

MALPAC HOLDINGS BERHAD (197424-V)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2015**

	Unaudited As At 30.06.15 RM'000	Audited As At 31.12.14 RM'000
Non-Current Assets		
Property, plant and equipment	56,561	56,926
Prepaid land lease payments	30,501	31,325
Investment properties	1,165	1,179
Financial assets at fair value through profit or loss (quoted shares)	13,799	14,018
	102,026	103,448
Current Assets		
Financial assets at fair value through profit or loss (quoted shares)	6,627	6,808
Trade and other receivables	68	187
Tax recoverable	17	22
Cash and cash equivalents	90,229	90,108
	96,941	97,125
TOTAL ASSETS	198,967	200,573
 EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	75,000	75,000
Reserves	115,117	116,788
TOTAL EQUITY	190,117	191,788
LIABILITIES		
Non current liabilities		
Provisions	255	272
	255	272
Current Liabilities		
Trade and other payables	4,632	4,982
Provisions	3,963	3,531
TOTAL LIABILITIES	8,595	8,513
	8,850	8,785
TOTAL EQUITY AND LIABILITIES	198,967	200,573
Net Assets Per Share (RM)	2.53	2.56

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Notes to this Interim Financial Report together with Audited Financial Statements for the year ended 31 December 2014)

MALPAC HOLDINGS BERHAD (197424-V)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 JUNE 2015**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	Current Qtr Ended 30.06.15 RM'000	Comparative Qtr Ended 30.06.14 RM'000	Current Year-To-Date 30.06.15 RM'000	Preceding Year-To-Date 30.06.14 RM'000	
Revenue	-	-	-	-	
Other operating income	962	3,486	1,939	4,317	
Administration expenses	(1,762)	(2,361)	(3,222)	(3,637)	
Other operating expenses	(286)	(6)	(388)	(12)	
(Loss)/Profit before tax	(1,086)	1,119	(1,671)	668	
Tax expense	-	13	-	13	
(Loss)/Profit for the period	(1,086)	1,132	(1,671)	681	
Attributable to:					
Equity holders of the parent	(1,086)	1,132	(1,671)	681	
(Loss)/Earning per share (sen)	-Basic	(1.45)	1.51	(2.23)	0.91
	-Diluted	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Notes to this Interim Financial Report together with Audited Financial Statements for the year ended 31 December 2014)

MALPAC HOLDINGS BERHAD (197424-V)**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 JUNE 2015**

	Share capital RM'000	Share premium RM'000	Retained earnings RM'000	Total RM'000
6 months ended 30 June 2015				
As at 1 January 2015	75,000	24,367	92,421	191,788
Comprehensive income				
Loss for the period	-	-	(1,671)	(1,671)
Total comprehensive loss for the period	-	-	(1,671)	(1,671)
As at 30 June 2015	75,000	24,367	90,750	190,117

6 months ended 30 June 2014				
As at 1 January 2014	75,000	24,367	96,923	196,290
Comprehensive income				
Profit for the year	-	-	681	681
Total comprehensive income for the period	-	-	681	681
As at 30 June 2014	75,000	24,367	97,604	196,971

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Notes to this Interim Financial Report together with Audited Financial Statements for the year ended 31 December 2014)

MALPAC HOLDINGS BERHAD (197424-V)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE QUARTER ENDED 30 JUNE 2015**

	6 months ended 30.06.15 RM'000	(Restated) 6 months ended 30.06.14 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/Profit before tax	(1,671)	668
Adjustments for:		
Non-cash items	2,018	(877)
Distribution income from unit trusts	(1,529)	(1,387)
Dividend income	(129)	(2)
Interest income	(209)	(205)
<i>Operating loss before working capital changes</i>	<u>(1,520)</u>	<u>(1,803)</u>
Changes in working capital		
Net change in current assets	119	8
Net change in current liabilities	(350)	(48)
<i>Cash used in operations</i>	<u>(1,751)</u>	<u>(1,843)</u>
Tax refund	10	34
Tax paid	(5)	(13)
Utilisation of provision	(25)	(364)
<i>Net cash used in operating activities</i>	<u>(1,771)</u>	<u>(2,186)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Distribution income from unit trusts	1,529	1,387
Dividend received	129	2
Interest received	209	205
Proceeds from disposal of:		
Financial assets at fair value through profit or loss(quoted shares)	493	1,369
Purchase of:		
Financial assets at fair value through profit or loss(quoted shares)	(466)	(1,223)
Property, plant and equipment	(2)	-
<i>Net cash from investing activities</i>	<u>1,892</u>	<u>1,740</u>
Net increase/(decrease) in cash and cash equivalents	121	(446)
Cash and cash equivalents at beginning of the period	90,108	89,891
Cash and cash equivalents at end of the period	<u>90,229</u>	<u>89,445</u>
Cash and cash equivalents comprise of:-		
Unit trust fund	89,609	89,112
Fixed deposits/short term placement	303	94
Cash and bank balances	317	239
	<u>90,229</u>	<u>89,445</u>

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Notes to this Interim Financial Report together with Audited Financial Statements for the year ended 31 December 2014)