



**SCIENTEX BERHAD**  
(Company No: 7867-P)  
(Incorporated in Malaysia)

**QUARTERLY REPORT**

Quarterly report on consolidated results for the financial quarter ended 31 October 2017  
The figures have not been audited.

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS**  
**For the three months ended 31 October 2017**

	<b>3 MONTHS ENDED</b>	
	Current year quarter  31.10.2017 RM'000	Preceding year corresponding quarter  31.10.2016 RM'000
<b>Revenue</b>	<b>658,682</b>	<b>534,684</b>
<b>Operating profit</b>	<b>93,238</b>	<b>68,834</b>
Interest expense	(2,335)	(3,467)
Investing results	1,663	1,046
<b>Profit before tax</b>	<b>92,566</b>	<b>66,413</b>
Taxation	(19,171)	(13,426)
<b>Profit for the quarter / period</b>	<b>73,395</b>	<b>52,987</b>
<b>Profit attributable to:</b>		
Owners of the Company	72,402	52,057
Non-controlling interests	993	930
<b>Profit for the quarter / period</b>	<b>73,395</b>	<b>52,987</b>
Earnings per share attributable to owners of the Company (sen per share)	14.97	11.32

*(The Condensed Consolidated Statement of Profit or Loss should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2017)*



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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**For the three months ended 31 October 2017**

	<b>3 MONTHS ENDED</b>	
	Current year quarter  31.10.2017 RM'000	Preceding year corresponding quarter  31.10.2016 RM'000
<b>Profit for the quarter / period</b>	<b>73,395</b>	<b>52,987</b>
<b>Other comprehensive (loss)/income, net of income tax:</b> Items that may be reclassified subsequently to profit or loss:		
- Foreign currency translation of foreign operations	(2,774)	459
Other comprehensive (loss)/income for the quarter / period, net of income tax	(2,774)	459
<b>Total comprehensive income for the quarter / period, net of income tax</b>	<b>70,621</b>	<b>53,446</b>
<b>Total comprehensive income for the quarter / period attributable to:</b>		
Owners of the Company	69,911	52,439
Non-controlling interests	710	1,007
	<b>70,621</b>	<b>53,446</b>

*(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2017)*

**SCIENTEX BERHAD**  
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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
As at 31 October 2017

	<b>AS AT CURRENT FINANCIAL QUARTER ENDED 31.10.2017 RM'000 (Unaudited)</b>	<b>AS AT PRECEDING FINANCIAL YEAR ENDED 31.7.2017 RM'000 (Audited)</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1,003,648	1,012,570
Investment properties	17,000	17,000
Land held for property development	577,435	500,233
Investment in jointly controlled entity	24,894	24,115
Investment in associate	32,064	31,180
Other investments	8,552	8,552
Deferred tax assets	21,425	18,925
Intangible assets	12,134	12,134
	<b>1,697,152</b>	<b>1,624,709</b>
<b>Current assets</b>		
Property development costs	179,654	165,068
Inventories	141,446	168,778
Trade and other receivables	482,872	427,336
Cash and bank balances	121,547	191,898
	<b>925,519</b>	<b>953,080</b>
<b>TOTAL ASSETS</b>	<b>2,622,671</b>	<b>2,577,789</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and reserves</b>		
Share capital	411,843	411,843
Reserves	1,193,532	1,123,621
Equity attributable to owners of the Company	1,605,375	1,535,464
Non-controlling interests	69,126	68,416
<b>Total equity</b>	<b>1,674,501</b>	<b>1,603,880</b>
<b>Non-current liabilities</b>		
Borrowings	163,000	166,500
Retirement benefits obligations	28,757	27,803
Deferred tax liabilities	35,943	35,943
	<b>227,700</b>	<b>230,246</b>
<b>Current liabilities</b>		
Borrowings	281,686	301,190
Trade and other payables	410,731	419,449
Tax liabilities	28,053	23,024
	<b>720,470</b>	<b>743,663</b>
<b>Total liabilities</b>	<b>948,170</b>	<b>973,909</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,622,671</b>	<b>2,577,789</b>
Net assets per share attributable to owners of the Company (RM)	3.32	3.18

*(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2017)*



**SCIENTEX BERHAD**  
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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE THREE MONTHS ENDED 31 OCTOBER 2017**

