SENTORIA GROUP BERHAD (Company No: 463344-K) QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2016 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

·			1'000 R	06/2015 M'000		
Gross profit 19,	000) (00	,865 15°	1,860	161,307		
·	806) (29,	,391) (89	9,626) (100,236)		
	113 16	,474 62	2,234	61,071		
Other operating income	172	89	476	427		
Marketing and distribution costs (457)	(106)	(891)	(447)		
Administrative expenses (8,3	202) (5,	,796) (24	4,842)	(20,707)		
Amortisation and depreciation (2,3	329) (3	,043) (8	8,904)	(8,129)		
Profit from operations 7,	797 7	,618 28	8,073	32,215		
	123 487) (3,	47 ,244) (5	321 5,215)	342 (7,862)		
Profit before taxation 6,4	433 4,	,421 23	3,179	24,695		
Taxation (1,	693)	263 (5,986)	(5,496)		
Profit after tax 4,	740 4	,684 1	7,193	19,199		
Other comprehensive income, net of tax Items that may be reclassified subsequently to profit or loss Foreign currency translation differences for foreign operations						
Total comprehensive income 4,	740 4,	,684 1	7,193	19,199		
Non-controlling interest	(6)	1	7,205 (12) 7,193	19,212 (13) 19,199		
Profit per share attributable to owners of the Company: Basic (sen) 0.98 1.00 3.55 4.18						
• • •		0.99	3.49	4.07		

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 30 September 2015 and the accompanying explanatory notes attached to the interim financial report.

SENTORIA GROUP BERHAD (Company No: 463344-K) QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2016 CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	UNAUDITED AS AT END OF CURRENT QUARTER 30/06/2016 RM'000	AUDITED AS AT PRECEDING YEAR ENDED 30/09/2015 RM'000
Non-Current Assets		
Property, plant and equipment	373,192	348,086
Biological assets	4,527	4,874
Investment properties	19,536	19,575
Fixed deposits with licensed banks Investment in short term funds	3,633 7,229	4,999 7,044
Goodwill	7,229	7,044
Deferred tax assets	50,713	49,618
Total Non-Current Assets	458,833	434,199
Current Assets		
Land held for property development	33,463	-
Property development costs	110,902	81,036
Amount due from customers	14,588	159
Inventories	2,561	2,606
Trade and other receivables	173,409	159,861
Deposits with a licensed bank Cash and bank balances	280 9,008	480 12,923
Total Current Assets	344,211	257,065
Total Assets	803,044	691,264
Equity and Liabilities		
Share capital	96,822	96,822
Share premium	46,744	46,744
Reserves	240,226	232,704
	383,792	376,270
Non-controlling interest	481	93
Total Equity	384,273	376,363
Non-Current Liabilities		
Deferred tax liabilities	3,396	3,411
Borrowings	210,263	131,578
Total Non-Current Liabilities	213,659	134,989
Current Liabilities		
Trade and other payables	145,973	157,455
Amount owing to holding company	-	12
Borrowings	56,744	20,436
Provision for taxation	2,394	2,009
Trovidon to taxation	2,001	2,000
Total Current Liabilities	205,111	179,912
Total Liabilities	418,770	314,901
Total Equity and Liabilities	803,043	691,264
Net assets per share (RM)	0.79	0.78

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 30 September 2015 and the accompanying explanatory notes attached to the interim financial statements.

