## TONG HERR RESOURCES BERHAD (Company No.432139-W)

### CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2018

(Financial Year Ending 31 December 2018)

	INDIVIDUAI	L QUARTER	CUMULATIVE QUARTER		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	
	31-Mar-18	31-Mar-17	31-Mar-18	31-Mar-17	
	RM'000	RM'000	RM'000	RM'000	
Revenue	200,060	156,839	200,060	156,839	
Cost of Sales	(173,549)	(125,927)	(173,549)	(125,927)	
Gross Profit	26,511	30,912	26,511	30,912	
Other income	2,584	4,072	2,584	4,072	
Distribution costs	(2,863)	(2,838)	(2,863)	(2,838)	
Administrative and general expenses	(3,895)	(4,265)	(3,895)	(4,265)	
Finance costs	(435)	(276)	(435)	(276)	
Profit Before Tax	21,902	27,605	21,902	27,605	
Tax expenses	(3,925)	(5,355)	(3,925)	(5,355)	
Profit For The Period	17,977	22,250	17,977	22,250	
Other comprehensive income					
Currency translation differences for foreign operations	(445)	4,278	(445)	4,278	
Total comprehensive income for the period	17,532	26,528	17,532	26,528	
Profit for the period attributable to:					
Owners of the Company	16,531	19,456	16,531	19,456	
Non-controlling interests	1,446	2,794	1,446	2,794	
Tion commonly moresu	17,977	22,250	17,977	22,250	
Total community in come attails take					
Total comprehensive income attributable to:	16.006	22 724	16.006	22 724	
Owners of the Company	16,086 1,446	23,734 2,794	16,086 1,446	23,734 2,794	
Non-controlling interests	17,532	26,528	17,532	26,528	
	17,552	20,320	17,552	20,320	
Earnings per share attributable to owners of the Company:					
Basic, for profit for the period (sen)	10.70	12.58	10.70	12.58	
Diluted, for profit for the period (sen)	10.70	12.58	10.70	12.58	

(The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.)

### TONG HERR RESOURCES BERHAD (Company No.432139-W)

## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018 (Financial Year Ending 31 December 2018)

	(Unaudited) 31 March 2018 RM'000	(Audited) 31 December 2017 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	129,413	133,146
Prepaid lease payments	5,663	5,704
Available-for-sale financial assets	8,299	8,299
	143,375	147,149
Current assets		·
Inventories	258,262	289,388
Trade and other receivables	89,052	81,280
Financial assets at fair value through profit or loss	0	32
Prepayments	1,651	1,622
Current tax assets	30	43
Cash and cash equivalents	127,116	92,194
	476,111	464,559
TOTAL ASSETS	619,486	611,708
EQUITY AND LIABILITIES		
Share capital	185,930	185,930
Treasury shares	(5,685)	(5,290)
Legal reserve	3,292	3,292
Currency translation reserve	26,236	26,681
Retained profits	236,037	219,506
Equity attributable to owners of the Company	445,810	430,119
Non-controlling interests	44,955	43,509
Total equity	490,765	473,628
Non-current liabilities		
Deferred tax liabilities	5,408	5,504
Loans and borrowings	3	11
	5,411	5,515
G 411.199		
Current Liabilities	100 (62	06.505
Loans and borrowings	100,663	96,585
Trade and other payables  Financial liabilities at fair value through profit or less	18,482 152	32,515 216
Financial liabilities at fair value through profit or loss Current tax liabilities		
Current tax natinities	4,013 123,310	3,249 132,565
	123,310	152,303
TOTAL LIABILITIES	128,721	138,080
TOTAL EQUITY AND LIABILITIES	619,486	611,708
		311,730
Net assets per share attributable to owners of the Company (sen)	289	278

(The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.)

#### TONG HERR RESOURCES BERHAD (Company No.432139-W)

### CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2018

				Non-Distributable		Distributable*	Equity		
	Share Capital (RM'000)	Treasury Shares (RM'000)	Shares Premium (RM'000)	Legal Reserve (RM'000)	Currency Translation Reserves (RM'000)	Retained profits (RM'000)	attributable to owners of the Company (RM'000)	Non-controlling interests (RM'000)	Total Equity (RM'000)
At 1 January 2018	185,930	(5,290)	0	3,292	26,681	219,506	430,119	43,509	473,628
Total comprehensive income	0	0	0	0	(445)	16,531	16,086	1,446	17,532
Purchase of own shares	0	(395)	0	0	0	0	(395)	0	(395)
At 31 March 2018	185,930	(5,685)	0	3,292	26,236	236,037	445,810	44,955	490,765
At 1 January 2017	157,430	(5,290)	28,500	0	28,438	224,147	433,225	39,781	473,006
Total comprehensive income	0	0	0	0	4,278	19,456	23,734	2,794	26,528
At 31 March 2017	157,430	(5,290)	28,500	0	32,716	243,603	456,959	42,575	499,534