	Reserves							Retained earnings RM'000	Attributable to the equity holders of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
	Non-distributable				Distributable						
	Share capital RM'000	Share premium RM'000	Capital redemption reserve RM'000	Property revaluation surplus RM'000	Foreign currency translation reserve RM'000	Treasury shares RM'000	Other reserves RM'000				
At 1 August 2017	411,843	-	-	55,799	11,142	(1)	461	1,056,220	1,535,464	68,416	1,603,880
Profit for the period	-	-	-	-	-	-	-	72,402	72,402	993	73,395
Other comprehensive profit for the period	-	-	-	-	(2,491)	-	-	-	(2,491)	(283)	(2,774)
Total comprehensive income for the period	-	-	-	-	(2,491)	-	-	72,402	69,911	710	70,621
At 31 October 2017	411,843	-	-	55,799	8,651	(1)	461	1,128,622	1,605,375	69,126	1,674,501
At 1 August 2016	115,000	104,324	4,382	55,799	8,683	-	461	886,518	1,175,167	66,495	1,241,662
Profit for the period	-	-	-	-	-	-	-	52,057	52,057	930	52,987
Other comprehensive profit for the period	-	-	-	-	382	-	-	-	382	77	459
Total comprehensive income for the period	-	-	-	-	382	-	-	52,057	52,439	1,007	53,446
Bonus issue	115,000	(104,324)	-	-	-	-	-	(10,802)	(126)	-	(126)
At 31 October 2016	230,000	-	4,382	55,799	9,065	-	461	927,773	1,227,480	67,502	1,294,982

*(The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2017)*

**SCIENTEX BERHAD**  
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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW**  
**For the three months ended 31 October 2017**

	<b>3 MONTHS ENDED 31.10.2017 RM'000</b>	<b>3 MONTHS ENDED 31.10.2016 RM'000</b>
<b>CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES</b>		
Profit before taxation	92,566	66,413
Adjustments	15,601	18,414
Operating profits before working capital changes	<u>108,167</u>	<u>84,827</u>
Movement in working capital:		
Decrease in inventories	27,032	15,431
Decrease/(increase) in development properties	36,717	(10,239)
Increase in receivables	(56,750)	(5,723)
Decrease in payables	(9,112)	(34,053)
<b>Cash generated from operations</b>	<u>106,054</u>	<u>50,243</u>
Taxation paid	(16,387)	(14,472)
<b>Net cash from operating activities</b>	<u>89,667</u>	<u>35,771</u>
<b>CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(10,112)	(20,399)
Deposit paid for purchase of property, plant and equipment	(59)	(17,045)
Deposit paid for purchase of land held for development	(12,514)	(5,090)
Purchase of land held for development	(115,006)	(24,507)
Proceeds from disposal of property, plant and equipment	75	-
Interest received	647	336
<b>Net cash used in investing activities</b>	<u>(136,969)</u>	<u>(66,705)</u>
<b>CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES</b>		
Dividend paid to shareholders of the Company	-	(27,600)
Bonus issue expenses	-	(126)
Net drawdown/(repayment) of term loans	4,200	(5,916)
Net (repayment)/drawdown of short term borrowings	(23,779)	101,359
Interest paid	(3,470)	(4,639)
<b>Net cash (used in)/from financing activities</b>	<u>(23,049)</u>	<u>63,078</u>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<u>(70,351)</u>	<u>32,144</u>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>	<u>191,898</u>	<u>100,601</u>
<b>CASH AND CASH EQUIVALENTS AT END OF THE PERIOD</b>	<u>121,547</u>	<u>132,745</u>
Cash and cash equivalents in the cash flow statement comprise :		
Cash and bank balances	92,483	92,279
Short term deposits	29,064	40,466
	<u>121,547</u>	<u>132,745</u>

*(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2017)*

**NOTES TO THE INTERIM FINANCIAL REPORT**  
**FOR THE FINANCIAL QUARTER ENDED 31 OCTOBER 2017**

**PART A: EXPLANATORY NOTES PURSUANT TO FRS 134**

**A1 Basis of preparation**

The interim financial report is unaudited and has been prepared in accordance with FRS 134, Interim Financial Reporting and paragraph 9.22 and Appendix 9B of Bursa Malaysia Securities Berhad Main Market Listing Requirements.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 July 2017.