SENTORIA GROUP BERHAD (Company No: 463344-K) QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2016 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Revaluation Reserves RM'000	Retained Earnings RM'000	Total Attributable to the Owners of the Company RM'000	Non-Controlling Interest RM'000	Total Equity RM'000
Period ended 30 June 2016	06 800	46 744		66.070	105 000	276 270	02	276 262
As at 1 October 2015	96,822	46,744	-	66,878	165,826	376,270	93	376,363
Crystallisation of revaluation reserves	-	-	-	(404)	404	-	-	-
Profit after tax	-	-	-	-	17,205	17,205	(12)	17,193
Total comprehensive income	-	-	-	(404)	17,609	17,205	(12)	17,193
Transactions with owners								
Subscription of shares in a subsidiary	-	-	-	-	-	-	400	400
Dividend paid	-	-	-	-	(9,682)	(9,682)	-	(9,682)
	-	-	-	-	(9,682)	(9,682)	400	(9,282)
As at 30 June 2016	96,822	46,744	-	66,474	173,753	383,792	481	384,274
Period ended 30 June 2015 As at 1 October 2014	88,000	29,099	-	65,277	142,299	324,675	7	324,682
Profit after tax/Total comprehensive income	-	-	-	-	19,212	19,212	(13)	19,199
Transactions with owners								
Acquisition of a new subsidiary	_	-	-	-	-	-	100	100
Exercise of warrants	6,822	13,645	-	-	-	20,467	-	20,467
Reversal of deferred taxation recognised	-	-		4,032	-	4,032	-	4,032
Dividend paid	-	-		-	(9,182)	(9,182)	-	(9,182)
	6,822	13,645	-	4,032	(9,182)	15,317	100	15,417
As at 30 June 2015	94,822	42,744	-	69,309	152,329	359,204	94	359,298

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 30 September 2015 and the accompanying explanatory notes attached to the interim financial statements.

SENTORIA GROUP BERHAD (Company No: 463344-K) QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2016 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

Operating Activities Commonities (assistion) 23,179 24,689 Adjustments for: 8,004 8,796 6,691 Interest expenses 5,205 6,691 6,691 Gain on disposal of property, plant and equipment (interest income) 3,697 38,679 38,679 Operating profit before changes in working capital 36,967 38,679 79,679 Land held for property development (sold) (29,657) 7,79,233 Inventories 46 341 Receivables (28,078) (9,281) Payables (11,380) 1,686 Cash (used in)/generated from operations (65,565) 18,623 Interest paid (5,205) 3,42 Net tax paid (6,709) (8,837) Net tax paid (6,709) (8,837) Net cash used in operating activities (77,158) 4,437 Inversity Activities (77,158) 4,437 Proceeds from subscription of shares in a subsidiary by non-controlling interest 400 100 Movement of fixed deposits with licensed banks (5,65)		CURRENT YEAR TO DATE 30/06/2016 RM'000	PRECEDING YEAR TO DATE 30/06/2015 RM'000
Amortisation and depreciation 8.794 8.796 Interest expenses 5.205 5.891 Gain on disposal of property, plant and equipment - (1611) Interest income (3211) (3242)		23,179	24,695
S.205 S.691 Gain on disposal of property, plant and equipment (161)	Adjustments for :		
Gain on disposal of property, plant and equipment Interest income - (161) (322) (342) Operating profit before changes in working capital 36,967 38,679 Land held for property development (33,463) (5,079) Property development costs (26,677) (7,923) Inventories 46 341 Receivables (28,078) (9,281) Payables (11,380) 1,8623 Cash (used in)/generated from operations (65,565) 18,623 Interest paid (52,055) (5,691) Interest paid (52,055) (5,655) </td <td>Amortisation and depreciation</td> <td>8,904</td> <td>8,796</td>	Amortisation and depreciation	8,904	8,796
Interest income (321) (342)	·	5,205	
Operating profit before changes in working capital 36,967 38,679 Land held for property development (33,463) (5,079) Property development costs (29,657) (7,923) Inventories 46 341 Receivables (28,078) (9,281) Payables (11,380) 1,886 Cash (used in)/generated from operations (65,565) 18,623 Interest paid (5,205) (5,891) Interest paid (5,205) (5,891) Interest received 321 321 Net cash used in operating activities (77,158) 4,437 Investing Activities (77,158) 4,437 Proceeds from subscription of shares in a subsidiary by non-controlling interest 400 100 Movement of fixed deposits with licensed banks 1,566 2,098 Movement of fixed deposits with licensed banks 1,566 2,098 Proceeds from disposal of property, plant and equipment - 163 Proceeds from issuance of ordinary shares pursuant to the exercise of warrants - 20,467 Proceeds fr			, ,
