



**ECONPILE HOLDINGS BERHAD**

(Company No. 1017164-M)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 MARCH 2016  
(The figures have not been audited)**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31.03.16 RM'000	Preceding Year Corresponding Quarter 31.03.15 RM'000	Current Year Period 31.03.16 RM'000	Preceding Year Corresponding Period 31.03.15 RM'000
<b>Continuing Operations:</b>				
Revenue	122,066	114,126	333,708	325,155
Cost of sales	(92,256)	(92,596)	(250,405)	(267,457)
Gross profit	<u>29,810</u>	<u>21,530</u>	<u>83,303</u>	<u>57,698</u>
Other income	1,881	1,561	4,601	4,715
Operating expenses	(7,284)	(5,687)	(20,482)	(16,391)
Finance costs	(370)	(313)	(1,112)	(778)
<b>Profit before taxation</b>	<u>24,037</u>	<u>17,091</u>	<u>66,310</u>	<u>45,244</u>
Taxation	(6,147)	(4,580)	(17,350)	(12,574)
<b>Profit for the period/Total comprehensive income for the period</b>	<u><u>17,890</u></u>	<u><u>12,511</u></u>	<u><u>48,960</u></u>	<u><u>32,670</u></u>
<b>Total comprehensive income attributable to:</b>				
- Owners of the parent	<u><u>17,890</u></u>	<u><u>12,511</u></u>	<u><u>48,960</u></u>	<u><u>32,670</u></u>
<b>Earnings per share (sen) attributable to owners of the parent:</b>				
- Basic	<u><u>3.34</u></u>	<u><u>2.34</u></u>	<u><u>9.15</u></u>	<u><u>6.11</u></u>
- Diluted	<u><u>N/A</u></u>	<u><u>N/A</u></u>	<u><u>N/A</u></u>	<u><u>N/A</u></u>

Notes:

N/A - Not applicable

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 30 June 2015 and the accompanying explanatory notes as attached to this interim financial report.



**ECONPILE HOLDINGS BERHAD**  
(Company No. 1017164-M)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2016**  
(The figures have not been audited)

	(Unaudited) As At 31.03.16 RM'000	(Audited) As At 30.06.15 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	62,020	67,668
Investment properties	6,727	2,202
Other investment	-	50
	<u>68,747</u>	<u>69,920</u>
<b>Current assets</b>		
Trade and other receivables	223,794	183,303
Amount due from contract customers	35,843	29,328
Prepayments	1,684	2,232
Current tax assets	4	1,788
Other investments	30,719	15,415
Cash and cash equivalents	28,544	31,547
	<u>320,588</u>	<u>263,613</u>
<b>TOTAL ASSETS</b>	<u>389,335</u>	<u>333,533</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company</b>		
Share capital	107,000	107,000
Deficit in business combination	(87,000)	(87,000)
Share premium	29,006	29,006
Retained earnings	194,607	150,997
<b>Total equity</b>	<u>243,613</u>	<u>200,003</u>
<b>Non-current liabilities</b>		
Loans and borrowings	5,098	7,995
Deferred tax liabilities	3,921	3,921
Employees benefits	5,498	4,002
	<u>14,517</u>	<u>15,918</u>
<b>Current liabilities</b>		
Short term borrowings	21,873	15,168
Trade payables	73,007	78,067
Amount due to contract customers	24,889	18,025
Other payables and accruals	9,850	6,352
Current tax liabilities	1,586	-
	<u>131,205</u>	<u>117,612</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>389,335</u>	<u>333,533</u>
Net assets per share (RM)	<u>0.46</u>	<u>0.37</u>

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 30 June 2015 and the accompanying explanatory notes as attached to this interim financial report.



**ECONPILE HOLDINGS BERHAD**  
(Company No. 1017164-M)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE NINE MONTHS ENDED 31 MARCH 2016**  
(The figures have not been audited)

	/----- Attributable to Equity Holders of the Company -----/				Total Equity RM'000
	Share Capital RM'000	Share Premium RM'000	Reserve/ (Deficit) in business combination RM'000	Distributable Retained Earnings RM'000	
<b>Year ended 30.06.2015</b>					
At 1 July 2014	107,000	29,006	(87,000)	117,760	166,766
Total comprehensive income for the period	-	-	-	32,670	32,670
Interim dividend paid for the financial year ending 30 June 2015	-	-	-	(5,350)	(5,350)
At 31 March 2015	<u>107,000</u>	<u>29,006</u>	<u>(87,000)</u>	<u>145,080</u>	<u>194,086</u>
<b>Year ending 30.06.2016</b>					
At 1 July 2015	107,000	29,006	(87,000)	150,997	200,003
Total comprehensive income for the period	-	-	-	48,960	48,960
Interim dividend paid for the financial year ending 30 June 2016	-	-	-	(5,350)	(5,350)
At 31 March 2016	<u>107,000</u>	<u>29,006</u>	<u>(87,000)</u>	<u>194,607</u>	<u>243,613</u>

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 30 June 2015 and the accompanying explanatory notes as attached to this interim financial report.



**ECONPILE HOLDINGS BERHAD**

(Company No. 1017164-M)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE NINE MONTHS ENDED 31 MARCH 2016  
(The figures have not been audited)**

	<b>Current Financial Period 31.03.16 RM'000</b>	<b>Preceding Year Corresponding Period 31.03.15 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	66,310	45,244
Depreciation of investment properties	38	20
Depreciation of properties, plant and equipments	14,741	12,760
Fair value gain from other investment	(299)	(503)
(Gain)/Loss on disposal of properties, plant and equipments	13	(44)
Gain on disposal of other investment	(355)	(278)
Finance costs	1,112	778
Finance income	(653)	(629)
Operating profit before working capital changes	<u>80,907</u>	<u>57,348</u>
Trade and other receivables	(39,942)	(36,612)
Trade and other payables	37,948	15,089
Employee benefits	1,496	233
Cash generated from operations	<u>80,409</u>	<u>36,058</u>
Tax paid	(13,945)	(9,813)
<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>	<u>66,464</u>	<u>26,245</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipment	(8,474)	(29,848)
Acquisition of investment properties	(2,721)	-
Net placement of fixed deposits	(3,228)	-
Net placement of other investment	(16,650)	(27,400)
Finance income	653	629
Proceeds from disposal of property, plant and equipment	400	44
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<u>(30,020)</u>	<u>(56,575)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Net placement of fixed deposits	(8,782)	(470)
Finance costs	(1,112)	(778)
Net repayment of finance lease liabilities	(6,150)	(1,873)
Net repayment of term loans and bankers' acceptances	(9,494)	(6,029)
Payment of dividend	(5,350)	(5,350)
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<u>(30,888)</u>	<u>(14,500)</u>
Net increase/(decrease) in cash and cash equivalents	5,556	(44,830)
Cash and cash equivalents at beginning of the financial year	17,670	58,736
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD*</b>	<u>23,226</u>	<u>13,906</u>
<b>*Cash and cash equivalents at the end of the financial period comprised the following:</b>		
Cash and bank balances	13,071	10,718
Fixed deposits with licensed banks	<u>15,473</u>	<u>19,100</u>
	28,544	29,818
Less: Fixed deposits pledged for bank facilities	<u>(5,318)</u>	<u>(15,912)</u>
	<u>23,226</u>	<u>13,906</u>

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 30 June 2015 and the accompanying explanatory notes as attached to this interim financial report.