



SAMCHEM HOLDINGS BERHAD

(Company No: 797567 U)

(Incorporated in Malaysia with limited liability under the Companies Act, 1965)

INTERIM FINANCIAL REPORT

FOR THE QUARTER ENDED

30 JUNE 2016

SAMCHEM HOLDINGS BERHAD

(Company No: 797567 U)

(Incorporated in Malaysia with limited liability under the Companies Act, 1965)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2016**

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30-Jun-16 RM'000	Preceding Year Corresponding Quarter 30-Jun-15 RM'000	Current Year To Date 30-Jun-16 RM'000	Preceding Year Corresponding Period 30-Jun-15 RM'000
Revenue	152,809	141,040	312,453	296,926
Operating expenses	(146,327)	(135,735)	(302,609)	(288,848)
Operating income	2,090	945	5,926	5,045
Operating profit	8,572	6,250	15,770	13,123
Finance cost	(1,215)	(1,057)	(2,502)	(2,419)
Profit before tax	7,357	5,193	13,268	10,704
Tax expense	(1,625)	(1,644)	(3,344)	(3,089)
Profit for the period	5,732	3,549	9,924	7,615
Other comprehensive income:				
Currency translation differences	(867)	46	(1,520)	987
Other comprehensive income for the period, net of tax	(867)	46	(1,520)	987
Total comprehensive income for the period	4,865	3,595	8,404	8,602
Profit attributable to:				
-Owners of the parent	4,575	3,019	8,218	6,563
-Non controlling interest	1,157	530	1,706	1,052
	5,732	3,549	9,924	7,615
Total comprehensive income attributable to:				
-Owners of the parent	4,494	3,224	7,402	7,231
-Non controlling interest	371	371	1,002	1,372
	4,865	3,595	8,404	8,602
Earnings per share-basic (sen)	3.36	2.22	6.04	4.83

The condensed consolidated statement 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 report.

SAMCHEM HOLDINGS BERHAD

(Company No: 797567 U)

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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited As At 30-Jun-2016 RM'000	Audited As At 31-Dec-2015 RM'000
ASSETS		
Non Current Assets		
Property, plant and equipment	29,239	30,298
Investment properties	2,572	2,571
Prepaid land lease payments	957	1,042
Intangible assets	548	548
Quoted investments	48	47
Deferred tax assets	2,587	917
	<u>35,951</u>	<u>35,423</u>
Current Assets		
Inventories	70,104	72,984
Trade and other receivables	133,147	119,488
Tax recoverables	3,641	5,529
Cash and bank balances	52,446	40,939
	<u>259,338</u>	<u>238,940</u>
Total Assets	<u>295,289</u>	<u>274,363</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	68,000	68,000
Share premium	954	954
Reserves	47,928	42,567
Total shareholders' equity	<u>116,882</u>	<u>111,521</u>
Non controlling interest	7,947	6,944
Total Equity	<u>124,829</u>	<u>118,465</u>
Non Current Liabilities		
Borrowings	2,454	3,234
Retirement benefits obligations	354	359
Deferred tax liabilities	375	1,052
	<u>3,183</u>	<u>4,645</u>
Current Liabilities		
Trade and other payables	52,913	46,715
Borrowings	111,577	104,333
Taxation	2,787	205
	<u>167,277</u>	<u>151,253</u>
	<u>167,277</u>	<u>151,253</u>
Total Liabilities	<u>170,460</u>	<u>155,898</u>
Total Equity and Liabilities	<u>295,289</u>	<u>274,363</u>
Net assets per ordinary share attributable to ordinary equity holders of the parent (RM)	<u>0.86</u>	<u>0.82</u>

