



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 2018

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 2018

	Individual Quarter				Cumulative Quarter			
	Preceding Year		Changes		Current	Preceding Year	Changes	
	Current	Corresponding			Year	Corresponding		
	Quarter	Quarter			To Date	Period		
	31-Mar-18	31-Mar-17	RM'000	%	31-Mar-18	31-Mar-17	RM'000	%
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
REVENUE	262,828	217,566	45,262	21%	262,828	217,566	45,262	21%
COST OF SALES	(235,395)	(193,030)	(42,365)	22%	(235,395)	(193,030)	(42,365)	22%
GROSS PROFIT	27,433	24,536	2,897	12%	27,433	24,536	2,897	12%
OTHER INCOME	3,011	2,684	327	12%	3,011	2,684	327	12%
ADMINISTRATIVE EXPENSES	(11,982)	(11,674)	(308)	3%	(11,982)	(11,674)	(308)	3%
SELLING & DISTRIBUTION EXPENSES	(3,584)	(3,427)	(157)	5%	(3,584)	(3,427)	(157)	5%
OTHER OPERATING EXPENSES	(973)	(1,458)	5,813	-33%	(973)	(1,458)	5,813	-33%
FINANCE COST	(1,843)	(1,585)	(258)	16%	(1,843)	(1,585)	(258)	16%
TOTAL EXPENSES	(18,382)	(18,144)	(238)	1%	(18,382)	(18,144)	(238)	1%
PROFIT BEFORE TAX	12,062	9,076	5,317	33%	12,062	9,076	5,317	33%
TAX EXPENSES	(3,096)	(2,583)	(513)	20%	(3,096)	(2,583)	(513)	20%
PROFIT FOR THE PERIOD	8,966	6,493	2,473	38%	8,966	6,493	4,804	38%
Other comprehensive income:								
Currency translation differences	(618)	(36)	(582)	1617%	(618)	(36)	(582)	1617%
Other comprehensive income for the period, net of tax	(618)	(36)	(582)	1617%	(618)	(36)	(582)	1617%
Total comprehensive income for the period	8,348	6,457	1,891	29%	8,348	6,457	4,222	29%
Profit attributable to:								
-Owners of the parent	8,114	5,010	3,104	62%	8,114	5,010	3,104	62%
-Non controlling interest	852	1,483	(631)	-43%	852	1,483	(631)	-43%
	8,966	6,493	2,473	38%	8,966	6,493	2,473	38%
Total comprehensive income attributable to:								
-Owners of the parent	7,755	4,978	2,777	56%	7,755	4,978	2,777	56%
-Non controlling interest	593	1,479	(886)	-60%	593	1,479	(886)	-60%
	8,348	6,457	1,891	29%	8,348	6,457	4,222	29%
Earnings per share (sen)								
- Basic	2.98	1.84	1.14		2.98	1.84	1.14	
- Diluted	2.98	1.84	1.14		2.98	1.84	1.14	

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial report.

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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited As At 31-Mar-2018 RM'000	Audited As At 31-Dec-2017 RM'000
ASSETS		
Non Current Assets		
Property, plant and equipment	39,530	36,396
Investment properties	853	746
Prepaid land lease payments	862	918
Deferred tax assets	1,414	1,472
	<u>42,659</u>	<u>39,532</u>
Current Assets		
Inventories	147,356	116,155
Trade and other receivables	228,813	209,746
Tax recoverables	7,713	6,855
Cash and bank balances	23,847	63,677
	<u>407,729</u>	<u>396,433</u>
Total Assets	<u>450,388</u>	<u>435,965</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	136,954	136,954
Retained profits	41,459	33,345
Reverse acquisition reserve	(40,726)	(40,726)
Others reserves	1,982	2,341
Total shareholders' equity	<u>139,669</u>	<u>131,914</u>
Non controlling interest	9,590	9,728
Total Equity	<u>149,259</u>	<u>141,642</u>
Non Current Liabilities		
Borrowings	1,648	2,212
Retirement benefits obligations	556	450
Deferred tax liabilities	510	588
	<u>2,714</u>	<u>3,250</u>
Current Liabilities		
Trade and other payables	119,134	93,412
Borrowings	177,513	196,137
Taxation	1,768	1,524
	<u>298,415</u>	<u>291,073</u>
Total Liabilities	<u>301,129</u>	<u>294,323</u>
Total Equity and Liabilities	<u>450,388</u>	<u>435,965</u>
Net assets per ordinary share attributable to ordinary equity holders of the parent (RM)	<u>0.51</u>	<u>0.48</u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for financial year ended 31 December 2017 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 2018

