



**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

31 MARCH 2017

**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 31 MARCH 2017**

	Individual Quarter		Cumulative Quarter	
	Current Quarter 31-Mar-17 RM'000	Preceding Year Corresponding Quarter 31-Mar-16 RM'000	Current Year To Date 31-Mar-17 RM'000	Preceding Year Corresponding Period 31-Mar-16 RM'000
Revenue	217,566	159,644	217,566	159,644
Operating expenses	(209,589)	(156,282)	(209,589)	(156,282)
Operating income	2,684	3,836	2,684	3,836
Operating profit	10,661	7,198	10,661	7,198
Finance cost	(1,585)	(1,287)	(1,585)	(1,287)
Profit before tax	9,076	5,911	9,076	5,911
Tax expense	(2,583)	(1,719)	(2,583)	(1,719)
<b>Profit for the period</b>	<b>6,493</b>	<b>4,192</b>	<b>6,493</b>	<b>4,192</b>
Other comprehensive income:				
Currency translation differences	(36)	(653)	(36)	(653)
<b>Other comprehensive income for the period, net of tax</b>	<b>(36)</b>	<b>(653)</b>	<b>(36)</b>	<b>(653)</b>
<b>Total comprehensive income for the period</b>	<b>6,457</b>	<b>3,539</b>	<b>6,457</b>	<b>3,539</b>
<b>Profit attributable to:</b>				
-Owners of the parent	5,010	3,643	5,010	3,643
-Non controlling interest	1,483	549	1,483	549
	6,493	4,192	6,493	4,192
<b>Total comprehensive income attributable to:</b>				
-Owners of the parent	4,978	3,349	4,978	3,349
-Non controlling interest	1,479	190	1,479	190
	6,457	3,539	6,457	3,539
Earnings per share-basic (sen)	3.68	2.68	3.68	2.68

The condensed consolidated statement of 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 report.

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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>Unaudited As At 31-Mar-2017 RM'000</b>	<b>Audited As At 31-Dec-2016 RM'000</b>
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property, plant and equipment	34,239	36,522
Investment properties	2,762	844
Prepaid land lease payments	1,058	1,060
Quoted investments	40	40
Deferred tax assets	739	1,165
	<u>38,838</u>	<u>39,631</u>
<b>Current Assets</b>		
Inventories	114,782	88,612
Trade and other receivables	188,447	160,512
Tax recoverables	6,509	5,933
Cash and bank balances	46,619	53,791
	<u>356,357</u>	<u>308,848</u>
<b>Total Assets</b>	<u>395,195</u>	<u>348,479</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	68,000	68,000
Share premium	954	954
Reserves	55,534	50,557
Total shareholders' equity	<u>124,488</u>	<u>119,511</u>
Non controlling interest	<u>12,500</u>	<u>11,069</u>
<b>Total Equity</b>	<u>136,988</u>	<u>130,580</u>
<b>Non Current Liabilities</b>		
Borrowings	3,284	3,641
Retirement benefits obligations	545	540
Deferred tax liabilities	344	288
	<u>4,173</u>	<u>4,469</u>
<b>Current Liabilities</b>		
Trade and other payables	99,020	81,484
Borrowings	154,054	130,141
Taxation	960	1,805
	<u>254,034</u>	<u>213,430</u>
<b>Total Liabilities</b>	<u>258,207</u>	<u>217,899</u>
<b>Total Equity and Liabilities</b>	<u>395,195</u>	<u>348,479</u>
Net assets per ordinary share attributable to ordinary equity holders of the parent (RM)	<u>0.92</u>	<u>0.88</u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for financial year ended 31 December 2016 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 31 MARCH 2017**

