COMPUGATES HOLDINGS BERHAD
(Company No. 669287 - H)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 31 DECEMBER 2017

The actual results of Compugates Holdings Berhad and its subsidiaries ("the Group") for the period ended 31 December 2017 are as follows:-

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD		
NOTE	CURRENT YEAR QUARTER ENDED 31 December 2017	CORRESPONDING QUARTER ENDED 31 December 2016	CURRENT YEAR TO DATE 31 December 2017	CORRESPONDING PERIOD ENDED 31 December 2016	
	RM'000 (Unaudited)	RM'000 (Unaudited)	RM'000 (Unaudited)	RM'000 (Unaudited)	
REVENUE	2,595	16,473	28,077	79,108	
COST OF SALES	(2,579)	(16,087)	(27,626)	(76,596)	
GROSS PROFIT	16	386	451	2,512	
OTHER INCOME	581	(1,498)	1,982	3,055	
SALES AND MARKETING EXPENSES	(12)	(151)	(292)	(828)	
ADMINISTRATIVE EXPENSES	(1,603)	(2,125)	(8,168)	(8,696)	
OTHER EXPENSES	(323)	569	(1,531)	(3,133)	
FINANCE COSTS	74	(60)	(56)	(355)	
PROFIT / (LOSS) BEFORE TAXATION	(1,267)	(2,879)	(7,614)	(7,445)	
TAX EXPENSE	63	124	198	259	
PROFIT / (LOSS) AFTER TAXATION	(1,204)	(2,755)	(7,416)	(7,186)	
OTHER COMPREHENSIVE INCOME / (LOSS)					
Item that will not reclassified subsequently to profit or loss: - Revaluation of properties	-	-	-	-	
Items that may be reclassified subsequently to profit or loss: - Fair value reserve reclassified to profit or loss					
on disposal of available-for-sale financial assets - Foreign currency translation	- (1)	- 1	-	-	
Total other comprehensive (loss)/income, net of tax	(1)	1	-		
TOTAL COMPREHENSIVE INCOME / (LOSS)	(1,205)	(2,754)	(7,416)	(7,186)	
INCOME / (LOSS) ATTRIBUTABLE TO:					
Owners of the Parent	(978)	(2,396)	(6,635)	(6,222)	
Non-controlling Interests	(226) (1,204)	(359) (2,755)	(781) (7,416)	(964) (7,186)	
TOTAL COMPREHENSIVE INCOME / (LOSS) ATTRIBUTABLE TO:					
Owners of the Parent	(978)	(2,396)	(6,635)	(6,222)	
Non-controlling Interests	(227)	(358)	(781)	(964)	
	(1,205)	(2,754)	(7,416)	(7,186)	
PROFIT / (LOSS) PER SHARE (SEN) 25	(0.04)	(0.11)	(0.28)	(0.29)	

The unaudited Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

COMPUGATES HOLDINGS BERHAD (Company No. 669287 - H) (Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2017

		(Unaudited)	(Audited)
		AS AT END OF CURRENT YEAR QUARTER	AS AT PRECEDING FINANCIAL YEAR
		ENDED	ENDED
	Note	31 December 2017	31 DECEMBER 2016
		RM'000	RM'000
400570			
ASSETS			
NON-CURRENT ASSETS Property and equipment		68,900	70,109
Available-for-sale investments		-	70,109
Plantation expenditure		1,806	1,699
Investment property		-	-
Land held for property development		100,000	100,000
Other receivables		-	837
Deferred tax asset		470.700	
		170,706	172,645
CURRENT ASSETS			
Inventories		274	4,621
Receivables		4,028	7,724
Tax refundable		433	, 528
Cash and cash equivalents		186	2,086
		4,921	14,959
TOTAL ASSETS		175,627	187,604
EQUITY AND LIABILITIES EQUITY Share capital		47,595	42,686
Revaluation reserve		33,408	34,035
Exchange fluctuation reserve		· =	-
Premium on acquisition of non-controlling interests		(2,100)	(2,100)
Retained Earning/(Accumulated losses)		35,876	41,884
Equity attributable to owners of the Parent		114,779	116,505
Non-controlling interests		31,022	31,804
TOTAL EQUITY		145,801	148,309
NON-CURRENT LIABILITIES			
Deferred tax liabilities		14,749	14,947
Provision for Employee Obligation		14,749	14,947
		14,743	14,347
CURRENT LIABILITIES			
Payables		13,203	24,348
Amount owing to shareholders of subsidiaries		=	-
Bank Overdraft		938	
Short-term borrowings Provision for taxation		936	-
1 TOVISION TO TAXALION		15,077	24,348
TOTAL LIABILITIES		29,826	39,295
TOTAL FOLLOW AND LIABILITIES		175 007	107.004
TOTAL EQUITY AND LIABILITIES		175,627	187,604
Net Assets per share (RM)		0.05	0.05

The unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

COMPUGATES HOLDINGS BERHAD (Company No. 669287 - H) (Incorporated in Malaysia) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 DECEMBER 2017

	-		Attributable to Ow Non-distributable	ners of the Compan	у —			
<u>Note</u>	Share Capital RM'000	Revaluation Reserve RM'000	Exchange Fluctuation Reserve RM'000	Premium on Acquisition of Non-controlling Interests RM'000	Retained Earning / (Accumulated Losses) RM'000	Total RM'000	Non-controlling Interests RM'000	Total Equity RM'000
Balance as at 1 January 2016	213,429	34,606	347	(2,100)	(123,208)	123,074	32,548	155,622
Disposal of subsidiary			(347)			(347)	220	(127)
Total comprehensive loss					(6,222)	(6,222)	(964)	(7,186)
Reduction of par value for share capital	(170,743)				170,743	-		
Realisation of revaluation surplus		(571)			571	-		-
Balance as at 31 December 2016	42,686	34,035	(0)	(2,100)	41,884	116,505	31,804	148,309
Balance as at 1 January 2017	42,686	34,035	(0)	(2,100)	41,884	116,505	31,804	148,309
Disposal of subsidiary						-		-
Total comprehensive loss					(6,635)	(6,635)	(782)	(7,417)
10% Private Placement	4,909					4,909		4,909
Realisation of revaluation surplus		(627)			627	-		-
Balance as at 31 December 2017	47,595	33,408	(0)	(2,100)	35,876	114,779	31,022	145,801

The unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

CASH FLOWS FROM OPERATING ACTIVITIES CASH FLOWS FROM OPERATING ACTIVITIES CASH FLOWS FROM OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES CASH AND CASH COUNTALE PRIOR DETAILS IN CASH AND CASH COUNTALE PRIOR DETAILS CASH COUNTALE PRIOR CASH AND CASH COUNTALE PRIOR CASH AND CASH COUNTALE PRIOR CASH COUNTALE PRIO		CURRENT YEAR TO DATE 31 December 2017	CORRESPONDING PERIOD ENDED 31 December 2016
Adjustments for:- Search State		RM'000	RM'000
Adjustments for:- Search State	CASH ELOWS EDOM ODERATING ACTIVITIES		
Bad debts written off 17 - Depreciation of property and equipment 925 557 Amortisation of unwinding interest (146) - Anamoritation of leasehold land		(7,614)	(7,445)
Bad debts written off 17 - Depreciation of property and equipment 925 557 Amortisation of unwinding interest (146) - Anamoritation of leasehold land			
Depreciation of property and equipment	•	17	-
Amortisation of leasehold land			957
Write off - amount due from subsidiary (315) 5-10 Inventories written down 375 540 Inventories written down 375 540 Impairment loss on: - trade receivables 46 26 - 26 - tother receivables - 20 - 27 Write-back of inventories written down (17) - 37 Inventories written off - 27 Write-back of inventories written down (17) - 38 Unrealised (gain/)loss on foreign exchange 3 (1) Write-back of impairment loss on trade receivables (101) (335) Interest expense 148 380 (219) Unrealised (gain/)loss on foreign exchange (265) (249) Unrealised (gain/)loss on foreign exchange (365) (249) Unrealised (gain/)loss on trade receivables (141) (380) Interest expense 148 380 (275) (4950) Unrealised (gain/)loss on trade receivables (375) (4950) Unrealised (gain/)loss on trade receivables (4717 3.321 Unrease (gain/)loss on trade receivables (9,144) (1,269) Unrease (gain/)loss on trade	•	(146)	-
Gain on disposal of PPE (inventories written down 375 50.00 (impairment loss on: 1.237 within a down 1.237 1.237 (inventories written down 1.237		-	- (90)
Impairment loss on:	·	(315)	(30)
- Irade receivables		375	540
1,237 1,23	•	46	26
Inventiories written off		-	
Unrealsed (gain)/loss on foreign exchange 3 (11) (335) Interest expense 148 380 Interest expense 148 380 Interest expense 148 380 Interest expense 148 380 Interest income (25) (219) Operating profit/(loss) before working capital changes (6,705) (4,950) Decrease/(Increase) in inventories 3,989 2,329 Decrease/(Increase) in receivables 4,717 3,211 (Decrease)/(Increase) in receivables 4,717 3,221 (Decrease)/(Increase) in receivables 4,717 3,221 (Decrease)/(Increase) in receivables 4,717 3,221 (Decrease)/(Increase) in payables (11,48) (1,269) Interest paid (148) (380) Net income tax (paid)/refunded 94 19 NET CASH USED IN OPERATING ACTIVITIES (1,380) Interest received 26 219 Purchase of property and equipment (6) (29) Increase in plantation expenditure (106) (29) Increase in plantation expenditure (106) (29) Increase in plantation expenditure (106) (29) Placement/(withdrawal) of fixed deposit held as security value - (10,345 (10,380) Proceeds from disposals of property, plant and equipment - (10,380 (10,380) Proceeds from disposals of property and equipment - (10,380 (10,380		(17)	-
Mith-back of impairment loss on trade receivables 1011 3(335) 148 380 188 380 188 380 188 380 188 380 188 380 188 380 188 380 188 380 188 380 188 380 188 380 188 380 188 380 188 380 188 380 188 380 188 380 38		-	
Interest expense 148 380	(0)	-	, ,
Decrease/(Increase) in inventories 3,989 2,329	•	. ,	, ,
Decrease/(Increase) in inventories 3,989 2,329 Decrease/(Increase) in receivables 4,717 3,321 (Decrease)/(Increase) in receivables 4,717 3,321 (Decrease)/(Increase) in payables (11,145) (1,968) (Decrease)/(Increase) in payables (11,145) (1,968) (Decrease)/(Increase) in operations (9,144) (1,269) Interest paid (148) (380) Net income tax (paid)/refunded 94 19 NET CASH USED IN OPERATING ACTIVITIES Interest received 26 219 Purchase of property and equipment (6) (29) Increase in plantation expenditure (106) (99) Increase in plantation expenditure (106) (99) Increase in plantation expenditure (106) (99) Placement/(Withdrawal) of fixed deposit held as security value - 10,945 Proceeds from disposal of subsidiary (1,158) Proceeds from disposal of subsidiary - 10,945 Proceeds from disposal of property, plant and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945 Proceeds from disposal of property and equipment - 10,945	Interest income	(26)	(219)
Decrease/(Increase) in receivables	Operating profit/(loss) before working capital changes	(6,705)	(4,950)
Decrease/(Increase) in receivables	Decrease/(Increase) in inventories	3,989	2,329