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

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2016

	Current Year to Date 30-Jun-16 RM'000 (Unaudited)	Preceding year Corresponding Period 30-Jun-15 RM'000 (Unaudited)
Cash Flows from operating activities		
Profit before taxation	13,268	10,704
Adjustment for:		
Depreciation and amortisation	1,213	1,243
Derivative gain	(8)	(31)
Unrealised loss on foreign exchange	4,663	107
Gain on disposal of PPE and Investment property	(36)	(636)
Provision for slow moving stocks	(48)	-
Interest income	(473)	(252)
Interest expenses	2,502	2,455
Operating profit before working capital changes	21,081	13,590
Changes in working capital:		
Receivable	(18,315)	3,138
Inventories	2,928	(9,305)
Payables	6,193	19,797
Cash from operations	11,887	27,220
Income taxes paid	(1,221)	(2,676)
Net cash from operating activities	10,666	24,544
Cash flows from investing activities		
Purchase of property, plant and equipment	(283)	(1,052)
Proceeds from disposal of PPE and investment property	36	3,541
Acquisition of non-controlling interest	-	(201)
Interest received	473	252
Net cash from investing activities	226	2,540
Cash flows from financing activities		
Net drawdown/ (repayment) of borrowings	2,099	(6,442)
Dividend paid	(2,040)	-
Uplift of fixed deposit pledged to financial institution	399	-
Interest paid	(2,502)	(2,454)
Net cash used in financing activities	(2,044)	(8,896)
Net increase in cash and cash equivalents	8,848	18,188
Cash and cash equivalents at the beginning of period	40,071	32,823
Net effect of exchange rate changes	(1,308)	1,404
Cash and cash equivalents at the end of period	47,611	52,415
Cash and cash equivalents comprise:		
Cash and bank balances	52,446	52,415
Bank overdraft	(4,835)	-
	47,611	52,415

The condensed consolidated cash flow statement 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 report

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2016**

	← Attributable to owners of the parent →						Total Shareholders' Equity	Non Controlling Interest	Total Equity
	Share Capital	Share Premium	Reverse Acquisition Reserve	Translation Reserve	Fair Value Reserve	Retained Profits			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000			
Balance at 1 January 2016	68,000	954	(40,726)	3,209	13	80,070	111,520	6,945	118,465
Profit for the period	-	-	-	-	-	8,218	8,218	1,706	9,924
Other comprehensive income for the period	-	-	-	(816)	-	-	(816)	(704)	(1,520)
Total comprehensive income for the period	-	-	-	(816)	-	8,218	7,402	1,002	8,404
Dividend paid	-	-	-	-	-	(2,040)	(2,040)	-	(2,040)
Total changes in equity for the period	-	-	-	-	-	(2,040)	(2,040)	-	(2,040)
Balance at 30 June 2016	68,000	954	(40,726)	2,393	13	86,248	116,882	7,947	124,829

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2015**

	← Attributable to owners of the parent →						Total Shareholders' Equity	Non Controlling Interest	Total Equity
	Share Capital	Share Premium	Reverse Acquisition Reserve	Translation Reserve	Fair Value Reserve	Retained Profits			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000			
Balance at 1 January 2015	68,000	954	(40,726)	1,091	16	82,306	111,641	4,308	115,949
Profit for the period	-	-	-	-	-	6,563	6,563	1,052	7,615
Other comprehensive income for the period	-	-	-	668	-	-	668	320	988
Total comprehensive income for the period	-	-	-	668	-	6,563	7,231	1,372	8,603
Acquisition of non-controlling interest	-	-	-	-	-	-	-	(165)	(165)
Total changes in equity for the period	-	-	-	-	-	-	-	(165)	(165)
Balance at 30 June 2015	68,000	954	(40,726)	1,759	16	88,869	118,872	5,515	124,387

The condensed consolidated statement 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 report.

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2016

A. NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARD 134 (FRS 134): INTERIM FINANCIAL REPORTING

A1. Accounting Policies and Basis of Preparation

The condensed financial statement are unaudited and have been prepared in accordance with IAS 34, MFRS 134, Interim Financial Reporting and paragraph 9.22 of the Bursa Malaysia Securities Berhad Listing Requirements and should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the unaudited condensed consolidated financial statements.

The accounting policies and presentation adopted by the Group for the interim financial statements are consistent with those adopted in the Group's audited financial statements for the financial year ended 31 December 2015. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant for an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2015.

A2. Significant Accounting Policies

Except as described below, the same accounting policies and methods of computation are followed in the condensed consolidated financial statement as compared with the consolidated financial statements for 31 December 2015. The date of authorization of these interim financial statements, the following MFRS, Amendments to MFRSs and IC Interpretation were issued but not yet effective and have not been applied by the Group:-

1) MFRSs, Interpretations and amendments effective for 1 January 2016

- MFRS 5, Non-Current Asset Held for Sale and Discontinued Operations
- MFRS 7, Financial Instruments Disclosures
- MFRS 11, Joint Operations
- MFRS 12, Disclosure of Interest in Other Entities
- MFRS 101, Presentation of Financial Statements
- MFRS 116, Property, Plant and Equipment
- MFRS 119, Employee Benefits
- MFRS 127, Equity Method in Separate Financial Statements
- MFRS 138, Intangible Assets
- MFRS 141, Agriculture
- MFRS 10 and MFRS 128, Sale or Contribution of Assets between an investor and its Associate or Joint Venture

