UNAUDITED CONDENSED INTERIM CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER AND YEAR-TO-DATE ENDED 31 MARCH 2016

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UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE QUARTER AND YEAR-TO-DATE ENDED 31 MARCH 2016

QUARTER AND YEAR-TO-DATE ENDED

	QUARTER AND YEAR-10-DATE ENDED					
RM'000	31/03/2016	31/03/2015				
	Unaudited	Unaudited				
Continuing operations						
Revenue	151,873	135,867				
Cost of sales	(124,333)	(106,975)				
Gross profit	27,540	28,892				
·						
Other operating income	569	664				
Selling and distribution costs	(7,642)	(7,691)				
	(-,-,-	(1,551)				
Administrative expenses	(11,590)	(12,333)				
Other operating gains	3,690	813				
Operating profit	12,567	10,345				
Operating profit	12,501	10,040				
Finance costs	(1,440)	(1,987)				
Share of regulte of a joint venture (not of toy)	128	0				
Share of results of a joint venture (net of tax)	120	U				
Share of results of associates (net of tax)	233	3,567				
Profit before tax	11,488	11,925				
Income toy evenes	(2.745)	(2.672)				
Income tax expense	(3,745)	(2,673)				
Profit from continuing operations	7,743	9,252				
Discontinued operation						
Profit from discontinued operation (net of tax)	0	1,041				
Profit for the period	7,743	10,293				
Other comprehensive income						
Currency translation differences	(565)	335				
Total comprehensive income for the period	7,178	10,628				
P. C. at I. at I. a						
Profit attributable to: - Equity holders of the Company	5,953	8,228				
- Non-controlling interests	1,790	2,065				
The second state of the se	7,743	10,293				
Total comprehensive income attributable to:	5 700	0.004				
Equity holders of the Company Non-controlling interests	5,709	8,334				
- Non-controlling interests	1,469 7,178	2,294 10,628				
	.,	.0,020				
Earnings per share (EPS) attributable to						
equity holders of the Company (sen)						
- Basic EPS - From continuing operations	1.49	1.80				
- From discontinuing operations - From discontinued operation	0.00	0.26				
- i form discontinued operation	1.49	2.06				
- Diluted EPS						
- From continuing operations	1.48	1.79				
- From discontinued operation	0.00	0.26				
	1.48	2.05				

The above unaudited condensed interim consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2016

	As at	As at	
RM'000	31/03/2016	31/12/2015	
ACCETC	Unaudited	Audited	
ASSETS Property plant and aguinment	210.420	226 706	
Property, plant and equipment	219,430	226,786	
Investment properties	859	865	
Intangible assets	2,985	3,091	
Associates	44,338	44,750	
Joint venture	27,150	27,022	
Deferred tax assets	5,138	6,306	
Non-current Assets	299,900	308,820	
Inventories	26,130	20,440	
Amounts due from an associate	15	1,616	
Amounts due from a joint venture	104	177	
Trade receivables	155,652	175,467	
Deferred cost	7,308	9,226	
Other receivables, deposits and prepayments	17,834	18,651	
Tax recoverable	3,722	3,657	
Restricted cash	11,135	10,882	
Cash and cash equivalents	78,445	123,830	
Current Assets	300,345	363,946	
TOTAL ASSETS	600,245	672,766	
EQUITY AND LIABILITIES			
Share capital	200,000	200,000	
Equity - share based payment	313	200,000	
Retained earnings	137,208	145,255	
Merger deficit	(50,000)	(50,000)	
Foreign currency translation	(2,811)	(2,736)	
Equity attributable to equity holders of the Company	284,710	292,725	
Non-controlling interests	26,261	26,262	
Total Equity	310,971	318,987	
Borrowings	73,806	79,960	
Deferred tax liabilities	18,817	18,662	
Non-current Liabilities	92,623	98,622	
Trade payables	88,341	144,471	
Trade payables Deferred revenue	9,913	8,883	
Other payables and accruals	31,393	33,272	
Amounts due to an associate	6,879	7,517	
Amounts due to a joint venture	297	299	
Dividend payable	567	343	
Taxation	2,481	2,946	
Borrowings	56,780	57,426	
Current Liabilities	196,651	255,157	
Total Liabilities	289,274	353,779	
TOTAL EQUITY AND LIABILITIES	600,245	672,766	
TOTAL EXOLL VIAN FINDIFILIES	000,240	072,700	