Land held for property development Property development costs (5,079) Property development costs (29,657) (7,923) Inventories 46 341 Receivables (28,078) (9,281) Payables (11,380) 1,8862 Cash (used in)/generated from operations (65,055) 18,623 Interest paid (5,205) (5,691) Interest received 321 342 Net cash used in operating activities (77,158) 4,437 Investing Activities (77,158) 4,437 Proceeds from subscription of shares in a subsidiary by non-controlling interest 400 100 Movement in short term funds 1,566 2,098 Movement in short term funds (185) - Proceeds from disposal of property, plant and equipment - 163 Proceeds from disposal of property, plant and equipment - 163 Proceeds from insuance of ordinary shares pursuant to the exercise of warrants - - Proceeds from issuance of ordinary shares pursuant to the exercise of warrants 9,682 9,182	Interest income	(321)	(342)
Property development costs (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (7,923) (8,623) (1,1380) (1,138			
Receivables			
Receivables Payables (28,078) (9,281) Cash (used in)/generated from operations (65,565) (5,691) Interest paid (5,205) (5,691) Interest received 321 342 Net tax paid (6,709) (8,837) Net cash used in operating activities (77,158) 4,437 Investing Activities 400 100 Proceeds from subscription of shares in a subsidiary by non-controlling interest 400 100 Movement of fixed deposits with licensed banks 1,566 2,098 Movement in short term funds (185) - Proceeds from disposal of property, plant and equipment - 163 Purchase of biological assets (16,622) (382) Purchase of property, plant and equipment (33,681) (16,424) Net cash used in investing activities (32,056) (14,445) Financing Activities - 20,467 Proceeds from issuance of ordinary shares pursuant to the exercise of warrants - 20,267 Dividends paid (9,682) (9,182) Repayment to		,	, , ,
Payables (11,380) 1,886 Cash (used in)/generated from operations (65,565) 18,623 Interest paid (5,205) (5,691) Interest paid (6,709) 342 Net tax paid (6,709) (8,837) Net cash used in operating activities (77,158) 4,437 Investing Activities 400 100 Proceeds from subscription of shares in a subsidiary by non-controlling interest 400 100 Movement of fixed deposits with licensed banks 1,566 2,098 Movement of misposal of property, plant and equipment 1 56 2,098 Purchase of biological assets (165) 3(32) 163 (16,424) Net cash used in investing activities (32,056) (11,445) (16,424) Proceeds from issuance of ordinary shares pursuant to the exercise of warrants 2 20,467 Dividends paid 9,682 9,182 Proceeds from issuance of ordinary shares pursuant to the exercise of warrants 2 20,467 Dividends paid 9,682 9,182 Repayment to holding com		_	_
Cash (used in)/generated from operations 18,623 18,			
Interest paid (5,205) (5,691) Interest received 321 342 34			
Interest received Net tax paid	· · · · · · · · · · · · · · · · · · ·		,
Net cash used in operating activities (77,158) 4,437 Investing Activities (77,158) 4,437 Proceeds from subscription of shares in a subsidiary by non-controlling interest 400 100 Movement of fixed deposits with licensed banks 1,566 2,098 Movement in short term funds (158) - Proceeds from disposal of property, plant and equipment - 163 Purchase of biological assets (156) (382) Purchase of property, plant and equipment (33,681) (16,424) Net cash used in investing activities (32,056) (14,445) Financing Activities 2 20,467 Proceeds from issuance of ordinary shares pursuant to the exercise of warrants - 20,667 Dividends paid (9,682) (9,182) (9,182) Repayment to holding company (12) (350) Drawdown of borrowings for purchase of development land 49,600 - Drawdown of borrowings for purchase of leasehold land 20,800 - Net cash from financing activities 87,978 6,467 Cash and cash equiv	·		
Net cash used in operating activities (77,158) 4,437 Investing Activities Proceeds from subscription of shares in a subsidiary by non-controlling interest 400 100 Movement of fixed deposits with licensed banks 1,566 2,098 Movement in short term funds (185) - Proceeds from disposal of property, plant and equipment (156) (382) Purchase of biological assets (156) (382) Purchase of property, plant and equipment (33,681) (16,424) Net cash used in investing activities (32,056) (14,445) Proceeds from issuance of ordinary shares pursuant to the exercise of warrants - 20,467 Dividends paid (9,682) (9,182) Repayment to holding company (12) (350) Drawdown of borrowings for purchase of development land 49,600 - Drawdown of borrowings for purchase of leasehold land 20,800 - Net crash from financing activities 87,978 6,467 Net change in cash and cash equivalents (21,236) (3,541) Cash and cash equivalents at the end of financial period 4,44			