(The Unaudited Condensed Consolidated Statements of Changes In Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements)

### TONG HERR RESOURCES BERHAD

(Company No.432139-W)

# CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2018

(Financial Year Ending 31 December 2018)

CASH FLOWS FROM OPERATING ACTIVITIES         21,902         27,605           Profit before tax         2,979         2,884           Non-cash items         2,979         (2,884)           Non-operating items         24,642         29,913           Changes in working capitals         11,079         11,226           Cash generated from operations         35,721         41,139           Net income tax paid         3,2447         39,726           CASH FLOWS FROM INVESTING ACTIVITES           Purchase of property, plant and equipments         (455)         (582)           Proceeds from disposal of property, plant and equipments         0         74           Net cash generated from investing activities         219         344           Net cash generated from investing activities         219         344           Net cash generated from investing activities         219         344           CASH FLOWS FROM FINANCING ACTIVITIES         1         1           Increase/Cloerase) in bank borrowings, net         5,153         (11,037)           Repayment of hire purchase and lease creditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Net cash generated from/used in) financing activities <td< th=""><th></th><th>(Unaudited) Quarter Ended 31-Mar-18 RM'000</th><th>(Unaudited) Quarter Ended 31-Mar-17 RM'000</th></td<>		(Unaudited) Quarter Ended 31-Mar-18 RM'000	(Unaudited) Quarter Ended 31-Mar-17 RM'000
Adjustments for-Non-cash items         2,979         2,884           Non-cash items         (239)         (576)           Changes in working capitals         11,079         11,226           Cash generated from operations         35,721         41,139           Net income tax paid         (3,244)         (1,413)           Net cash generated from operating activities         32,477         39,726           CASH FLOWS FROM INVESTING ACTIVITES           Purchase of property, plant and equipments         (455)         (582)           Proceeds from disposal of property, plant and equipments         0         74           Net cash generated from investing activities         219         344           CASH FLOWS FROM FINANCING ACTIVITIES         1         852           Net cash generated from investing activities         5,153         (11,037)           CASH FLOWS FROM FINANCING ACTIVITIES         1         1           Increase/(Decrease) in bank borrowings, net         5,153         (11,037)           Repayment of hire purchase and lease creditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Interest paid         (599)         (2766)           Purchase of own shares         (395)	CASH FLOWS FROM OPERATING ACTIVITIES		
Non-cash items         2,979         2,884           Non-operating items         (239)         (576)           Changes in working capitals         11,079         11,226           Cash generated from operations         35,721         41,139           Net income tax paid         (3,244)         (1,413)           Net cash generated from operating activities         32,477         39,726           CASH FLOWS FROM INVESTING ACTIVITES         Urchase of property, plant and equipments         (455)         (582)           Proceeds from disposal of property, plant and equipments         0         74         852           Net cash generated from investing activities         267         852           Net cash generated from investing activities         267         852           Net cash generated from investing activities         267         852           Net cash generated from investing activities         18         (61)           Increase/(Decrease) in bank borrowings, net         5,153         (11,037)           Repayment of hire purchase and lease creditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Increase from shares         (395)         0           Purchase of own shares         35,377 <td< td=""><td>Profit before tax</td><td>21,902</td><td>27,605</td></td<>	Profit before tax	21,902	27,605
Non-operating items         (239)         (576)           Changes in working capitals         11,079         11,226           Cash generated from operations         35,721         41,139           Net income tax paid         (3,244)         (1,413)           Net cash generated from operating activities         32,477         39,726           CASH FLOWS FROM INVESTING ACTIVITES         Value of the property, plant and equipments         (455)         (582)           Proceeds from disposal of property, plant and equipments         0         74         852           Proceeds from disposal of property, plant and equipments         674         852           Net cash generated from investing activities         219         344           CASH FLOWS FROM FINANCING ACTIVITIES         1         1           Increase/Occrease) in bank borrowings, net         5,153         (11,037)           Repayment of hire purchase and lease creditor         (8         (61)           Dividends paid to non-controlling interests         (1,470)         0           Increase juick plant of hire purchase and lease reditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Interest paid         (359)         (276)           Purchase of own shares			