	Current Year to Date 31-Mar-18 RM'000 (Unaudited)	Preceding year Corresponding Period 31-Mar-17 RM'000 (Audited)
Cash Flows from operating activities		
Profit before taxation	12,062	9,076
Adjustment for:		
Depreciation and amortisation	673	792
Derivative loss	-	8
Gain on disposal of PPE and Investment property	(23)	(63)
Interest expenses	1,843	1,585
Interest income	(248)	(339)
Unrealised loss on foreign exchange	213	518
Operating profit before working capital changes	<u>14,520</u>	<u>11,577</u>
Changes in working capital:		
Inventories	(31,201)	(26,170)
Payables	25,690	17,541
Receivable	<u>(19,279)</u>	<u>(28,462)</u>
Cash used in operations	<u>(10,270)</u>	<u>(25,514)</u>
Income taxes paid	<u>(3,405)</u>	<u>(3,356)</u>
Net cash used in operating activities	<u>(13,675)</u>	<u>(28,870)</u>
Cash flows from investing activities		
Purchase of property, plant and equipment	(4,270)	(3,254)
Proceeds from disposal of PPE and investment property	22	532
Interest received	248	339
Net cash used in investing activities	<u>(4,000)</u>	<u>(2,383)</u>
Cash flows from financing activities		
Net drawdown of borrowings	(19,897)	31,040
Dividend paid to non-controlling interest	(731)	(48)
Interest paid	<u>(1,843)</u>	<u>(1,585)</u>
Net cash (used in)/ from financing activities	<u>(22,471)</u>	<u>29,407</u>
Net increase in cash and cash equivalents	<u>(40,146)</u>	<u>(1,846)</u>
Cash and cash equivalents at the beginning of period	62,049	44,715
Net effect of exchange rate changes	<u>(391)</u>	<u>2,158</u>
Cash and cash equivalents at the end of period	<u><u>21,512</u></u>	<u><u>45,027</u></u>
Cash and cash equivalents comprise:		
Cash and bank balances	23,847	46,619
Bank overdraft	(1,936)	(1,193)
Fixed deposit pledged	<u>(399)</u>	<u>(399)</u>
	<u><u>21,512</u></u>	<u><u>45,027</u></u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for financial year ended 31 December 2017 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 2018**

	← 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				
Balance at 1 January 2018	136,954	-	(40,726)	2,341	-	33,345	131,914	9,728	141,642
Profit for the period	-	-	-	-	-	8,114	8,114	852	8,966
Other comprehensive income for the period	-	-	-	(359)	-	-	(359)	(259)	(618)
Total comprehensive income for the period	-	-	-	(359)	-	8,114	7,755	593	8,348
Dividend paid to non controlling interest	-	-	-	-	-	-	-	(731)	(731)
Total changes in equity for the period	-	-	-	-	-	-	-	(731)	(731)
Balance at 31 March 2018	136,954	-	(40,726)	1,982	-	41,459	139,669	9,590	149,259