	<b>Current Year to Date 31-Mar-17 RM'000 (Unaudited)</b>	<b>Preceding year Corresponding Period 31-Mar-16 RM'000 (Unaudited)</b>
<b>Cash Flows from operating activities</b>		
Profit before taxation	9,076	5,911
Adjustment for:		
Depreciation and amortisation	792	613
Derivative loss/ (gain)	8	(149)
Unrealised loss on foreign exchange	518	2,143
Gain on disposal of PPE and Investment property	(63)	-
Interest income	(339)	(184)
Interest expenses	1,585	1,288
Operating profit before working capital changes	11,577	9,622
Changes in working capital:		
Receivable	(28,462)	(10,426)
Inventories	(26,170)	5,741
Payables	17,541	(8,587)
Cash from operations	(25,514)	(3,650)
Income taxes paid	(3,356)	(2,296)
<b>Net cash used in operating activities</b>	<b>(28,870)</b>	<b>(5,946)</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(3,254)	(117)
Proceeds from disposal of PPE and investment property	532	-
Interest received	339	184
<b>Net cash (used in)/ from investing activities</b>	<b>(2,383)</b>	<b>67</b>
<b>Cash flows from financing activities</b>		
Net drawdown of borrowings	31,040	9,462
Dividend paid to non-controlling interest	(48)	-
Interest paid	(1,585)	(1,288)
<b>Net cash from financing activities</b>	<b>29,407</b>	<b>8,174</b>
<b>Net increase in cash and cash equivalents</b>	<b>(1,846)</b>	<b>2,295</b>
<b>Cash and cash equivalents at the beginning of period</b>	<b>44,715</b>	<b>40,071</b>
<b>Net effect of exchange rate changes</b>	<b>2,158</b>	<b>(530)</b>
<b>Cash and cash equivalents at the end of period</b>	<b>45,027</b>	<b>41,836</b>
<b>Cash and cash equivalents comprise:</b>		
<b>Cash and bank balances</b>	<b>46,619</b>	<b>47,913</b>
<b>Bank overdraft</b>	<b>(1,193)</b>	<b>(5,678)</b>
<b>Fixed deposit pledged</b>	<b>(399)</b>	<b>(399)</b>
	<b>45,027</b>	<b>41,836</b>

The condensed consolidated cash flow statement 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 report

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 31 MARCH 2017**

	← Attributable to owners of the parent →					Retained Profits	Total Shareholders' Equity	Non Controlling Interest	Total Equity
	Share Capital	Share Premium	Reverse Acquisition Reserve	Translation Reserve	Fair Value Reserve				
	RM'000	RM'000	RM'000	RM'000	RM'000				
<b>Balance at 1 January 2017</b>	68,000	954	(40,726)	4,424	5	86,853	119,510	11,069	130,579
Profit for the period	-	-	-	-	-	5,010	5,010	1,483	6,493
Other comprehensive income for the period	-	-	-	(32)	-	-	(32)	(4)	(36)
<b>Total comprehensive income for the period</b>	-	-	-	(32)	-	5,010	4,978	1,479	6,457
Dividend paid to non controlling interest	-	-	-	-	-	-	-	(48)	(48)
<b>Total changes in equity for the period</b>	-	-	-	-	-	-	-	(48)	(48)
<b>Balance at 31 March 2017</b>	68,000	954	(40,726)	4,392	5	91,863	124,488	12,500	136,988

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 31 MARCH 2016**

	← Attributable to owners of the parent →					Retained Profits	Total Shareholders' Equity	Non Controlling Interest	Total Equity
	Share Capital	Share Premium	Reverse Acquisition Reserve	Translation Reserve	Fair Value Reserve				
	RM'000	RM'000	RM'000	RM'000	RM'000				
<b>Balance at 1 January 2016</b>	68,000	954	(40,726)	3,209	13	80,070	111,520	6,945	118,465
Profit for the period	-	-	-	-	-	3,643	3,643	549	4,192
Other comprehensive income for the period	-	-	-	(294)	-	-	(294)	(359)	(653)
<b>Total comprehensive income for the period</b>	-	-	-	(294)	-	3,643	3,349	190	3,539
<b>Balance at 31 March 2016</b>	68,000	954	(40,726)	2,915	13	83,713	114,869	7,135	122,004

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 2016 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 31 MARCH 2017**

**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 2016 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 2016. 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 2016.