Investing Activities Proceeds from subscription of shares in a subsidiary by non-controlling interest 400 100 Movement of fixed deposits with licensed banks 1,566 2,098 Movement in short term funds (185) - Proceeds from disposal of property, plant and equipment - 163 Purchase of biological assets (156) (382) Purchase of property, plant and equipment (33,681) (16,424) Net cash used in investing activities (32,056) (14,445) Financing Activities - 20,467 Proceeds from issuance of ordinary shares pursuant to the exercise of warrants - 20,467 Dividends paid (9,682) (9,182) Repayment to holding company (12) (350) Drawdown of borrowings for purchase of development land 49,600 - Drawdown of borrowings for purchase of leasehold land 20,800 - Net drawdown/(repayment) of borrowings 87,978 6,467 Net cash from financing activities 87,978 6,467 Cash and cash equivalents at beginning of financial period (16,78	Net tax paid	(0,709)	(0,037)
Proceeds from subscription of shares in a subsidiary by non-controlling interest Movement of fixed deposits with licensed banks 1,566 2,098 Movement in short term funds (185) - Proceeds from disposal of property, plant and equipment - 163 Purchase of biological assets (156) (382) Purchase of property, plant and equipment (33,681) (16,424) Net cash used in investing activities (32,056) (14,445) Financing Activities - 20,467 Proceeds from issuance of ordinary shares pursuant to the exercise of warrants - 20,467 Dividends paid (9,682) (9,182) Repayment to holding company (12) (350) Drawdown of borrowings for purchase of development land 49,600 - Drawdown of borrowings for purchase of leasehold land 20,800 - Net drawdown/(repayment) of borrowings 27,272 (4,468) Net cash from financing activities 87,978 6,467 Cash and cash equivalents at beginning of financial period (16,787) 6,974 Cash and cash equivalents at the end of the financial period comprise the following	Net cash used in operating activities	(77,158)	4,437
Movement of fixed deposits with licensed banks 1,566 2,098 Movement in short term funds (185) - Proceeds from disposal of property, plant and equipment - 163 Purchase of biological assets (156) (382) Purchase of property, plant and equipment (33,681) (16,424) Net cash used in investing activities (32,056) (14,445) Financing Activities - 20,467 Dividends paid (9,682) (9,182) Repayment to holding company (12) (350) Drawdown of borrowings for purchase of development land 49,600 - Drawdown of borrowings for purchase of leasehold land 20,800 - Net drawdown/(repayment) of borrowings 27,272 (4,468) Net cash from financing activities 87,978 6,467 Net change in cash and cash equivalents (21,236) (3,541) Cash and cash equivalents at end of financial period (16,787) 6,974 Cash and cash equivalents at the end of the financial period comprise the following: As at 30/06/2016 RM'000 As at 30/06/2016 RM'000 <t< td=""><td></td><td></td><td></td></t<>			
Movement in short term funds (185) - Proceededs from disposal of property, plant and equipment - 163 Purchase of biological assets (156) (382) Purchase of property, plant and equipment (33,681) (16,424) Net cash used in investing activities (32,056) (14,445) Financing Activities - 20,467 Proceeds from issuance of ordinary shares pursuant to the exercise of warrants - 20,467 Dividends paid (9,682) (9,182) Repayment to holding company (12) (350) Drawdown of borrowings for purchase of development land 49,600 - Drawdown of borrowings for purchase of leasehold land 20,800 - Net drawdown/(repayment) of borrowings 27,272 (4,468) Net cash from financing activities 87,978 6,467 Net change in cash and cash equivalents (21,236) (3,541) Cash and cash equivalents at end of financial period (16,787) 6,974 Cash and cash equivalents at the end of the financial period comprise the following: As at 30/06/2015 RM/000 As at 30/06/2015 RM/000 <td></td> <td></td> <td></td>			