**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				
Balance at 1 January 2017	68,000	954	(40,726)	4,425	5	86,853	119,511	11,069	130,580
Profit for the period	-	-	-	-	-	5,010	5,010	1,483	6,493
Other comprehensive income for the period	-	-	-	(32)	-	-	(32)	(4)	(36)
Total comprehensive income for the period	-	-	-	(32)	-	5,010	4,978	1,479	6,457
Dividend paid to non controlling interest	-	-	-	-	-	-	-	(48)	(48)
Transition to no par value regime	954	(954)	-	-	-	-	-	-	-
Total changes in equity for the period	954	(954)	-	-	-	-	-	(48)	(48)
Balance at 31 March 2017	68,954	-	(40,726)	4,393	5	91,863	124,489	12,500	136,989

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 2017 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 2018

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 the Malaysia Financial Reporting Standards (“MFRSs”) 134, Interim Financial Reporting and chapter 9 Part K of the Bursa Securities Listing Requirements and should be read in conjunction with the Group’s audited financial statements for the financial year ended 31 December 2017 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 2017. 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 2017.

A2. Auditors’ report

There was no qualification on the audited financial statements of the Company and its subsidiaries for the financial year ended 31 December 2017.

A3. Seasonal or cyclical factors

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

A4. 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.

A5. Material changes in estimates

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

A6. 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.

A7. Dividends paid

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

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2018**A. NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARD 134 (FRS 134): INTERIM FINANCIAL REPORTING****A8. Segmental information****Business Segments**

The Group operates mainly in the business involving the distribution of industrial chemicals with operations in the blending of customized solvents. The Company has a small operation in Malaysia whose business involves the distribution, service and solution of Audio Video and IT industry.

	Current Year To Date 31-Mar-18 RM'000	Preceding Year Corresponding Period 31-Mar-17 RM'000	Changes	
			RM'000	%
(i) Segment Revenue				
Analysed by geographical segments:				
<u>Chemical Distribution And Blending Operations:</u>				
Malaysia	136,116	115,229	20,887	18%
Indonesia	38,399	33,108	5,291	16%
Vietnam	84,825	64,840	19,985	31%
Singapore	1,793	2,078	(285)	-14%
Revenue from chemical distribution and blending operations	261,133	215,255	45,878	21%
<u>Audio Video And ICT Distribution Operations:</u>				
Revenue from Audio Video And ICT Distribution Operations	1,695	2,311	(616)	-27%
Total segment revenue	262,828	217,566	45,262	21%
(ii) Segment Profit before tax				
Analysed by geographical segments:				
<u>Chemical Distribution And Blending Operations:</u>				
Malaysia	7,808	2,956	4,852	164%
Indonesia	1,085	1,350	(265)	-20%
Vietnam	3,127	4,680	(1,553)	-33%
Singapore	289	159	130	82%
Profit before tax from chemical distribution and blending operations	12,309	9,145	3,164	35%
<u>Audio Video And ICT Distribution Operations:</u>				
Profit before tax from Audio Video And ICT Distribution Operations	(247)	(69)	(178)	258%
Total Segment Profit before tax	12,062	9,076	2,986	33%

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2018

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

A9. Valuation of property, plant and equipment

There was no valuation of the property, plant and equipment in the current quarter under review.

A10. Capital commitments

As at 31 March 2018, there were no commitments other than those stated below:

	RM'000
Approved and contracted for	
- Purchase of Land	<u>4,975</u>

A11. 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.

A12. 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

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2018**A. NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARD 134 (FRS 134): INTERIM FINANCIAL REPORTING****A13. 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 2017 except for the following:

	RM'000
As At 31 December 2017:	172,576
Changes during the period:	
Corporate guarantee provided by the Company to financial institutions in respect of financing facilities granted to local subsidiaries	118,536
Corporate guarantee provided by the Company to overseas financial institutions in respect of financing facilities granted to foreign subsidiaries	(6,559)
Corporate guarantee provided by the Company to suppliers in respect of credit facilities granted to local subsidiaries	(15,706)
Corporate guarantee provided by the Company to suppliers in respect of credit facilities granted to a foreign subsidiary	(13,791)
As At 31 March 2018	<u><u>255,056</u></u>

A14. Related party transactions

The Group has the following transactions with the related parties during the current quarter under review.