**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 2016. 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) The adoption of the below amendments/ improvements to MFRSs did not have any significant effect on the financial statement of the Group and the Company;*

- MFRS 5, Non-Current Asset Held for Sale and Discontinued Operations
- MFRS 7, Financial Instruments Disclosures
- MFRS 10, Consolidated Financial Statement
- 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, Separate Financial Statements
- MFRS 128, Investment in Associates and Joint Ventures
- MFRS 138, Intangible Assets
- MFRS 141, Agriculture

*2) New MFRSs effective from 1 January 2018 and 1 January 2019*

- MFRS 9, Financial Instruments
- MFRS 15, Revenue from Contracts with Customers
- MFRS 16, Leases

*3) Amendments/ improvements to MFRSs effective from 1 January 2017 and 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 31 MARCH 2017**

**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 2016.

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.

A6. Material changes in estimates

There were no changes in estimates that have a material effect in the current quarter under review.

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.

A8. Dividends paid

There were no dividends paid in the current quarter under review.

A9. Segmental information

Business Segments

The Group operates solely in the business segment involving the distribution of industrial chemicals with operations in the blending of customized solvents. The Company also acquired subsidiaries in Malaysia whose business operations involve the distribution, service and solution of Audio Video and IT industry.

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**NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2017****A. NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARD 134 (FRS 134): INTERIM FINANCIAL REPORTING**

## A9. Segmental information (Cont'd)

**Geographical Segments**

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

**Chemical Distribution And Blending Operations:****Analysed by geographical segments:**

Segment Revenue	Current	Preceding Year	Current	Preceding Year
	Quarter	Corresponding	Year	Corresponding
	31-Mar-17	31-Mar-16	To Date	Period
	RM'000	RM'000	31-Mar-17	31-Mar-16
			RM'000	RM'000
Malaysia	114,979	86,267	114,979	86,267
Indonesia	33,108	23,892	33,108	23,892
Vietnam	65,090	46,802	65,090	46,802
Singapore	2,078	604	2,078	604
Total segment revenue	215,255	157,565	215,255	157,565

**Segment Result**

Malaysia	3,615	3,750	3,615	3,750
Indonesia	1,351	841	1,351	841
Vietnam	4,020	1,486	4,020	1,486
Singapore	159	(181)	159	(181)
Profit before tax	9,145	5,896	9,145	5,896

**Audio Video And ICT Distribution Operations:****Analysed by geographical segments:**

Segment Revenue	Current	Preceding Year	Current	Preceding Year
	Quarter	Corresponding	Year	Corresponding
	31-Mar-17	31-Mar-16	To Date	Period
	RM'000	RM'000	31-Mar-17	31-Mar-16
			RM'000	RM'000
Malaysia	2,311	2,079	2,311	2,079
Profit before tax				
Malaysia	(69)	15	(69)	15
Total Revenue	217,566	159,644	217,566	159,644
Total profit before tax	9,076	5,911	9,076	5,911



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**NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2017**

**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.

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, including business combinations, acquisition or disposal of subsidiaries and restructuring and discontinuing operations.

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 2016 except for the following:

	<b>RM'000</b>
As At 31 December 2016:	164,857
Changes during the period:	
Corporate guarantee provided by the Company to financial institutions in respect of financing facilities granted to local subsidiaries	11,253
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	(20,721)
Corporate guarantee provided by the Company to suppliers in respect of credit facilities granted to a foreign subsidiary	8,316
As At 31 March 2017	<u><u>163,705</u></u>

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**NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2017**

**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.

	<b>Current Quarter 31-Mar-17 RM'000</b>
Purchase of products*	<u>1,139</u>

\* 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 31 MARCH 2017**

**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 RM217.57 million for the current quarter under review, compared to RM159.64 million for the corresponding quarter in the preceding year, which represents an increase of 36.29%. The increase is mainly due to the market positioning of the Group in the region as it continues to strengthen its competitive capabilities.

The Group recorded a higher profit before tax for the current quarter under review of RM9.08 million, representing an increase of RM3.17 million compared to the profit before tax for the corresponding quarter in the preceding year of RM5.91 million. The increase is mainly due to higher sales and higher profit margin.

