

**NWP HOLDINGS BERHAD (495476-M)**  
**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2016**

	As at 30.11.2016 RM'000 (Unaudited)	As at 31.08.2016 RM'000 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	36,265	36,563
Biological Assets	32	38
Investment in Associates	2,348	2,484
	<u>38,645</u>	<u>39,085</u>
<b>Currents assets</b>		
Inventories	6,589	7,204
Receivables	15,375	7,435
Amount due from Associates	690	690
Fixed Deposit with Licensed Banks	136	136
Cash, bank balances and deposits	1,053	1,556
	<u>23,843</u>	<u>17,021</u>
<b>TOTAL ASSETS</b>	<u>62,488</u>	<u>56,106</u>
<b>EQUITY AND LIABILITIES</b>		
Share capital	86,650	80,000
Share premium	3,962	4,019
Other reserves	16,365	16,365
Exchange fluctuation reserve	0	-
Retained earnings	(60,649)	(59,840)
	<u>46,328</u>	<u>40,544</u>
Non-controlling interest	(64)	(43)
<b>Total Equity</b>	<u>46,264</u>	<u>40,501</u>
<b>Non-current liabilities</b>		
Borrowings	0	0
Deferred tax liabilities	4,982	4,982
	<u>4,982</u>	<u>4,982</u>
<b>Current liabilities</b>		
Payables	3,868	7,548
Borrowing	202	290
Amount due to Director	7,150	2,754
Taxation	0	0
Hire purchase creditors	22	31
	<u>11,242</u>	<u>10,623</u>
	<u>16,224</u>	<u>15,605</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>62,488</u>	<u>56,106</u>
Net Asset Per Share (RM)	0.1337	0.1267

The Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report  
for the year ended 31 August 2016

**NWP HOLDINGS BERHAD** (495476-M)**Interim report for the period ended 30 November 2016**

( The figures have not been audited)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

For the 1st quarter ended 30 November 2016

	CURRENT QUARTER		CUMULATIVE QUARTER	
	3 months ended		3 months ended	
	30.11.2016	30.11.2015	30.11.2016	30.11.2015
	RM' 000	RM' 000	RM' 000	RM' 000
Revenue	4,628	3,355	4,628	3,355
Cost Of Sales	(4,482)	(3,397)	(4,482)	(3,397)
Gross profit / (loss)	146	(42)	146	(42)
Other Income	65	16	65	16
Administrative Expenses	(544)	(278)	(544)	(278)
Other expenses	(353)	(69)	(353)	(69)
<b>Profit / (Loss) from operation</b>	<b>(686)</b>	<b>(373)</b>	<b>(686)</b>	<b>(373)</b>
Share of Profit/(Loss) of Associate	(137)	(91)	(137)	(91)
Finance Cost	(7)	(20)	(7)	(20)
Profit / (Loss) before tax	(830)	(484)	(830)	(484)
Tax expense	-	-	-	-
<b>Profit/(Loss) for the period</b>	<b>(830)</b>	<b>(484)</b>	<b>(830)</b>	<b>(484)</b>
Other comprehensive income for the period, net of tax	-	-	-	-
<b>Total comprehensive income/(loss) for the period</b>	<b>(830)</b>	<b>(484)</b>	<b>(830)</b>	<b>(484)</b>
<b>Loss attributable to</b>				
Owners of the company	(809)	(476)	(809)	(476)
Non-Controlling interests	(21)	(8)	(21)	(8)
<b>Total comprehensive loss for the period</b>	<b>(830)</b>	<b>(484)</b>	<b>(830)</b>	<b>(484)</b>
Basic loss per share (sen)	(0.23)	(0.15)	(0.23)	(0.15)

**NWP HOLDINGS BERHAD (495476-M)**  
**FOURTH QUARTERLY REPORT**

<b>Part A2 : SUMMARY OF KEY FINANCIAL INFORMATION</b>				
Summary of Key Financial Information for the quarter ended 30/11/16				
	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/11/2016 RM'000	30/11/2015 RM'000	30/11/2016 RM'000	30/11/2015 RM'000
1. Revenue	4,628	3,355	4,628	3,355
2. Profit/(loss) before tax	(830)	(485)	(830)	(485)
3. Profit/(loss) after tax and non controlling interest	(809)	(477)	(809)	(477)
4. Net profit/(loss) for the period	(809)	(477)	(809)	(477)
5. Basic earnings/(loss) per share (sen)	(0.23)	(0.15)	(0.23)	(0.15)
6. Dividend per share (sen)	0	0	0	0
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7. Net assets per share (RM)	0.1337		0.1267	

<b>Part A3 : ADDITIONAL INFORMATION</b>				
	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/11/2016 RM'000	30/11/2015 RM'000	30/11/2016 RM'000	30/11/2015 RM'000
1. Profit/(loss) from operations	(686)	(373)	(686)	(373)
2. Gross Interest Income	0	0	0	0
3. Gross Interest Expense	(7)	(20)	(7)	(20)