The above unaudited condensed interim consolidated statements of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE QUARTER AND YEAR-TO-DATE ENDED 31 MARCH 2016

	Issue	Attributable to equity holders of the Company paidNon-distributable Distributable ares each			➤ Non-controlling interests		Total equity		
	Number of shares '000	Nominal value RM'000	Share based payment RM'000	Foreign currency translation RM'000	Merger deficit RM'000	Retained earnings RM'000	Total RM'000	RM'000	RM'000
At 1 January 2015	400,000	200,000	0	(3,050)	(50,000)	127,843	274,793	30,129	304,922
Profit for the financial period	0	0	0	0	0	8,228	8,228	2,065	10,293
Other comprehensive income for the period	0	0	0	106	0	0	106	229	335
Total comprehensive income for the period	0	0	0	106	0	8,228	8,334	2,294	10,628
Share based payment	0	0	153	0	0	0	153	0	153
Dividend	0	0	0	0	0	(20,000)	(20,000)	(5,649)	(25,649)
At 31 March 2015	400,000	200,000	153	(2,944)	(50,000)	116,071	263,280	26,774	290,054
At 1 January 2016	400,000	200,000	206	(2,736)	(50,000)	145,255	292,725	26,262	318,987
Profit for the financial period	0	0	0	0	0	5,953	5,953	1,790	7,743
Other comprehensive income for the period	0	0	0	(75)	0	0	(75)	(321)	(396)
Total comprehensive income for the period	0	0	0	(75)	0	5,953	5,878	1,469	7,347
Share based payment	0	0	107	0	0	0	107	0	107
Dividend	0	0	0	0	0	(14,000)	(14,000)	(1,470)	(15,470)
At 31 March 2016	400,000	200,000	313	(2,811)	(50,000)	137,208	284,710	26,261	310,971

The above unaudited condensed interim consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

DELEUM BERHAD (715640-T)

(Incorporated in Malaysia)

UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE YEAR-TO-DATE ENDED 31 MARCH 2016