	Current Quarter 31-Mar-18 RM'000
Purchase of products*	<u> -</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 2018**B. ADDITIONAL INFORMATION PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B1. Performance review**

Current Quarter

	Individual Quarter		Changes	
	Current Quarter 31-Mar-18 RM'000	Preceding Year Corresponding Quarter 31-Mar-17 RM'000	RM'000	%
REVENUE	262,828	217,566	45,262	21%
COST OF SALES	(235,395)	(193,030)	(42,365)	22%
GROSS PROFIT	27,433	24,536	2,897	12%
OTHER INCOME	3,011	2,684	327	12%
ADMINISTRATIVE EXPENSES	(11,982)	(11,674)	(308)	3%
SELLING & DISTRIBUTION EXPENSES	(3,584)	(3,427)	(157)	5%
OTHER OPERATING EXPENSES	(973)	(1,458)	485	-33%
FINANCE COST	(1,843)	(1,585)	(258)	16%
TOTAL EXPENSES	(18,382)	(18,144)	(238)	1%
PROFIT BEFORE TAX	12,062	9,076	(476)	33%
TAX EXPENSES	(3,096)	(2,583)	(513)	20%
Profit for the period	8,966	6,493	2,473	38%

The Group recorded a higher revenue of RM262.83 million for the current quarter under review, compared to RM217.57 million for the corresponding quarter in the preceding year, which represents an increase of 20.8%. The increase is due to a higher sales volume in the current quarter.

The Group recorded a higher profit before tax for the current quarter under review of RM8.97 million, representing an increase of RM2.48 million compared to the profit before tax for the corresponding quarter in the preceding year of RM6.49 million. This is mainly due to higher gain in foreign exchange and increase in sales in the current quarter under review.

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2018**B. ADDITIONAL INFORMATION PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

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

	Current Quarter 31-Mar-18 RM'000	Immediate Preceding Quarter 31-Dec-17 RM'000	Changes	
			RM'000	%
REVENUE	262,828	261,346	1,482	1%
COST OF SALES	(235,395)	(234,018)	(1,377)	1%
GROSS PROFIT	<u>27,433</u>	<u>27,328</u>	105	0%
OTHER INCOME	3,011	1,168	1,843	158%
ADMINISTRATIVE EXPENSES	(11,982)	(12,092)	110	-1%
SELLING & DISTRIBUTION EXPENSES	(3,584)	(3,687)	103	-3%
OTHER OPERATING EXPENSES	(973)	429	(1,402)	-327%
FINANCE COST	(1,843)	(1,889)	46	-2%
TOTAL EXPENSES	<u>(18,382)</u>	<u>(17,239)</u>	<u>(1,143)</u>	<u>7%</u>
PROFIT BEFORE TAX	12,062	11,257	(2,286)	7%
TAX EXPENSES	(3,096)	(2,705)	(391)	14%
Profit for the period	<u><u>8,966</u></u>	<u><u>8,552</u></u>	<u><u>414</u></u>	<u><u>5%</u></u>

The Group recorded a profit before tax of RM8.97 million for the current quarter under review as compared to the profit before tax in the immediate preceding quarter of RM8.55 million. This increase in profit is mainly due to higher sales as well as gains in foreign exchange in the current quarter under review.

B3. Prospects for the current financial year

The Group and the Directors expect that the Group's performance for the year will be positive, driven by continued cost reduction measures, increased operational efficiency and growth in sales.