The accounting policies adopted in the preparation of the interim financial statements are consistent with those adopted for the annual audited financial statements for the financial year ended 31 July 2017, except for the adoption of the new and revised Standards and Amendments effective on or after 1 August 2017.

**(i) Adoption of Amendments to FRSs**

The Group adopted the following amendments to FRSs and IC Interpretations, mandatory for annual financial periods beginning on or after 1 August 2017.

Amendments to FRS 107	Disclosure Initiative
Amendments to FRS 112	Recognition of Deferred Tax Assets for Unrealised Losses
Amendments to FRSs	Annual Improvement to FRSs 2014 - 2016 Cycle

The directors anticipate that the relevant Standards and Amendments adopted will have no material impact on the financial statements of the Group.

**(ii) Malaysian Financial Reporting Standards ("MFRS Framework")**

On 19 November 2011, the Malaysian Accounting Standards Board ("MASB") has issued a new MASB approved accounting framework, the MFRS Framework, a fully-IFRS compliant framework. Entities other than Private Entities shall apply the MFRS Framework for annual periods beginning on or after 1 January 2012, with the exception of Transitioning Entities ("TEs").

TEs, being entities within the scope of MFRS 141 Agriculture and/or IC Interpretation 15: Agreements for the Construction of Real Estate, including its parents, significant investors and ventures were given a transitional period of two years, which allow these entities an option to continue with the FRS Framework. Following the announcement by the MASB on 7 August 2014, the transitional period for TEs has been extended for an additional year.

On 8 September 2015, the MASB announced that Entities other than Private Entities (non-private entities) and Private Entities that have in the alternative chosen to apply the FRS Framework shall comply with the MFRS Framework for annual periods beginning on or after 1 January 2018.

The Group being a TE has availed itself of this transitional arrangement and will continue to apply FRSs in the preparation of its financial statements. Accordingly, the Group will be required to prepare its first set of MFRS financial statements on 31 July 2019.

**A2 Audit report**

The Group's preceding annual financial statements for the financial year ended 31 July 2017 was not qualified.

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**A3 Seasonal or cyclical factors**

The business operations of the Group for the current financial quarter under review were not materially affected by any seasonal or cyclical factors.

**A4 Unusual items affecting assets, liabilities, equity, net income or cash flows**

There were no material items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature, size or incidence for the current financial quarter under review.

**A5 Material changes in estimates**

There were no changes in estimates of amounts reported in prior interim periods that have a material effect in the current financial quarter under review.

**A6 Changes in debts and equity securities**

There were no issuance and repayment of debts and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares for the current financial quarter under review.

**A7 Dividends paid**

There were no dividends paid by the Company in the current financial year-to-date ended 31 October 2017.

**A8 Segment information**

Segment information is presented in respect of the Group's business segments.

**3 months ended 31 October 2017**

	Manufacturing RM'000	Property Development RM'000	Total RM'000
<b>Revenue</b>	469,104	189,578	658,682
<b>Results</b>			
Profit from operations	34,670	58,568	93,238
Investing results			1,663
Finance cost			(2,335)
Profit before taxation			92,566

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**A8 Segment information (Cont'd)**

**3 months ended 31 October 2016**

	Manufacturing RM'000	Property Development RM'000	Total RM'000
<b>Revenue</b>	379,669	155,015	534,684
<b>Results</b>			
Profit from operations	23,753	45,081	68,834
Investing results			1,046
Finance cost			(3,467)
Profit before taxation			66,413

**A9 Disclosure items**

The following items have been included in arriving at profit before tax:

	3 months ended	
	31.10.2017 RM'000	31.10.2016 RM'000
(a) Interest income	(647)	(336)
(b) Other income	(594)	(477)
(c) Interest expense	2,335	3,467
(d) Depreciation	17,276	15,189
(e) Net write back of receivables	(7)	(163)
(f) Net provision of inventories	301	78
(g) Gain on disposal of property, plant and equipment	(70)	-
(h) Net foreign exchange (gain)/loss	(2,589)	208

In the current financial quarter and current financial year-to-date ended 31 October 2017, there were no:

- Impairment of assets;
- Gain or loss on disposal of quoted or unquoted investments or properties;
- Gain or loss on derivatives; and
- Any other exceptional items.