Proceeds from disposal of property, plant and equipment - 163 Purchase of biological assets (156) (382) Purchase of property, plant and equipment (33,681) (16,424) Net cash used in investing activities (32,056) (14,445) Financing Activities - 20,467 Proceeds from issuance of ordinary shares pursuant to the exercise of warrants Dividends paid - 20,467 (9,682) (9,182) Repayment to holding company (12) (350) (350) - 20,800	·		2,098
Purchase of biological assets Purchase of property, plant and equipment (156) (382) (382) (16,424) Net cash used in investing activities (32,056) (14,445) Financing Activities Proceeds from issuance of ordinary shares pursuant to the exercise of warrants Dividends paid - 20,467 Dividends paid (9,682) (9,182) (12) (350) Repayment to holding company (12) (350) - (12) (350) - - (12) (350) - - (12) (350) - - (12) (350) - - (12) (350) - - (12) (350) - - (12) (350) - - (12) (350) - - - (12) (350) - </td <td></td> <td>(185)</td> <td>-</td>		(185)	-
Purchase of property, plant and equipment (33,681) (16,424) Net cash used in investing activities (32,056) (14,445) Financing Activities Proceeds from issuance of ordinary shares pursuant to the exercise of warrants Dividends paid (9,682) (9,682) (9,182) Repayment to holding company (12) (350) (350) (350) Drawdown of borrowings for purchase of development land Drawdown of borrowings for purchase of leasehold land Net drawdown/(repayment) of borrowings 20,800 - 20,		(156)	
Financing Activities Proceeds from issuance of ordinary shares pursuant to the exercise of warrants - 20,467 Dividends paid (9,682) (9,182) Repayment to holding company (12) (350) Drawdown of borrowings for purchase of development land 49,600 - Drawdown of borrowings for purchase of leasehold land 20,800 - Net drawdown/(repayment) of borrowings 27,272 (4,468) Net cash from financing activities 87,978 6,467 Net change in cash and cash equivalents (21,236) (3,541) Cash and cash equivalents at beginning of financial period 4,449 10,515 Cash and cash equivalents at end of financial period comprise the following: As at 30/06/2016 RM'000 As at 30/06/2015 RM'000 Cash and bank balances 9,008 10,330 Bank overdrafts (25,795) (3,356)	<u> </u>	, ,	
Financing Activities Proceeds from issuance of ordinary shares pursuant to the exercise of warrants - 20,467 Dividends paid (9,682) (9,182) Repayment to holding company (12) (350) Drawdown of borrowings for purchase of development land 49,600 - Drawdown of borrowings for purchase of leasehold land 20,800 - Net drawdown/(repayment) of borrowings 27,272 (4,468) Net cash from financing activities 87,978 6,467 Net change in cash and cash equivalents (21,236) (3,541) Cash and cash equivalents at beginning of financial period 4,449 10,515 Cash and cash equivalents at end of financial period comprise the following: As at 30/06/2016 RM'000 As at 30/06/2015 RM'000 Cash and bank balances 9,008 10,330 Bank overdrafts (25,795) (3,356)	Net cash used in investing activities	(32.056)	(14.445)
Proceeds from issuance of ordinary shares pursuant to the exercise of warrants - 20,467 Dividends paid (9,682) (9,182) Repayment to holding company (12) (350) Drawdown of borrowings for purchase of development land 49,600 - Drawdown of borrowings for purchase of leasehold land 20,800 - Net drawdown/(repayment) of borrowings 27,272 (4,468) Net cash from financing activities 87,978 6,467 Net change in cash and cash equivalents (21,236) (3,541) Cash and cash equivalents at beginning of financial period 4,449 10,515 Cash and cash equivalents at end of financial period comprise the following: As at 30/06/2016 RM'000 As at 30/06/2015 RM'000 Cash and bank balances 9,008 10,330 Bank overdrafts (25,795) (3,356)	3		(11,112)
Dividends paid (9,682) (9,182) Repayment to holding company (12) (350) Drawdown of borrowings for purchase of development land 49,600 - Drawdown of borrowings for purchase of leasehold land 20,800 - Net drawdown/(repayment) of borrowings 27,272 (4,468) Net cash from financing activities 87,978 6,467 Net change in cash and cash equivalents (21,236) (3,541) Cash and cash equivalents at beginning of financial period 4,449 10,515 Cash and cash equivalents at the end of the financial period comprise the following: As at 30/06/2016 RM'000 As at 30/06/2016 RM'000 Cash and bank balances Bank overdrafts 9,008 10,330 Bank overdrafts (25,795) (3,356)	_		
