
Short-term borrowings	43,624	8,808
Current tax liabilities	24,787	7,102
	295,270	205,711
TOTAL LIABILITIES	569,325	518,919
TOTAL EQUITY AND LIABILITIES	1,324,996	1,206,686
Net assets per share attributable to Owners of the Company (RM)	0.95	0.86

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 30 September 2016 and the accompanying explanatory notes attached to the interim financial statements.



(Company No.: 8235-K) INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 JUNE 2017 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		←		→ Non-distrib	utable ←	\longrightarrow	Distributable			
_	Ordinary Share Capital RM'000	Redeemable Non-Convertible Non-Cumulative Preference Share RM'000	Share Premium RM'000	Warrant Reserve RM'000	Capital Reserve RM'000	Capital Redemption Reserve RM'000	Retained profits RM'000	Attributable to Owners of the Company RM'000	Non-controlling Interests RM'000	Total Equity RM'000
Balance as at 1 October 2016	399,416	25	178,312	48,300	815	168	53,715	680,751	7,016	687,767
Issuance of shares : - exercise of warrants	1	-	4	(1)	-	-	-	4	-	4
Profit after taxation/Total comprehensive income	-	-	-	-	-	-	60,546	60,546	7,354	67,900
Balance as at 30 June 2017	399,417	25	178,316	48,299	815	168	114,261	741,301	14,370	755,671
	Ordinary	← Redeemable Non-Convertible		→ Non-distrib	outable ←	Capital	Distributable	Attributable to		
	Share	Non-Cumulative Preference Share	Share Premium	Warrant Reserve	Capital Reserve	Redemption	Retained profits	Owners of the	Non-controlling	Total
—	RM'000	RM'000	RM'000	RM'000	RM'000	Reserve RM'000	RM'000	Company RM'000	Interests RM'000	Equity RM'000
Balance as at 1 October 2015	367,743	-	154,769	48,300	815	168	9,898	581,693	237	581,930
Profit after taxation/Total comprehensive income	-	-		-	-	-	19,290	19,290	837	20,127
Issuance of shares : - private placement - share issuance expenses set off against share premium	31,673 -	- 25	21,220 2,474	-	-	-	-	52,893 2,499	-	52,893 2,499
Issuance of redeemable non-convertible non-cumulative preference share	-	-	(151)	-	-	-	-	(151)	-	(151)

The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the audited financial statements for the year ended 30 September 2016 and the accompanying explanatory notes attached to the interim financial statements.

-

815

-

168

-

29,188

-

48,300

Acquisition of shares in subsidiary

Balance as at 30 June 2016

-

399,416

-

25

-

178,312

4,292

661,590

4,292

5,366

-

656,224



(Company No.: 8235-K) INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 JUNE 2017 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 months ended		
	30/06/2017	30/06/2016	
Oracle Flamma France Oracastic a Astivities	RM'000	RM'000	
Cash Flows From Operating Activities Profit before taxation :			
- continuing operations	91,223	22,939	
- discontinued operations	-	3,880	
· · ·	91,223	26,819	
Adjustments for:-			
Depreciation of:			
- property, plant and equipment	804	633	
- investment properties	114	16	
Gain on disposal of:	(4.044)		
 property, plant and equipment investment properties 	(1,241) (107)	- (5,868)	
- subsidiary	(107)	(2,640)	
Interest expense	1,136	3,311	
Interest income	(1,977)	(1,416)	
Share of results in associates	-	(3,346)	
Operating profit before working capital changes	89,952	17,509	
Changes in working capital:-			
Increase in inventories	-	(25,369)	
Increase in trade and other receivables	(19,590)	(9,552)	
Increase/(decrease) in trade and other payables	40,803	(17,328)	
Decrease in property development costs	9,497	50,138	
Decrease/(increase) in amount owing by related parties	623	(1,826)	
Decrease/(increase) in accrued billings Increase in progress billings	38,512 5,312	(25,005)	
Decrease in defined benefits obligation	-	- (1,297)	
Cash for operations	165,109	(12,730)	
Interest paid	(1,136)	(3,311)	
Income tax refunded	(1,100)	-	
Income tax paid	(13,418)	(3,858)	
Net cash from/(for) operating activities	150,556	(19,899)	



(Company No.: 8235-K)

INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 JUNE 2017 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 months ended		
	30/06/2017	30/06/2016	
	RM'000	RM'000	
Cash Flows For Investing Activities			
Net cash outflow from acquisition of subsidiary	-	(2,923)	
Increase in fixed deposits pledged to licensed banks	(38,330)	-	
Interest income received	1,977	1,416	
Purchase of:			
 property, plant and equipment 	(16,129)	(476)	
- investment properties	(4,719)	(3,579)	
- land held for development	(7,518)	(168,972)	
- other investment	-	(1)	
Proceeds from disposal of:			
- investment properties	200	-	
 property, plant and equipment 	1,400	8,670	
Dividend received	3,204	-	
Net cash outflow from disposal of subsidiary	-	1,930	
Net cash for investing activities	(59,915)	(163,935)	
Cash Flows (For)/From Financing Activities			
Acquisition of non-controlling interest	-	84	
Proceed from issuance of shares	4	55,392	
Share issuance expenses	-	(151)	
Drawdown of term loans	37,861	166,790	
Repayment of term loans	(36,430)	(968)	
Repayment of hire purchase obligations	(89)	(85)	
Repayment to related parties	(13,000)	(5,789)	
Placement on pledge fixed deposit	-	(22,699)	
Net cash (for)/from financing activities	(11,654)	192,574	
Net change in cash & cash equivalents	78,987	8,740	
Cash & cash equivalents at the beginning of the financial period	63,401	88,568	
Cash & cash equivalents at the end of the financial period	142,388	97,308	

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

	9 months ended		
	30/06/2017	30/06/2016	
	RM'000	RM'000	
Short-term investment	54,574	-	
Fixed deposits with licensed banks	64,705	22,699	
Cash and bank balances	87,814	97,308	
	207,093	120,007	
Less: Deposit pledged to licensed banks	(64,705)	(22,699)	
Total Cash and cash equivalents for the year	142,388	97,308	

Notes :

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 30 September 2016 and the accompanying explanatory notes attached to the interim financial statements.