**A10 Valuation of property, plant and equipment and investment properties**

The valuation of property, plant and equipment and investment properties were brought forward without any amendments from the preceding annual financial statements.



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**A11 Events subsequent to the end of the reporting period**

There were no material events subsequent to the end of the current financial quarter that have not been reflected in the financial statements for the said period as at the date of this report, except for the followings:

(i) Acquisition of land in Mukim Rawang, Daerah Gombak, Negeri Selangor

On 9 August 2017, the Company announced that Scientex Park (M) Sdn Bhd ("SPSB"), its wholly-owned subsidiary had entered into a conditional sale and purchase agreement ("SPA") with Medius Developments Sdn Bhd for the proposed acquisition of freehold land held in Mukim Rawang, Daerah Gombak, Negeri Selangor, measuring approximately 65.3 acres for a total cash consideration of RM85.38 million. SPSB had on 24 October 2017 obtained the approval letter from the Economic Planning Unit. Accordingly, the SPA has become unconditional and full payment of the balance purchase price under the SPA was made to the vendor on 22 November 2017, hence marking the completion of the acquisition.

(ii) Share grant plan

Subsequent to the current financial quarter, the Company granted and vested 142,000 new ordinary shares to the eligible employees of Scientex Berhad's group of companies under the Scientex Berhad Share Grant Plan. Pursuant thereto, the total number of issued shares of the Company increased from 483,558,000 ordinary shares to 483,700,000 ordinary shares.

**A12 Changes in the composition of the Group**

There were no material changes in the composition of the Group during the current financial quarter under review, except for the following:

Members' Voluntary Winding-Up of Scientex (Senai) Sdn Bhd ("SSSB")

On 6 January 2017, the Company announced that SSSB, a dormant wholly-owned subsidiary of Scientex Quatari Sdn Bhd ("SQSB"), which in turn is a wholly-owned subsidiary of the Company had commenced Members' Voluntary Winding-Up pursuant to Section 254(1)(b) of the Companies Act, 1965. Subsequently, a Final Meeting was held on 16 August 2017 to conclude the Members' Voluntary Winding-Up and a Return by Liquidator relating to Final Meeting ("Return") was lodged with the Companies Commission of Malaysia and the Official Receiver on 17 August 2017. Accordingly, SSSB was dissolved on the expiration of 3 months from the date of lodgement of the Return pursuant to Section 272(5) of the Companies Act, 1965.

**A13 Contingent liabilities**

There were no contingent liabilities or assets for the Group as at the end of the current financial quarter under review.

**A14 Capital commitments**

As at the end of the current financial quarter under review, the capital commitments not recognised in the financial statements are as follows:

	As at 31.10.2017 RM'000	As at 31.10.2016 RM'000
Approved and contracted for:		
Purchase of plant and machinery	40,336	28,192
Balance payment for purchase of land held for development	76,841	39,494
	<u>117,177</u>	<u>67,686</u>

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**A15 Related party transactions**

The Group's related party transactions in the current financial quarter and current financial year-to-date ended 31 October 2017 are as follows:

	3 months ended	
	31.10.2017	31.10.2016
	RM'000	RM'000
Purchase of goods from associated company	22,603	16,055
Rental income from jointly controlled entity	(232)	(232)
	<u>22,371</u>	<u>15,823</u>

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**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS**  
**OF BURSA MALAYSIA SECURITIES BERHAD**  
**INTERIM FINANCIAL REPORT**  
**FOR THE FINANCIAL QUARTER ENDED 31 OCTOBER 2017**

**PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

**B1 Review of performance**

	<b>3 MONTHS ENDED</b>		Change %
	Current year quarter	Preceding year corresponding quarter	
	31.10.2017 RM'000	31.10.2016 RM'000	
Revenue	658,682	534,684	23.2%
Operating profit	93,238	68,834	35.5%
Profit attributable to owners of the Company	72,402	52,057	39.1%

Current quarter review

For the current financial quarter ended 31 October 2017, the Group achieved another record revenue of RM658.7 million, an increase of 23.2% compared to RM534.7 million recorded in the preceding year corresponding quarter. The increase in revenue was contributed by better sales from both the manufacturing and property development segments. In tandem with the increase in revenue, the Group achieved better operating profit of RM93.2 million compared to RM68.8 million in the preceding year corresponding quarter.