Changes in working capitals         24,642 1,079 11,226           Cash generated from operations         35,721 41,139           Net income tax paid         (3,244) (1,413)           Net cash generated from operating activities         32,477 39,726           CASH FLOWS FROM INVESTING ACTIVITES         Turbust of property, plant and equipments (455) (582)           Purchase of property, plant and equipments (574 852)         674 852           Net cash generated from investing activities         219 344           CASH FLOWS FROM FINANCING ACTIVITIES         11,037           Increase/(Decrease) in bank borrowings, net         5,153 (11,037)           Repayment of hire purchase and lease creditor         (8) (61)           Dividends paid to non-controlling interests         (1,470) 0           Interest paid         (599) (276)           Purchase of own shares         (395) 0           Net Cash generated from/(used in) financing activities         2,681 (11,374)           Net increase in cash and cash equivalents         35,377 (28,696)           Effect of exchange rate changes         (455) 1,860           Cash and cash equivalents at end of financial period         92,194 (15,101)           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-17 RM7000           Cash and bank balances         127,116 (18,566)     <			
Changes in working capitals         11,079         11,226           Cash generated from operations         35,721         41,139           Net income tax paid         (3,244)         (1,413)           Net cash generated from operating activities         32,477         39,726           CASH FLOWS FROM INVESTING ACTIVITES         Purchase of property, plant and equipments         (455)         (582)           Proceeds from disposal of property, plant and equipments         0         74           Interest received         674         852           Net cash generated from investing activities         219         344           CASH FLOWS FROM FINANCING ACTIVITIES         10,371         (61,37)           Increase/(Decrease) in bank borrowings, net         5,153         (11,037)           Repayment of hire purchase and lease creditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Interest paid         (599)         (276)           Purchase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         <	Non-operating items		
Cash generated from operations         35,721         41,139           Net income tax paid         (3,244)         (1,413)           Net cash generated from operating activities         32,477         39,726           CASH FLOWS FROM INVESTING ACTIVITES         Furchase of property, plant and equipments         (455)         (582)           Proceeds from disposal of property, plant and equipments         0         74           Interest received         674         852           Net cash generated from investing activities         219         344           CASH FLOWS FROM FINANCING ACTIVITIES         1         1           Increase/(Decrease) in bank borrowings, net         5,153         (11,037)           Repayment of hire purchase and lease creditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Increase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at end of financial period         92,194         151,010           Cash and cash equivalents at end of			,
Net income tax paid         (3,244)         (1,413)           Net cash generated from operating activities         32,477         39,726           CASH FLOWS FROM INVESTING ACTIVITES         *** Purchase of property, plant and equipments         (455)         (582)           Proceeds from disposal of property, plant and equipments         0         74         852           Proceeds from disposal of property, plant and equipments         0         74         852           Net cash generated from investing activities         219         344           CASH FLOWS FROM FINANCING ACTIVITIES         *** Increase/(Decrease) in bank borrowings, net         \$.153         (11,037)           Repayment of hire purchase and lease creditor         (8)         (61)         (61)           Dividends paid to non-controlling interests         (1,470)         0         0           Interest paid         (599)         (276)         0         1           Purchase of own shares         (395)         0         0         1           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at end of financial p	Changes in working capitals	11,079	11,226
Net cash generated from operating activities         32,477         39,726           CASH FLOWS FROM INVESTING ACTIVITES         Purchase of property, plant and equipments         (455)         (582)           Proceeds from disposal of property, plant and equipments         0         74           Interest received         674         852           Net cash generated from investing activities         219         344           CASH FLOWS FROM FINANCING ACTIVITIES         1         1           Increase/(Decrease) in bank borrowings, net         5,153         (11,037)           Repayment of hire purchase and lease creditor         8         (61)           Poividends paid to non-controlling interests         (1,470)         0           Interest paid         (599)         (276)           Purchase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at end of financial period         92,194         151,010           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-18 RM7000         31-Mar-17 RM7000 </td <td>Cash generated from operations</td> <td>35,721</td> <td>41,139</td>	Cash generated from operations	35,721	41,139