**CONDENSED CONSOLIDATED INCOME STATEMENTS**  
**FOR THE QUARTER ENDED 30 NOVEMBER 2016**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/11/2016 RM'000	30/11/2015 RM'000	30/11/2016 RM'000	30/11/2015 RM'000
Revenue	4,628	3,355	4,628	3,355
Cost of Sales	(4,482)	(3,397)	(4,482)	(3,397)
Gross Profit	146	(42)	146	(42)
Other Operating Income	65	16	65	16
Operating Expenses	(897)	(347)	(897)	(347)
Profit/(loss) from Operations	(686)	(373)	(686)	(373)
Finance Costs	(7)	(20)	(7)	(20)
Investing Results	(137)	(91)	(137)	(91)
Profit/(Loss) Before Tax	(830)	(484)	(830)	(484)
Taxation	0	0	0	0
Profit/(Loss) After Tax	(830)	(484)	(830)	(484)
Minority Interest	21	8	21	8
Net Profit/(Loss) for the Period	(809)	(476)	(809)	(476)
Earnings per share - Basic (sen)	(0.23)	(0.15)	(0.23)	(0.15)
- Diluted (sen)	N/A	N/A	N/A	N/A

The Condensed Consolidated Income Statements should be read in conjunction with the Annual Financial Report for the year ended 31 August 2016

**NWP HOLDINGS BERHAD (495476-M)**  
**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE QUARTER ENDED 30 NOVEMBER 2015**

	Quarter ended 30/11/2016 RM'000 (unaudited)	Year ended 31/08/2016 RM'000 (audited)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(830)	(2,991)
Adjustment for non-cash flow: -		
Bad debts written off	-	11
Impairment losses on receivables	-	211
Impairment losses on property, plant and equipment	-	579
Depreciation of property, plant and equipment	410	1,754
Amortisation on Biological Assets	6	26
(Gain)/Loss On Disposal Of Assets	0	(5)
Share of result of associates	137	188
Unrealised loss foreign exchange	0	13
Interest income	0	0
Interest expense	7	139
Operating profit/(loss) before changes in working capital	<u>(270)</u>	<u>(75)</u>
Changes in Inventories	615	854
Changes in contract work in progress	0	0
Changes in receivables	(9,756)	(2,604)
Changes in payables	2,532	4,141
Net cash generated from/(used in) operations	<u>(6,879)</u>	<u>2,316</u>
Interest paid	(7)	(139)
Interest received	0	0
Net cash generated from / (used in) operating activities	<u>(6,886)</u>	<u>2,177</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Advance to an associate	0	0
Payment for plantation development expenditure	0	0
Payment for biological assets	0	0
Purchase of property, plant and equipment	(113)	(317)
Proceeds from disposal of assets	0	5
Investment in associates	0	0
Net cash generated from/(used in) investing activities	<u>(113)</u>	<u>(312)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Payments to hire purchase creditors	(9)	(36)
Proceeds from issuance of shares	6,593	0
Interest paid	0	0
Net cash generated from/(used in) financing activities	<u>6,584</u>	<u>(36)</u>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	(415)	1,829
<b>EFFECT IN CHANGE OF CURRENCY RATE</b>	0	0
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<u>1,402</u>	<u>(427)</u>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<u><u>987</u></u>	<u><u>1,402</u></u>
<b>CASH AND CASH EQUIVALENTS COMPRISE:</b>		
Cash and bank balances	1,053	1,556
Fixed Deposit	136	136
	<u>1,189</u>	<u>1,692</u>
Bank Overdraft	(202)	(290)
	<u><u>987</u></u>	<u><u>1,402</u></u>

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Report for the year ended 31 August 2015

**NWP HOLDINGS BERHAD (495476-M)**  
**Interim report for the three months ended 30 November 2016**

(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE QUARTER ENDED 30 NOVEMBER 2016**

	Attributable to Equity Holders							Non-Controlling Interest	Total Equity
	Share Capital	Share Premium	Non-distributable Reserves	Revaluation Reserves	Exchange Fluctuation Reserves	Distributable Retained Earnings	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
As at 01 September 2015	80,000	4,019	17,626	-	-	(57,408)	44,237	(21)	44,216
Profit/(Loss) for the period	-	-	-	-	-	(476)	(476)	(8)	(484)
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-
<b>Balance at 30 November 2015</b>	<b>80,000</b>	<b>4,019</b>	<b>17,626</b>	<b>-</b>	<b>-</b>	<b>(57,884)</b>	<b>43,761</b>	<b>(29)</b>	<b>43,732</b>
As at 01 September 2016	80,000	4,019	16,365	-	-	(59,840)	40,544	(43)	40,501
Issuance of shares	6,650	(57)	-	-	-	-	6,593	-	6,593
Profit for the period	-	-	-	-	-	(809)	(809)	(21)	(830)
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-
<b>Balance at 30 November 2016</b>	<b>86,650</b>	<b>3,962</b>	<b>16,365</b>	<b>-</b>	<b>-</b>	<b>(60,649)</b>	<b>46,328</b>	<b>(64)</b>	<b>46,264</b>

The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Annual Financial Report for the year ended 31 August 2016