**Manufacturing** revenue increased by 23.6% to RM469.1 million from RM379.7 million in the preceding year corresponding quarter. The increase was mainly driven by its export sales. Total export sales have increased by approximately 31% in the current financial quarter compared to the preceding year corresponding quarter. With the overall capacity expansion being substantially completed, the Group has seen an increase in demand from its diverse range of packaging products. In tandem with the higher sales achieved in the current financial quarter, profit from operations have increased from RM23.8 million to RM34.7 million.

**Property** revenue recorded RM189.6 million, an increase of 22.3% compared to RM155.0 million in the preceding year corresponding quarter. Profit from operations increased from RM45.1 million to RM58.6 million compared to the preceding year corresponding quarter. The increase in revenue and profit from operations were mainly due to strong progress billings from all its development projects particularly Taman Pulai Mutiara. Meanwhile, properties launches during the current financial quarter under review also enjoyed good take up rates, particularly in Taman Pulai Mutiara and Taman Mutiara Mas.

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**B2 Variations of the quarterly results as compared to the results of the preceding quarter**

	Current Quarter	Preceding quarter	Change %
	31.10.2017 RM'000	31.7.2017 RM'000	
Revenue	658,682	646,065	2.0%
Profit before tax	92,566	84,283	9.8%
Profit attributable to owners of the Company	72,402	72,127	0.4%

The Group's revenue for the current financial quarter was RM658.7 million compared to the preceding financial quarter of RM646.1 million. The increase in revenue was contributed by better sales performance from both the manufacturing and property segments. Profit before tax for the current financial quarter was RM92.6 million compared to RM84.3 million in the preceding financial quarter. The increase in profit before tax is consistent with the increase in revenue.

**B3 Current financial year prospects**

Manufacturing

The Group will continue to remain vigilant to external forces and risks such as resin price fluctuations, raw material supply constraints, developments of geo-political nature as well as foreign currency rates fluctuations. The Group will constantly monitor external developments to ensure that the volatility is managed in a prudent and effective manner.

The Group's new stretch film manufacturing facility in Phoenix, Arizona in the United States remains on schedule to be commissioned by first quarter of calendar year 2018. This plant is expected to play a pivotal and strategic role in the future as the Group explores markets in the Americas with its close proximity to its customers and sources of raw materials.

With the various action plans and strategies that have been put in place in the past year to address the respective challenges faced, and with its overall capacity expansion being substantially completed, the Group is optimistic for the current financial year.

Property

The Group's focus on affordable housing shall continue to dominate and lead the way to contribute to its sales revenue for the coming financial year. The Melaka Durian Tunggal land consisting of 197.4 acres is slated to feature affordable homes and it is expected to be launched in the current financial year. The newly acquired Rawang land measuring at 65.3 acres was recently completed at the end of November 2017. The Group is optimistic that these strategically located lands are able to meet the pent up demand for good and affordable housing in Rawang and the Klang Valley.

The Group's strategy is to acquire strategic lands which can be transformed into a sizeable and well planned township development. With its innovative designed yet affordably priced homes, the Group is reasonably confident that the demand for its affordable residential houses will continue to remain strong and resilient for the coming financial year.

**B4 Variations of actual profit from forecast profit**

This note is not applicable as the Group did not issue and publish any profit forecast for the current financial quarter under review.

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**B5 Taxation**

Details of tax expense for the current financial quarter and current financial year-to-date were as follows:

	3 months ended	
	31.10.2017	31.10.2016
	RM'000	RM'000
In respect of current quarter:		
- Income tax	19,171	13,426

The Group's effective tax rate for the current financial quarter and current financial year-to-date is lower than the statutory income tax rate mainly due to utilisation of tax incentive by some of the subsidiaries.