**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 RM9.08 million for the current quarter under review as compared to the profit before tax in the immediate preceding quarter of RM8.41 million. This increase in profit is mainly due to lower operating expenses 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 2017.

**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 31 MARCH 2017****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):

	Current Quarter 31-Mar-17 RM'000	Preceding Year Corresponding Quarter 31-Mar-16 RM'000	Cumulative Quarter	
			Current Year To Date 31-Mar-17 RM'000	Preceding Year Corresponding Period 31-Mar-16 RM'000
Interest income	(339)	(184)	(339)	(184)
(Gain)/Loss on disposal of property, plant and equipment	(63)	-	(63)	-
Interest expense	1,585	1,288	1,585	1,288
Depreciation and amortization	792	613	792	613
Foreign exchange (gain)/ loss-realised	(904)	(2,050)	(904)	(2,050)
Foreign exchange (gain)/loss-unrealised	518	2,143	518	2,143
(Gain)/ Loss on derivatives-unrealised	8	(149)	8	(149)

**B6. Taxation**

	<b>Current Year Quarter 31-Mar-17 RM'000</b>
Current tax expense	1,941
Deferred tax expense	642
	<u>2,583</u>

The effective tax rate for the current quarter 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 31 MARCH 2017****B. ADDITIONAL INFORMATION PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B7. Status of corporate proposal**

On 20 April 2017, the Company announced that the proposed Bonus Issue of 136,000,000 new ordinary shares in respect of the financial year ended 31 December 2016 has been approved by the shareholders in the Extraordinary General Meeting held on 20 April 2017.

**B8. Group borrowings and debt securities**

The Group's borrowings as at 31 March 2017 are as follows:-

<b>Secured</b>	<b>RM'000</b>
Long term borrowings:-	
Term loans	931
Hire purchase creditors	2,353
	<u>3,284</u>
Short term borrowings:-	
Term loans	606
Bank overdrafts	1,193
Bankers acceptances	30,546
Trade loans	1,538
Hire purchase creditors	863
	<u>34,746</u>
<b>Unsecured</b>	
Short term borrowings:-	
Term loans	47,550
Bankers acceptances	71,758
	<u>119,308</u>
<b>Total Borrowings:</b>	<u><u>157,338</u></u>

Included in the above borrowings are term loans and trade loans of RM50.63 million in USD.

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**NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2017****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 and sales.

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	243	4.4938	1,092	1

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.

**B10. Material Litigation**

As at the date of this report, neither the Company nor any of its subsidiaries is engaged in any material litigation and arbitration either as plaintiff or defendant, which has a material effect on the financial position of the Company or its subsidiaries and our Directors are not aware of any proceedings pending or threatened or of any facts likely to give rise to any proceedings which might materially and adversely affect the financial position or business of the Company or its subsidiaries.

**B11. Proposed Dividend**

For the financial year ended 31 December 2016, the Board of Directors has recommended a final single tier dividend of 2.00 sen per share for the shareholders' approval at the forthcoming Annual General Meeting on the 19 May 2017.

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**NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2017****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:-

	<b>As At 31-Mar-17 RM'000</b>	<b>As At 31-Mar-16 RM'000</b>
Realised profits	91,994	84,830
Unrealised Gains/(losses)	(131)	(1,117)
	<u>91,863</u>	<u>83,713</u>

## B13. Earnings per share

	<b>Current Quarter 31-Mar-17 RM'000</b>	<b>Preceding Year Corresponding Quarter 31-Mar-16 RM'000</b>	<b>Current Year To Date 31-Mar-17 RM'000</b>	<b>Preceding Year Corresponding Period 31-Mar-16 RM'000</b>
Profit attributable to ordinary equity holders of the parent (RM'000)	5,010	3,643	5,010	3,643
Weighted average number of ordinary shares in issue ('000)	136,000	136,000	136,000	136,000
Earnings per share-basic (sen)	<u>3.68</u>	<u>2.68</u>	<u>3.68</u>	<u>2.68</u>

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.

By order of the Board,

Dato' Ng Lian Poh  
Group Chief Executive Officer  
Date: 4 May 2017