



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

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE FOURTH QUARTER AND YEAR ENDED 30 JUNE 2017**  
(The figures have not been audited)

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.06.17 RM'000	Preceding Year Corresponding Quarter 30.06.16 RM'000	Current Year Period 30.06.17 RM'000	Preceding Year Corresponding Period 30.06.16 RM'000
<b>Continuing Operations:</b>				
Revenue	157,677	128,353	581,910	462,061
Cost of sales	(125,074)	(101,310)	(451,823)	(351,715)
Gross profit	<u>32,603</u>	<u>27,043</u>	<u>130,087</u>	<u>110,346</u>
Other income	1,104	5,088	8,141	9,689
Operating expenses	(4,610)	(6,439)	(24,907)	(26,921)
Finance costs	(636)	(460)	(1,701)	(1,572)
<b>Profit before taxation</b>	<u>28,461</u>	<u>25,232</u>	<u>111,620</u>	<u>91,542</u>
Taxation	(7,605)	(6,648)	(30,850)	(23,998)
<b>Profit for the period/Total comprehensive income for the period</b>	<u><u>20,856</u></u>	<u><u>18,584</u></u>	<u><u>80,770</u></u>	<u><u>67,544</u></u>
<b>Total comprehensive income attributable to:</b>				
- Owners of the parent	<u><u>20,856</u></u>	<u><u>18,584</u></u>	<u><u>80,770</u></u>	<u><u>67,544</u></u>
<b>Earnings per share (sen) attributable to owners of the parent:</b>				
- Basic	<u><u>3.90</u></u>	<u><u>3.47</u></u>	<u><u>15.10</u></u>	<u><u>12.63</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 2016 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 30 JUNE 2017**  
(The figures have not been audited)

	(Unaudited) As At 30.06.17 RM'000	(Audited) As At 30.06.16 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	98,062	74,570
Investment properties	12,698	6,707
Land held for sale	545	-
	<u>111,305</u>	<u>81,277</u>
<b>Current assets</b>		
Trade and other receivables	306,436	247,920
Amount due from contract customers	40,924	29,808
Prepayments	1,618	1,426
Other investments	17,384	8,944
Cash and cash equivalents	36,437	43,636
	<u>402,799</u>	<u>331,734</u>
<b>TOTAL ASSETS</b>	<u>514,104</u>	<u>413,011</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	254,946	198,251
<b>Total equity</b>	<u>303,952</u>	<u>247,257</u>
<b>Non-current liabilities</b>		
Loans and borrowings	12,527	4,355
Deferred tax liabilities	5,906	4,816
Employees benefits	6,447	5,996
	<u>24,880</u>	<u>15,918</u>
<b>Current liabilities</b>		
Short term borrowings	33,387	26,511
Trade payables	117,691	94,512
Amount due to contract customers	9,813	18,540
Other payables and accruals	18,657	8,492
Current tax liabilities	5,724	2,532
	<u>185,272</u>	<u>150,587</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>514,104</u>	<u>413,762</u>
Net assets per share (RM)	<u>0.57</u>	<u>0.46</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 2016 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 YEAR ENDED 30 JUNE 2017**  
(The figures have not been audited)

	/----- Attributable to Equity Holders of the Company -----/				
	/----- Non-distributable -----/			Distributable	
	Share Capital	Share Premium	Reserve/ (Deficit) in business combination	Retained Earnings	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000
<b>Year ended 30.06.2016</b>					
At 1 July 2015	107,000	29,006	(87,000)	150,997	200,003
Remeasurement loss of defined benefit liability	-	-	-	(1,565)	(1,565)
Profit for the year	-	-	-	67,544	67,544
Total comprehensive income for the period	-	-	-	65,979	65,979
Interim dividend paid for the financial year ending 30 June 2016	-	-	-	(18,725)	(18,725)
At 30 June 2016	<u>107,000</u>	<u>29,006</u>	<u>(87,000)</u>	<u>198,251</u>	<u>247,257</u>
<b>Year ended 30.06.2017</b>					
At 1 July 2016	107,000	29,006	(87,000)	198,251	247,257
Total comprehensive income for the period	-	-	-	80,770	80,770
Interim dividend paid for the financial year ending 30 June 2016	-	-	-	(24,075)	(24,075)
At 30 June 2017	<u>107,000</u>	<u>29,006</u>	<u>(87,000)</u>	<u>254,946</u>	<u>303,952</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 2016 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 YEAR ENDED 30 JUNE 2017  
(The figures have not been audited)**

	<b>Current Financial Year 30.06.17 RM'000</b>	<b>Preceding Year Corresponding Period 30.06.16 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	111,620	91,542
Depreciation of investment properties	29	59
Depreciation of properties, plant and equipments	24,529	19,932
Fair value gain from other investment	(212)	(122)
Gain on disposal of properties, plant and equipments	(1,089)	(19)
Gain on disposal of other investment	(728)	(795)
Impairment in other investment	-	50
Finance costs	1,701	1,573
Finance income	(700)	(822)
Operating profit before working capital changes	<u>135,150</u>	<u>111,398</u>
Trade and other receivables	(69,825)	(64,291)
Trade and other payables	24,617	19,101
Employee benefits	451	429
Cash generated from operations	<u>90,393</u>	<u>66,637</u>
Tax paid	(26,568)	(18,784)
<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>	<u><b>63,825</b></u>	<u><b>47,853</b></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipment	(41,977)	(26,218)
Acquisition of investment properties	5,035	(4,564)
Net placement of other investment	(7,500)	7,388
Finance income	700	822
Proceeds from disposal of property, plant and equipment	1,133	19
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<u><b>(42,609)</b></u>	<u><b>(22,553)</b></u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Net change in pledged deposits	5,359	8,516
Finance costs	(1,701)	(1,573)
Net repayment of finance lease liabilities	(6,026)	(7,671)
Net drawdown of term loans and bankers' acceptances	3,387	14,759
Payment of dividend	(24,075)	(18,725)
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<u><b>(23,056)</b></u>	<u><b>(4,694)</b></u>
Net increase/(decrease) in cash and cash equivalents	(1,840)	20,606
Cash and cash equivalents at beginning of the financial year	<u>38,277</u>	<u>17,671</u>
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR*</b>	<u><b>36,437</b></u>	<u><b>38,277</b></u>
<b>*Cash and cash equivalents at the end of the financial year comprised the following:</b>		
Cash and bank balances	32,791	35,885
Fixed deposits with licensed banks	<u>3,646</u>	<u>7,751</u>
	36,437	43,636
Less: Fixed deposits pledged for bank facilities	<u>-</u>	<u>(5,359)</u>
	<u><b>36,437</b></u>	<u><b>38,277</b></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 2016 and the accompanying explanatory notes as attached to this interim financial report.