**B6 Realised and unrealised profits**

	As at 31.10.2017	As at 31.10.2016
	RM'000	RM'000
Total retained profit of the Company and its subsidiaries:		
- Realised	1,223,166	1,046,625
- Unrealised	12,123	(7,507)
	1,235,289	1,039,118
Total share of retained profits from associated company / jointly controlled entity:		
- Realised	32,337	24,999
- Unrealised	(879)	(787)
	1,266,747	1,063,330
Less: Consolidation adjustments	(138,125)	(135,557)
Total Group retained earnings	1,128,622	927,773

**B7 Status of corporate proposals**

There were no material corporate proposals announced and not completed as at the date of this report, except as disclosed below:

Proposed establishment of a Dividend Reinvestment Plan

On 3 October 2017, the Company proposed to establish a Dividend Reinvestment Plan ("Proposed DRP") that provides the shareholders of the Company an option to elect to reinvest their cash dividend declared by the Company in new ordinary shares in the Company. The Company had on 20 October 2017 received an approval from Bursa Malaysia Securities Berhad, for the establishment of the Proposed DRP and for the listing of up to 6,878,500 new ordinary shares to be issued pursuant to the Proposed DRP in respect of the single tier final dividend of RM0.10 per share for the financial year ended 31 July 2017 as proposed by the Board of Directors of the Company on 19 September 2017 ("Proposed First DRP"). The Proposed DRP and issuance of new ordinary shares in the Company pursuant to the Proposed DRP has been approved by the shareholders of the Company at an Extraordinary General Meeting held on 6 December 2017. The Proposed First DRP is expected to be completed by the first quarter of 2018.

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**B8 Borrowings and debt securities**

As at 31 October 2017	Long term RM'000	Short term RM'000	Total Borrowings RM'000
<b><u>Secured</u></b>			
<b>Denominated in RM</b>			
- Sukuk Murabahah	100,000	-	100,000
- Term loan	63,000	7,000	70,000
<b><u>Unsecured</u></b>			
<b>Denominated in USD</b>			
- Term loan	-	4,200	4,200
- Trade financing	-	213,126	213,126
<b>Denominated in JPY</b>			
- Trade financing	-	36,260	36,260
<b>Denominated in RM</b>			
- Trade financing	-	21,100	21,100
<b>Total</b>	<b>163,000</b>	<b>281,686</b>	<b>444,686</b>

As at 31 October 2016	Long term RM'000	Short term RM'000	Total Borrowings RM'000
<b><u>Secured</u></b>			
<b>Denominated in RM</b>			
- Sukuk Murabahah	100,000	-	100,000
- Term loan	70,000	-	70,000
<b><u>Unsecured</u></b>			
<b>Denominated in USD</b>			
- Trade financing	-	197,815	197,815
<b>Denominated in JPY</b>			
- Trade financing	-	40,560	40,560
<b>Denominated in RM</b>			
- Term loan	62,272	24,300	86,572
- Trade financing	-	72,104	72,104
<b>Total</b>	<b>232,272</b>	<b>334,779</b>	<b>567,051</b>

**B9 Material litigation**

There was no material litigation involving any member of the Group as at the date of this report.

**SCIENTEX BERHAD**  
(Company No: 7867-P)  
(Incorporated in Malaysia)

**B10 Dividend**

In respect of the financial year ended 31 July 2017, the Board of Directors recommended a single tier final dividend of 10 sen per ordinary share (“FY2017 Final Dividend”) (single tier final dividend for 2016 of 10 sen per ordinary share). The FY2017 Final Dividend has been approved by the shareholders at the Annual General Meeting held on 6 December 2017 and is payable on 26 January 2018 to depositors registered in the Record of Depositors on 28 December 2017. The Proposed DRP is applied to the entire FY2017 Final Dividend and the shareholders of the Company will be given an option to reinvest their cash dividend in new ordinary shares of the Company in accordance with the terms and conditions of the Proposed DRP.

**B11 Earnings per share**

		3 months ended	
		31.10.2017	31.10.2016
<b>(i) Basic earnings per share</b>			
Profit attributable to equity holders of the Company	(RM'000)	72,402	52,057
Weighted average number of ordinary shares in issue	('000)	483,558	460,000
Basic earnings per share	(sen)	14.97	11.32

**(ii) Fully diluted earnings per share**

There was no dilution in earnings per share as there were no dilutive potential ordinary shares as at 31 October 2017.

By Order of the Board

Ng Boon Ngee (MAICSA 7053979)  
Company Secretary

6 December 2017