2) MFRSs, Interpretations and amendments effective for 1 January 2017

- MFRS 15, Revenue from Contracts with Customers

3) MFRSs, Interpretations and amendments effective for 1 January 2018

- MFRS 9, Financial Instruments (IFRS issued by IASB in July 2014)

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2016

A. NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARD 134 (FRS 134): INTERIM FINANCIAL REPORTING

A3. Auditors' report

There was no qualification on the audited financial statements of the Company and its subsidiaries for the financial year ended 31 December 2015.

A4. Seasonal or cyclical factors

The principal business operations of the Group are not significantly affected by seasonal or cyclical factors.

A5. Items of unusual nature and amount

There were no items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature, size or incidence in the current quarter under review and financial year-to-date.

A6. Material changes in estimates

There were no changes in estimates that have a material effect in the current quarter under review and financial year-to-date.

A7. Issuance, cancellation, repurchase, resale and repayment of debt and equity securities

There have been no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the current quarter under review and financial year-to-date.

A8. Dividends paid

On 18 May 2016, the Company paid a final single tier dividend of 1.5 sen per share in respect of financial year ended 31 December 2015 amounting to RM2.04 million.

On 20 July 2016, the Company paid a first interim dividend of 1.5 sen per share in respect of the financial year ended 31 December 2016 amounting to RM2.04 million.

A9. Segmental information

Business Segments

The Group's operations involve primarily the distribution of industrial chemicals as well as the blending of customized solvents. In October 2015, the Group acquired subsidiaries whose business operations involve a new concept in the distribution, service and solution of Audio Video and IT industry.

Geographical Segments

The Group's chemical distribution and blending activities are segmented based on the geographical location of its subsidiaries. The subsidiaries are located in Malaysia, Indonesia, Vietnam and Singapore. Segment revenue is based on the management reports of the subsidiaries.

The Audio Video and ICT Distribution business is currently based only in Malaysia.

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2016**A. NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARD 134 (FRS 134): INTERIM FINANCIAL REPORTING**

A9. Segmental information (Cont'd)

Chemical Distribution And Blending Operations:

Analysed by geographical segments:

Segment Revenue	Current	Preceding Year	Current	Preceding Year
	Quarter	Corresponding	Year	Corresponding
	30-Jun-16	30-Jun-15	To Date	Period
	RM'000	RM'000	RM'000	RM'000
Malaysia	128,102	117,793	251,322	248,107
Indonesia	19,732	20,046	43,624	39,401
Vietnam	46,868	44,569	92,765	95,339
Singapore	626	204	1,230	266
Total revenue including inter-segment sales	195,328	182,612	388,941	383,113
Elimination of inter-segment sales	(44,843)	(41,572)	(80,891)	(86,186)
Total segment revenue	150,485	141,040	308,050	296,927
Segment Result				
Malaysia	3,213	2,720	6,703	6,356
Indonesia	814	254	1,655	102
Vietnam	3,667	2,245	5,413	4,303
Singapore	(149)	(26)	(331)	(57)
Profit before tax	7,545	5,193	13,440	10,704

Audio Video And ICT Distribution Operations:

Analysed by geographical segments:

Segment Revenue	Current	Preceding Year	Current	Preceding Year
	Quarter	Corresponding	Year	Corresponding
	30-Jun-16	30-Jun-15	To Date	Period
	RM'000	RM'000	RM'000	RM'000
Malaysia	2,502	-	4,767	-
Elimination of inter-segment sales	(178)	-	(364)	-
Total segment revenue	2,324	-	4,403	-
Profit before tax				
Malaysia	(188)	-	(172)	-
Total Revenue	152,809	141,040	312,453	296,927
Total profit before tax	7,357	5,193	13,268	10,704

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2016**A. NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARD 134 (FRS 134): INTERIM FINANCIAL REPORTING**

A10. Valuation of property, plant and equipment

There was no valuation of the property, plant and equipment in the current quarter under review and financial year-to-date.

A11. Capital commitments

There were no capital commitments at the end of the financial period.

A12. Material events subsequent to the end of period reported

There were no material events subsequent to the end of the interim period that have not been reflected in the financial statements for the interim period.