RM'000 31/03/2016 31/03/2016 CASH FLOWS FROM OPERATING ACTIVITIES Unaudited Unaudited Profit for the period 7,743 10,293 Adjustments for: Impairment for doubtful debts: Trade receivables - impairment made 0 347 - write back of impairment 0 (45) Cher receivables (1,500) 0 - write back of impairment (1,500) 0 Allowance for slow moving inventories: (21) (5) - write back of allowance (21) (5) - britage receivables (20) (20 - provision of intargible assets 28 19 <tr< th=""><th></th><th colspan="3">YEAR-TO-DATE ENDED</th></tr<>		YEAR-TO-DATE ENDED		
CASH FLOWS FROM OPERATING ACTIVITIES Profit for the period 7,743 10,293 Adjustments for: Impairment for doubtful debts: Trade receivables Use of the period of	RM'000	31/03/2016	31/03/2015	
Profit for the period 7,743 10,293 Adjustments for: Impairment for doubtful debts: Trade receivables - Impairment made 0 347 - impairment made 0 347 - write back of impairment (1,500) 0 Other receivables 2 19 6 - write back of allowance (21) (5) 4 Allowance for slow moving inventories: 269 196 6 5 6 7 6 6 5 0 10	CARLE CARLES ED CALORED ATING ACTIVITIES	Unaudited	Unaudited	
Adjustments for: Impairment for doubtful debts: Impairment f	CASH FLOWS FROM OPERATING ACTIVITIES			
Adjustments for: Impairment for doubtful debts: Impairment f	Profit for the period	7,743	10,293	
Impairment for doubful debts: Trade receivables - impairment made 0 347 - write back of impairment 0 (45) Other receivables - write back of impairment (1,500) 0 - write back of impairment (1,500) 0 Allowance for slow moving inventories: - write back of allowance (21) (5) Amortisation of intangible assets 269 196 Financial guarantee receivables (5) 0 Enancial guarantee receivables (6) 5 Enancial guarantee receivables (6) 5 - property, plant and equipment 8,284 7,092 - investment properties 6 5 Bad debts written off: - trade receivables 0 105 - other receivables 0 0 105 - trade receivables 0 0 <				
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- trade receivables 0 105 - other receivables 42 0 Provision for liquidated damages - provision made 2 0 Loss/(gain) on disposals of property, plant and equipment 2 (13) Interest income (339) (354) Finance cost 1,440 2,015 Share based payment expense 107 153 Reversal of share based payment expense (233) (3,567) Share of results of a ssociates (233) (3,567) Share of results of a joint venture (128) 0 Tax expense 3,745 2,652 Unrealised foreign exchange gains (760) (1,403) Gain from sale of discontinued operation 0 (1,127) Operating profit before working capital changes 18,654 16,344 Changes in working capital (86) 0 Trade receivables (86) 0 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade receivable	- investment properties	6	5	
- other receivables 42 0 Provision for liquidated damages 2 0 - provision made 2 0 Loss/(gain) on disposals of property, plant and equipment 2 (13) Interest income (339) (354) Finance cost 1,440 2,015 Share based payment expense 107 153 Reversal of share based payment expense 0 0 Share of results of associates (233) (3,567) Share of results of a joint venture (128) 0 Tax expense 3,745 2,652 Unrealised foreign exchange gains (760) (1,403) Gain from sale of discontinued operation 0 (1,127) Operating profit before working capital changes 18,654 16,344 Changes in working capital (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (4,5694)<	Bad debts written off:			
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Interest income (339) (354) Finance cost 1,440 2,015 Share based payment expense 107 153 Reversal of share based payment expense 0 Share of results of associates (233) (3,567) Share of results of a joint venture (128) 0 Tax expense 3,745 2,652 Unrealised foreign exchange gains (760) (1,403) Gain from sale of discontinued operation 0 (1,127) Operating profit before working capital changes 18,654 16,344 Changes in working capital (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688)		2	0	
Finance cost 1,440 2,015 Share based payment expense 107 153 Reversal of share based payment expense 0 Share of results of associates (233) (3,567) Share of results of a joint venture (128) 0 Tax expense 3,745 2,652 Unrealised foreign exchange gains (760) (1,403) Gain from sale of discontinued operation 0 (1,127) Operating profit before working capital changes 18,654 16,344 Changes in working capital (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952)	Loss/(gain) on disposals of property, plant and equipment	2	(13)	
Share based payment expense 107 153 Reversal of share based payment expense 0 Share of results of associates (233) (3,567) Share of results of a joint venture (128) 0 Tax expense 3,745 2,652 Unrealised foreign exchange gains (760) (1,403) Gain from sale of discontinued operation 0 (1,127) Operating profit before working capital changes 18,654 16,344 Changes in working capital (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)	Interest income	(339)	(354)	
Reversal of share based payment expense 0 Share of results of associates (233) (3,567) Share of results of a joint venture (128) 0 Tax expense 3,745 2,652 Unrealised foreign exchange gains (760) (1,403) Gain from sale of discontinued operation 0 (1,127) Operating profit before working capital changes 18,654 16,344 Changes in working capital Inventories (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (2,015)	Finance cost	1,440	2,015	
Share of results of associates (233) (3,567) Share of results of a joint venture (128) 0 Tax expense 3,745 2,652 Unrealised foreign exchange gains (760) (1,403) Gain from sale of discontinued operation 0 (1,127) Operating profit before working capital changes 18,654 16,344 Changes in working capital Inventories (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)	Share based payment expense	107	153	
Share of results of a joint venture (128) 0 Tax expense 3,745 2,652 Unrealised foreign exchange gains (760) (1,403) Gain from sale of discontinued operation 0 (1,127) Operating profit before working capital changes 18,654 16,344 Changes in working capital Inventories (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)	Reversal of share based payment expense		0	
Tax expense 3,745 2,652 Unrealised foreign exchange gains (760) (1,403) Gain from sale of discontinued operation 0 (1,127) Operating profit before working capital changes 18,654 16,344 Changes in working capital Inventories (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)	Share of results of associates	(233)	(3,567)	
Unrealised foreign exchange gains (760) (1,403) Gain from sale of discontinued operation 0 (1,127) Operating profit before working capital changes 18,654 16,344 Changes in working capital Inventories (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)	Share of results of a joint venture	(128)	0	
Gain from sale of discontinued operation 0 (1,127) Operating profit before working capital changes 18,654 16,344 Changes in working capital Inventories (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)	Tax expense	3,745	2,652	
Gain from sale of discontinued operation 0 (1,127) Operating profit before working capital changes 18,654 16,344 Changes in working capital Inventories (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)	Unrealised foreign exchange gains	(760)	(1,403)	
Operating profit before working capital changes 18,654 16,344 Changes in working capital Inventories (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)	Gain from sale of discontinued operation	0	(1,127)	
Inventories (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)		18,654		
Inventories (5,669) 6,404 Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)				
Amounts due from a joint venture (86) 0 Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)		(5.669)	6.404	
Trade receivables 13,952 43,009 Deferred costs 1,918 1,408 Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)			· _	
Other receivables, deposits and prepayments 2,000 3,933 Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)	Trade receivables		43,009	
Trade payables (45,694) (7,495) Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)	Deferred costs	1,918	1,408	
Other payables and accruals (1,793) (18,742) Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)	Other receivables, deposits and prepayments	2,000	3,933	
Deferred revenue 1,030 8,339 Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)	• •			
Cash (used in) / generated from operations (15,688) 53,200 Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)		* '		
Tax paid (2,952) (4,539) Interest paid (1,362) (2,015)				
Interest paid (1,362) (2,015)	Cash (used in) / generated from operations	(15,688)	53,200	
	Tax paid	(2,952)	(4,539)	
Net cash (used in) / generated from operating activities (20,002) 46,646	Interest paid	(1,362)	(2,015)	
	Net cash (used in) / generated from operating activities	(20,002)	46,646	

UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE YEAR-TO-DATE ENDED 31 MARCH 2016 (CONTINUED)

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	YEAR-10-DATE ENDED			
RM'000	31/03/2016	31/03/2015		
	Unaudited	Unaudited		
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest received	330	362		
Property, plant and equipment				
- Purchases	(1,081)	(12,115)		
- Proceeds from disposals	151	176		
Purchases of intangible assets	(163)	(149)		
Dividend received from associates Proceed from reduction of capital in Associate	1,600	4,332		
Amounts due from an associate	1	(1)		
Amounts due from a joint venture	159	0		
Amounts due to an associate	(638)	3,151		
Amounts due to a joint venture	(2)	0,131		
Net cash generated from / (used in) investing activities	357	(4,244)		
	331	(4,244)		
CASH FLOWS FROM FINANCING ACTIVITIES				
Revolving credit	_			
- Drawn down	0	2,700		
- Repayment	(2,000)	(6,000)		
Loans against import	4.250	0		
- Drawn down Term Ioan	1,359	0		
- Repayment	(6,150)	(148)		
Repayment of hire purchase under finance lease	(9)	(9)		
Dividends paid to:	(3)	(3)		
- Shareholders	(13,723)	(19,567)		
- Non-controlling interest	(1,523)	(4,876)		
Increase in restricted cash	(253)	(7,709)		
Net cash used in financing activities	(22,299)	(35,609)		
Net (decrease) / increase in cash and cash equivalents	(41,944)	6,793		
Foreign currency translation	(3,441)	2,447		
Disposal of discontinued operation	0	(5,878)		
Cash and cash equivalents at beginning of the period	123,830	80,717		
Cash and cash equivalents at end of period	78,445	84,079		
COMPOSITION OF CASH AND CASH EQUIVALENTS				
Short term deposits	53,103	66,093		
Cash and bank balances	36,477	26,418		
	89,580	92,511		
Restricted cash	(11,135)	(8,432)		
Cash and cash equivalents at end of period	78,445	84,079		

The above consolidated statements of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.