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 2018**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	Preceding Year	Current	Preceding Year
	Quarter	Corresponding	Year	Corresponding
	31-Mar-18	31-Mar-17	To Date	Period
	RM'000	RM'000	RM'000	RM'000
Interest income	(248)	(339)	(248)	(339)
(Gain)/ Loss on disposal of PPE	(23)	(63)	(23)	(63)
Interest expense	1,843	1,585	1,843	1,585
Depreciation and amortization	673	792	673	792
Foreign exchange (gain)/ loss-realised	(1,355)	(904)	(1,355)	(904)
Foreign exchange (gain)/ loss-unrealised	213	518	213	2,238
(Gain)/ Loss on derivatives-unrealised	-	8	-	8

B6. Taxation

	Current Year Quarter
	31-Mar-18
	RM'000
Current tax expense	2,990
Deferred tax expense	106
	<u>3,096</u>

The effective tax rate for the current quarter under review was higher than the statutory tax rate due to certain non deductible expenses.

B7. Status of corporate proposal

On 24th April 2018, the Company announced that Sam Chem Sphere Joint Stock ("SCSCL"), a 63.25% owned-subsiary of Samchemsphere Export Sdn Bhd ("SESB"), a 100% owned-subsiary of the Company, had incorporated a 60% owned-subsiary in Samchem Sphere (Myanmar) Company Limited for cash consideration of USD30,000 (United States Dollar Thirty Thousand)

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2018**B. ADDITIONAL INFORMATION PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

B8. Group borrowings and debt securities as at 31 March 2018 are as follows:-

	31-Mar-18		31-Mar-17	
	Borrowing '000	Equivalent RM'000	Borrowing '000	Equivalent RM'000
Long term borrowings				
Secured:-				
Hire purchase creditors				
- MYR	1,648	1,648	2,353	2,353
Term loans	-	-	931	931
- MYR				
Total Long term borrowings		1,648		3,284
Short term borrowings				
Secured:-				
Term loans				
- MYR	835	835	606	606
Short term loan				
- USD	4,724	18,802	40	182
- VND	220,609,272	38,529	6,791,274	1,356
Bank overdrafts				
- MYR	1,936	1,936	1,193	1,193
Bankers acceptances				
- MYR	17,794	17,794	30,546	30,546
Hire purchase creditors				
- IDR	203,671	57	725,892	241
- MYR	531	531	622	622
		78,484		34,746
Unsecured:-				
Bankers acceptances				
- MYR	67,692	67,692	71,758	71,758
Trade Loan				
- MYR	31,337	31,337	47,550	47,550
		99,029		119,308
Total Short term borrowings		177,513		154,054
Total Borrowings:		179,161		157,338
1 USD to MYR		3.98		4.50
100 IDR to MYR		0.028100		0.033200
100 VND to MYR		0.017465		0.019970

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2018**B. ADDITIONAL INFORMATION PURSUANT TO THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B9. Financial Instruments**

There were no financial instruments at the end of financial period.

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 2017, the Board of Directors has recommended a final single tier dividend of 1.00 sen per share for the shareholders' approval at the forthcoming Annual General Meeting on the 18 May 2018.

For the first quarter of 2018, the Board of Director has declared a first interim single-tier dividend of 1.0 sen per share. The date of closure will be announced in due course.

B12. Earnings per share

	Current Quarter 31-Mar-18 RM'000	Preceding Year Corresponding Quarter 31-Mar-17 RM'000	Current Year To Date 31-Mar-18 RM'000	Preceding Year Corresponding Period 31-Mar-17 RM'000
Profit attributable to ordinary equity holders of the parent (RM'000)	8,114	5,010	8,114	5,010
Weighted average number of ordinary shares in issue ('000)	272,000	272,000	272,000	272,000
Earnings per share-basic (sen)				
- Basic	2.98	1.84	2.98	1.84
- Diluted	2.98	1.84	2.98	1.84

There are no potential dilutive ordinary shares outstanding as at end of the current quarter under review.

By Order of the Board,

Mr. Ng Thin Poh
Chairman/ CEO
Date: 17 May 2018