CASH FLOWS FROM INVESTING ACTIVITES           Purchase of property, plant and equipments         (455)         (582)           Proceeds from disposal of property, plant and equipments         0         74           Interest received         674         852           Net cash generated from investing activities         219         344           CASH FLOWS FROM FINANCING ACTIVITIES         5,153         (11,037)           Increase/(Decrease) in bank borrowings, net         5,153         (11,037)           Repayment of hire purchase and lease creditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Interest paid         (599)         (276)           Purchase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at end of financial period         92,194         151,010           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-18 RM'000         31-Mar-18 RM'000           Cash and bank balances         127,116	Net income tax paid	(3,244)	(1,413)
Purchase of property, plant and equipments         (455)         (582)           Proceeds from disposal of property, plant and equipments         0         74           Interest received         674         852           Net cash generated from investing activities         219         344           CASH FLOWS FROM FINANCING ACTIVITIES         Increase/(Decrease) in bank borrowings, net         5,153         (11,377)           Repayment of hire purchase and lease creditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Interest paid         (599)         (276)           Purchase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at beginning of financial period         92,194         151,010           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-18 RM000         31-Mar-17 RM000           Cash and bank balances         127,116         181,566         181,566           Less: Fixed deposits pledged with bank         0	Net cash generated from operating activities	32,477	39,726
Proceeds from disposal of property, plant and equipments         0         74           Interest received         674         852           Net cash generated from investing activities         219         344           CASH FLOWS FROM FINANCING ACTIVITIES         11,037           Increase/(Decrease) in bank borrowings, net         5,153         (11,037)           Repayment of hire purchase and lease creditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Interest paid         (599)         (276)           Purchase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at beginning of financial period         92,194         151,010           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-18 31-Mar-17 RM7000         31-Mar-17 RM7000           Cash and bank balances         127,116         181,566         Less: Fixed deposits pledged with bank         0         0	CASH FLOWS FROM INVESTING ACTIVITES		
Interest received Net cash generated from investing activities         674 (219)         852 (219)         344           CASH FLOWS FROM FINANCING ACTIVITIES Increase/(Decrease) in bank borrowings, net         5,153 (11,037)         (11,037)           Repayment of hire purchase and lease creditor         (8) (61)         (61)           Dividends paid to non-controlling interests         (1,470) 0         0           Interest paid         (599) (276)         (276)           Purchase of own shares         (395) 0         0           Net Cash generated from/(used in) financing activities         2,681 (11,374)           Net increase in cash and cash equivalents         35,377 (28,696)           Effect of exchange rate changes         (455) (1,860)           Cash and cash equivalents at beginning of financial period         92,194 (151,010)           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-18 (31-Mar-17)           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-17 (RM'000)           Cash and bank balances         127,116 (181,566)           Less: Fixed deposits pledged with bank         0         0	Purchase of property, plant and equipments	(455)	(582)
Net cash generated from investing activities         219         344           CASH FLOWS FROM FINANCING ACTIVITIES Increase/(Decrease) in bank borrowings, net         5,153         (11,037)           Repayment of hire purchase and lease creditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Interest paid         (599)         (276)           Purchase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at beginning of financial period         92,194         151,010           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-17 RM'000         As at 31-Mar-17 RM'000           Cash and bank balances         127,116         181,566           Less: Fixed deposits pledged with bank         0         0	Proceeds from disposal of property, plant and equipments	0	74
CASH FLOWS FROM FINANCING ACTIVITIES           Increase/(Decrease) in bank borrowings, net         5,153         (11,037)           Repayment of hire purchase and lease creditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Interest paid         (599)         (276)           Purchase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at beginning of financial period         92,194         151,010           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-18 RM000         As at 31-Mar-17 RM000           Cash and bank balances         127,116         181,566           Less: Fixed deposits pledged with bank         0         0	Interest received	674	852
Increase/(Decrease) in bank borrowings, net         5,153         (11,037)           Repayment of hire purchase and lease creditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Interest paid         (599)         (276)           Purchase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at beginning of financial period         92,194         151,010           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-18 As at 31-Mar-17 RM'000         31-Mar-17 RM'000           Cash and bank balances         127,116         181,566         181,566           Less: Fixed deposits pledged with bank         0         0	Net cash generated from investing activities	219	344