Cash used in operations			
Interest paid (148) (380) Net income tax (paid)/refunded 94 19 19 NET CASH USED IN OPERATING ACTIVITIES (9,198) (1,630) CASH FLOWS FROM INVESTING ACTIVITIES 26 219 29 20 20 20 20 20 20 2	(Decrease)/Increase in payables	(11,145)	(1,969)
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Placement/(withdrawal) of fixed deposit held as security value Proceeds from disposals of property, plant and equipment Proceeds from disposal of subsidiary FD pledge as security Proceeds from disposal of property and equipment Proceeds from disposal of property and equipment Proceeds from disposal of property and equipment NET CASH FROM INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES (Repayment)/Drawdown of bankers' acceptances Possible of FD with licensed banks PRET CASH (USED IN)/FROM FINANCING ACTIVITIES NET CASH (USED IN)/FROM FINANCING ACTIVITIES NET CASH (USED IN)/FROM FINANCING ACTIVITIES NET CASH (USED IN)/FROM FINANCING ACTIVITIES (1,3199) NET CHANGE IN CASH AND CASH EQUIVALENTS (1,835) (4,951) EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (3) 1 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD #REF! 6,036 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD #REF! 1,086 NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks - 1,553 Cash and bank balances (Bank overdraft) (752) 2,086 Less : Fixed deposits pledged with licensed banks - (1,000)			
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(Repayment)/Drawdown of bankers' acceptances 936 (13,199) Withdrawal of FD with licensed banks 1,000 Issurance of 10% share capital 4,909 - NET CASH (USED IN)/FROM FINANCING ACTIVITIES 6,845 (13,199) NET CHANGE IN CASH AND CASH EQUIVALENTS (1,835) (4,951) EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (3) 1 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD #REF! 6,036 CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD #REF! 1,086 NOTE: Cash and cash equivalents comprise: - 1,553 Cash and bank balances 186 533 (Bank overdraft) (938) - Less: Fixed deposits pledged with licensed banks - (1,000)	CASH FLOWS FROM FINANCING ACTIVITIES		
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NET CASH (USED IN)/FROM FINANCING ACTIVITIES 6,845 (13,199) NET CHANGE IN CASH AND CASH EQUIVALENTS (1,835) (4,951) EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (3) 1 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD #REF! 6,036 CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD #REF! 1,086 NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks			
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OF THE FINANCIAL PERIOD #REF! 6,036 CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD #REF! 1,086 NOTE: Cash and cash equivalents comprise: Standard Cash equivalents comprise: 1,553 Cash and bank balances of banks - 1,553 Cash and bank balances 186 533 (Bank overdraft) (938) - Less: Fixed deposits pledged with licensed banks - (1,000)	ON CASH AND CASH EQUIVALENTS	(3)	1
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD #REF! 1,086 NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks - 1,553 Cash and bank balances 186 533 (Bank overdraft) (938) - Less: Fixed deposits pledged with licensed banks - (1,000)		#RFFI	6.036
NOTE: **REF! 1,086 Cash and cash equivalents comprise: - 1,553 Deposits placed with licensed banks - 1,553 Cash and bank balances 186 533 (Bank overdraft) (938) - Less: Fixed deposits pledged with licensed banks - (1,000)			
Cash and cash equivalents comprise: 1,553 Deposits placed with licensed banks - 1,553 Cash and bank balances 186 533 (Bank overdraft) (938) - Less: Fixed deposits pledged with licensed banks - (1,000)		#REF!	1,086
Cash and cash equivalents comprise: 1,553 Deposits placed with licensed banks - 1,553 Cash and bank balances 186 533 (Bank overdraft) (938) - Less: Fixed deposits pledged with licensed banks - (1,000)	NOTE:		
Deposits placed with licensed banks - 1,553 Cash and bank balances 186 533 (Bank overdraft) (938) - (752) 2,086 Less: Fixed deposits pledged with licensed banks - (1,000)			
(Bank overdraft) (938) - (752) 2,086 Less: Fixed deposits pledged with licensed banks - (1,000)	Deposits placed with licensed banks	-	
Less : Fixed deposits pledged with licensed banks (752) 2,086 Less : Fixed deposits pledged with licensed banks - (1,000)			533
Less : Fixed deposits pledged with licensed banks (1,000)	(Dain Overciall)		2.086
(752) 1,086	Less: Fixed deposits pledged with licensed banks	-	
		(752)	1,086

The unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the audited financial tatements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.