A13. Changes in the composition of the Group

There were no changes in the composition of the Group in the current quarter under review and financial year-to-date.

A14. Changes in contingent liabilities and contingent assets

There were no changes in the contingent liabilities and contingent assets since the Statement of Financial Position as at 31 December 2015 except for the following:

	RM'000
As At 31 December 2015:	109,172
Changes during the period:	
Corporate guarantee provided by the Company to financial institutions in respect of financing facilities granted to local subsidiaries	15,690
Corporate guarantee provided by the Company to overseas financial institutions in respect of financing facilities granted to foreign subsidiaries	-
Corporate guarantee provided by the Company to suppliers in respect of credit facilities granted to local subsidiaries	(766)
Corporate guarantee provided by the Company to suppliers in respect of credit facilities granted to a foreign subsidiary	3,968
As At 30 June 2016	<u>128,064</u>

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2016

A. NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARD 134 (FRS 134): INTERIM FINANCIAL REPORTING

A15. Related party transactions

The Group has the following transactions with the related parties during the current quarter under review and financial year-to-date.

	Current Quarter 30-Jun-16 RM'000	Current Year To Date 30-Jun-16 RM'000
Purchase of products*	207	416

* Company in which a director of the subsidiaries have substantial financial interests

In the opinion of the Directors, the above transactions have been entered into in the ordinary course of business and have been established under terms no less favorable than those transacted with unrelated parties.

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2016

B. ADDITIONAL INFORMATION PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. Performance review

(i) Current Quarter

The Group recorded a higher revenue of RM152.81 million for the current quarter under review, compared to RM141.04 million for the corresponding quarter in the preceding year, which represents an increase of 8.35%. The increase is mainly due to revenue generated by the local subsidiaries as well as the Vietnam subsidiary.

The Group recorded a higher profit before tax for the current quarter under review of RM7.36 million, representing an increase of RM2.17 million compared to the profit before tax for the corresponding quarter in the preceding year of RM5.19 million. This increase is mainly due to higher sales and higher profit margin in the current quarter.

(ii) Year-to-date

The Group recorded revenue of RM312.45 million for the current financial year-to-date, compared to RM296.93 million for the corresponding quarter in the preceding year, which represents an increase of 5.23%. The increase in revenue is mainly due to higher revenue generated by the local subsidiaries as well as the subsidiary in Indonesia in the current financial year-to-date compared to the previous financial year-to-date.

The Group recorded a higher profit before tax for the current financial year-to-date of RM13.27 million, an increase of 24.02% from the profit before tax for the corresponding quarter in the preceding year of RM10.70 million. This increase is mainly due to higher sales and higher profit margin in the current year-to-date.

B2. Material changes in profit before taxation for the current quarter as compared with the immediate preceding quarter

The Group recorded a profit before tax of RM7.36 million for the current quarter under review as compared to the profit before tax in the immediate preceding quarter of RM5.91 million. This increase in profit is mainly due to higher profit margin in the current quarter under review.

B3. Prospects for the current financial year

Barring any unforeseen circumstances, the Group and the Directors expect that the Group's performance will be positive for the remaining periods of the financial year ending 31 December 2016.

B4. Variance between actual profit and forecast profit

The Group did not issue any profit forecast in a public document during the current financial period.

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2016**B. ADDITIONAL INFORMATION PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B5. Profit for the period**

Profit for the period is arrived at after charging/(crediting):

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30-Jun-16 RM'000	Preceding Year Corresponding Quarter 30-Jun-15 RM'000	Current Year To Date 30-Jun-16 RM'000	Preceding Year Corresponding Period 30-Jun-15 RM'000
Interest income	(289)	(134)	(473)	(252)
Gain on disposal of property, plant and equipment	(36)	(563)	(36)	(636)
Interest expense	1,214	1,040	2,502	2,455
Depreciation and amortization	600	544	1,213	1,243
Foreign exchange (gain)/ loss-realised	(1,854)	(637)	(3,904)	2,891
Foreign exchange loss-unrealised	2,520	2,574	4,663	107
Gain/ (Loss) on derivatives-unrealised	141	(31)	(8)	(31)

B6. Taxation

	Current Year Quarter 30-Jun-16 RM'000	Current Year To Date 30-Jun-16 RM'000
Current tax expense	4,100	5,652
Deferred tax expense	(2,475)	(2,308)
	<u>1,625</u>	<u>3,344</u>

The effective tax rate for the current quarter under review was lower than the statutory tax rate due to a reduction in the corporate tax rate in certain subsidiaries in 2016.