Repayment to holding company Drawdown of borrowings for purchase of development land Drawdown of borrowings for purchase of leasehold land Net drawdown/(repayment) of borrowings Net cash from financing activities Net change in cash and cash equivalents Cash and cash equivalents at beginning of financial period Cash and cash equivalents at end of financial period Cash and cash equivalents at the end of the financial period comprise the following: As at 30/06/2016 RM'000 RM'000 Bank overdrafts (12) (350) (4,468) (27,272 (4,468) (3,541) (3,541) (3,541) (16,787) 6,974 As at 30/06/2016 RM'000 RM'000 RM'000 (25,795) (3,356)		-	
Drawdown of borrowings for purchase of development land Drawdown of borrowings for purchase of leasehold land Net drawdown/(repayment) of borrowings Net cash from financing activities Net change in cash and cash equivalents Cash and cash equivalents at beginning of financial period Cash and cash equivalents at end of financial period Cash and cash equivalents at the end of the financial period comprise the following: As at 30/06/2016 RM'000 RM'000 Cash and bank balances Bank overdrafts As at 30/06/2015 RM'000 (25,795) (3,356)	· ·		
Drawdown of borrowings for purchase of leasehold land Net drawdown/(repayment) of borrowings 27,272 (4,468) Net cash from financing activities 87,978 6,467 Net change in cash and cash equivalents (21,236) (3,541) Cash and cash equivalents at beginning of financial period 4,449 10,515 Cash and cash equivalents at end of financial period (16,787) 6,974 Cash and cash equivalents at the end of the financial period comprise the following: As at 30/06/2016 RM'000 RM'000 Cash and bank balances 9,008 10,330 Bank overdrafts (25,795) (3,356)			(350)
Net drawdown/(repayment) of borrowings27,272(4,468)Net cash from financing activities87,9786,467Net change in cash and cash equivalents(21,236)(3,541)Cash and cash equivalents at beginning of financial period4,44910,515Cash and cash equivalents at end of financial period(16,787)6,974Cash and cash equivalents at the end of the financial period comprise the following:As at 30/06/2016 RM'000As at 30/06/2015 RM'000Cash and bank balances Bank overdrafts9,00810,330(25,795)(3,356)	e i		-
Net change in cash and cash equivalents Cash and cash equivalents at beginning of financial period Cash and cash equivalents at end of financial period Cash and cash equivalents at the end of the financial period comprise the following: As at 30/06/2016 RM'000 RM'000 Cash and bank balances Bank overdrafts (21,236) (3,541) (16,787) 6,974 As at 30/06/2016 RM'000 RM'000 (25,795) (3,356)	- -		(4,468)
Cash and cash equivalents at beginning of financial period 4,449 10,515 Cash and cash equivalents at end of financial period (16,787) 6,974 Cash and cash equivalents at the end of the financial period comprise the following: As at 30/06/2016 RM'000 RM'000 Cash and bank balances 9,008 10,330 (25,795) (3,356)	Net cash from financing activities	87,978	6,467
Cash and cash equivalents at beginning of financial period 4,449 10,515 Cash and cash equivalents at end of financial period (16,787) 6,974 Cash and cash equivalents at the end of the financial period comprise the following: As at 30/06/2016 RM'000 RM'000 Cash and bank balances 9,008 10,330 (25,795) (3,356)		(21 226)	
Cash and cash equivalents at end of financial period (16,787) 6,974 Cash and cash equivalents at the end of the financial period comprise the following: As at 30/06/2016 RM'000 RM'000 Cash and bank balances 9,008 10,330 (25,795) (3,356)			
Cash and cash equivalents at the end of the financial period comprise the following: As at 30/06/2016 RM'000 As at 30/06/2015 RM'000 As at 30/06/2015 RM'000 RM'000<	Cash and cash equivalents at beginning of financial period	4,449	10,515
As at 30/06/2016 RM'000 As at 30/06/2015 RM'000 As at 30/06/2015 RM'000 As at 30/06/2015 RM'000 As at 30/06/2015 RM'000 As at 30/06/2015 RM'000 As at 30/06/2015 RM'000 As at 30/06/2015 RM'000 As at 30/06/2015 RM'000 As at 30/06/2015 RM'0000 As at 30/06/2015 RM'000 As at 30/06/2015 RM'000<	Cash and cash equivalents at end of financial period	(16,787)	6,974
Bank overdrafts (25,795) (3,356)		30/06/2016 RM'000	30/06/2015 RM'000
(16,787) 6,974		•	
		(16,787)	6,974

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 30 September 2015 and the accompanying explanatory notes attached to the interim financial statements.