Repayment of hire purchase and lease creditor         (8)         (61)           Dividends paid to non-controlling interests         (1,470)         0           Interest paid         (599)         (276)           Purchase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at beginning of financial period         92,194         151,010           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-18 RM'000         As at 31-Mar-17 RM'000           Cash and bank balances         127,116         181,566           Less: Fixed deposits pledged with bank         0         0	CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends paid to non-controlling interests         (1,470)         0           Interest paid         (599)         (276)           Purchase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at beginning of financial period         92,194         151,010           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-18 As at 31-Mar-17 RM'000         As at 31-Mar-17 RM'000           Cash and bank balances         127,116         181,566           Less: Fixed deposits pledged with bank         0         0	Increase/(Decrease) in bank borrowings, net	5,153	(11,037)
Interest paid         (599)         (276)           Purchase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at beginning of financial period         92,194         151,010           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-18 RM'000         As at 31-Mar-17 RM'000           Cash and bank balances         127,116         181,566           Less: Fixed deposits pledged with bank         0         0		(8)	(61)
Purchase of own shares         (395)         0           Net Cash generated from/(used in) financing activities         2,681         (11,374)           Net increase in cash and cash equivalents         35,377         28,696           Effect of exchange rate changes         (455)         1,860           Cash and cash equivalents at beginning of financial period         92,194         151,010           Cash and cash equivalents at end of financial period         127,116         181,566           Cash and cash equivalents at end of financial period comprise the following:         As at 31-Mar-18 RM'000         As at 31-Mar-17 RM'000           Cash and bank balances         127,116         181,566           Less: Fixed deposits pledged with bank         0         0	Dividends paid to non-controlling interests	(1,470)	0
Net Cash generated from/(used in) financing activities  2,681  (11,374)  Net increase in cash and cash equivalents  35,377  28,696  Effect of exchange rate changes  (455)  1,860  Cash and cash equivalents at beginning of financial period  92,194  151,010  Cash and cash equivalents at end of financial period  127,116  As at 31-Mar-18 RM'000  As at 31-Mar-17 RM'000  Cash and bank balances  Less: Fixed deposits pledged with bank  127,116  181,566  181,566  181,566		, ,	(276)
Net increase in cash and cash equivalents  Effect of exchange rate changes  (455)  1,860  Cash and cash equivalents at beginning of financial period  92,194  151,010  Cash and cash equivalents at end of financial period  Cash and cash equivalents at end of financial period comprise the following:  As at 31-Mar-18 31-Mar-17 RM'000  Cash and bank balances  Less: Fixed deposits pledged with bank  127,116  181,566  Less: Fixed deposits pledged with bank  0  0			
Effect of exchange rate changes (455) 1,860  Cash and cash equivalents at beginning of financial period 92,194 151,010  Cash and cash equivalents at end of financial period 127,116 181,566  Cash and cash equivalents at end of financial period comprise the following:  As at 31-Mar-18 As at 31-Mar-17 RM'000 RM'000  Cash and bank balances 127,116 181,566  Less: Fixed deposits pledged with bank 0 0	Net Cash generated from/(used in) financing activities	2,681	(11,374)
Cash and cash equivalents at beginning of financial period 92,194 151,010  Cash and cash equivalents at end of financial period 127,116 181,566  Cash and cash equivalents at end of financial period comprise the following:  As at 31-Mar-18 RM'000 RM'000  Cash and bank balances 127,116 181,566  Less: Fixed deposits pledged with bank 0 0	Net increase in cash and cash equivalents	35,377	28,696
Cash and cash equivalents at end of financial period 127,116 181,566  Cash and cash equivalents at end of financial period comprise the following:  As at 31-Mar-18 31-Mar-17 RM'000 RM'000  Cash and bank balances 127,116 181,566  Less: Fixed deposits pledged with bank 0 0	Effect of exchange rate changes	(455)	1,860
Cash and cash equivalents at end of financial period comprise the following:  As at 31-Mar-18 31-Mar-17 RM'000 RM'000  Cash and bank balances 127,116 181,566 Less: Fixed deposits pledged with bank 0 0	Cash and cash equivalents at beginning of financial period	92,194	151,010
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Cash and cash equivalents at end of financial period	127,116	181,566
Cash and bank balances         127,116         181,566           Less: Fixed deposits pledged with bank         0         0	Cash and cash equivalents at end of financial period comprise the following:		
RM'000 RM'000  Cash and bank balances 127,116 181,566  Less: Fixed deposits pledged with bank 0 0 0		As at	As at
Cash and bank balances 127,116 181,566 Less: Fixed deposits pledged with bank 0 0			
Less: Fixed deposits pledged with bank 0 0		RM'000	RM'000
Less: Fixed deposits pledged with bank 0 0	Cash and bank balances	127,116	181,566
		_	0
		127,116	181,566

(The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.)