The effective tax rate for the current year-to-date under review was higher than the statutory tax rate due to operating losses suffered by certain subsidiaries from which the tax savings were not claimed.

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2016**B. ADDITIONAL INFORMATION PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B7. Status of corporate proposal**

On 1 June 2016, the Company announced that it has completed the acquisition of the equity interest of 60%, representing 60 ordinary shares of RM1.00 each in SAMSENTOSA CHEMICALS SDN BHD ("SAMSENTOSA CHEMICALS") by way of transfer of one (1) share from Dato' Ng Lian Poh for a total purchase consideration of RM1.00 and allotment of fifty nine (59) shares satisfied by cash.

B8. Group borrowings and debt securities

The Group's borrowings as 30 June 2016 are as follows:-

Secured	RM'000
Long term borrowings:-	
Term loans	1,440
Hire purchase creditors	1,014
	<u>2,454</u>
Short term borrowings:-	
Term loans	606
Bank overdrafts	4,835
Bankers acceptances	28,376
Trade loans	2,046
Hire purchase creditors	1,018
	<u>36,881</u>
Unsecured	
Short term borrowings:-	
Term loans	39,963
Bankers acceptances	34,733
	<u>74,696</u>
Total Borrowings:	<u>114,031</u>

Included in the above borrowings are term loans and trade loans of RM44.05 million in USD.

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2016**B. ADDITIONAL INFORMATION PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B9. Financial Instruments**

The Group has entered into some foreign exchange forward contracts to hedge its exposure to fluctuations in foreign currency arising from its purchases.

The details of the open foreign exchange forward contracts are as follows:

	Amount in original currency USD'000	Average Contract Rate	Contract Value RM'000	Fair Value Favourable RM'000
Less than 1 year	275	4.0422	1,112	15

The derivatives have been recorded on the Consolidated Statement of Financial Position for this current quarter under review in compliance with FRS 139.

(a) The above instruments are executed with credit worthy financial institutions in Malaysia and as such credit and counterparty risks are minimal. There are no transaction costs at the inception of these contracts. The Group is exposed to minimal cash flow risk in view of its healthy cash position.

(b) There are no gain/(loss) arising from fair value changes in financial liabilities in the current quarter under review and financial year-to-date.

B10. Material Litigation

On 15 April 2016, the company announced that the litigation in the High Court of Malaya at Kuala Lumpur (Commercial Division) has been struck out with no liberty to file afresh and with no order as to cost; and The Anton Pillar Order has been discharged with no order as to costs.

B11. Proposed Dividend

The proposed dividend of 1.5 sen per share in respect of the financial year ended 31 December 2015 has been approved at the Annual General Meeting of the Company on 29 April 2016 and paid on 18 May 2016.

For the financial year ended 31 December 2016, the Board of Directors has declared a first interim single-tier dividend of 1.5 sen per share. The dividend has been paid on 20 July 2016 to shareholders whose names appear in the Company's Record of Depositors on 30 June 2016.

For the second quarter, the Directors have declared a second interim dividend of 1.5 sen per share in respect of financial year ending 31 December 2016. The dividend will be paid on 10 October 2016 to shareholders whose names appear in the Company's Record of Depositors on 19 September 2016.

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 JUNE 2016**B. ADDITIONAL INFORMATION PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

B12. Breakdown of Realised and Unrealised Profits and Losses

The retained profits can be analysed as follows:-

	As At 30-Jun-16 RM'000	As At 30-Jun-15 RM'000
Realised profits	88,691	88,602
Unrealised Gains/(losses)	(2,443)	267
	86,248	88,869

B13. Earnings per share

	Current Quarter 30-Jun-16 RM'000	Preceding Year Corresponding Quarter 30-Jun-15 RM'000	Current Year To Date 30-Jun-16 RM'000	Preceding Year Corresponding Period 30-Jun-15 RM'000
Profit attributable to ordinary equity holders of the parent (RM'000)	4,575	3,019	8,218	6,563
Weighted average number of ordinary shares in issue ('000)	136,000	136,000	136,000	136,000
Earnings per share-basic (sen)	3.36	2.22	6.04	4.83

There are no diluted earnings per share as there were no potential dilutive ordinary shares outstanding as at end of the current quarter under review and financial year-to-date.

By order of the Board,

Dato' Ng Lian Poh
Group Chief Executive Officer
Date: 22 Aug 2016