

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 31 MARCH 2018

(The figures have not been audited)

	Individua Current Year Quarter 31.03.18 RM'000	ol Quarter Preceding Year Corresponding Quarter 31.03.17 RM'000	Cumulati Current Year Period 31.03.18 RM'000	ve Quarter Preceding Year Corresponding Period 31.03.17 RM'000
Continuing Operations: Revenue	205,046	162,280	536,116	424,233
Cost of sales	(171,514)	(124,912)	(435,060)	(326,749)
Gross profit	33,532	37,368	101,056	97,484
Other income	1,128	2,579	8,825	7,037
Operating expenses	(5,897)	(7,465)	(20,596)	(20,297)
Finance costs	(596)	(473)	(1,620)	(1,065)
Profit before taxation	28,167	32,009	87,665	83,159
Taxation	(4,450)	(9,903)	(20,025)	(23,245)
Profit for the period/Total comprehensive income for the period	23,717	22,106	67,640	59,914
Total comprehensive income attributable to: - Owners of the parent	23,717	22,106	67,640	59,914
Earnings per share (sen) attributable to owners of the parent: - Basic	1.77	1.65	5.06	4.48
- Diluted	N/A	N/A	N/A	N/A

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 2017 and the accompanying explanatory notes as attached to this interim financial report.



CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018

ASSETS Kan 1310.318 As 1310.61 To RAY 100.61 Poly	(The figures have not been audited)		
Non-current assets 98,062 Droperty, plant and equipment investment properties 16,611 12,698 Other investment - - Current assets 10,608 10,768 Other investments 15,897 17,383 Asset classified as held for sale 545 545 Take and other receivables 442,265 347,370 Prepayments 2,310 1,618 Cash and cash equivalents 33,408 36,373 TOTAL ASSETS 622,114 514,113 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company 136,006 186,006 Retained earnings 314,500 254,945 Total equity 314,560 254,945 Total equity 15,751 12,527 Employees benefits 6,769 6,447 Deficit in business combination 8,876 5,906 Retained earnings 315,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 28,426		As At 31.03.18	As At 30.06.17
Property, plant and equipment Investment properties 111,078 98,062 Investment properties 16,611 12,688 10,760 10,761 10,760 10,761	ASSETS		
Investment properties 16,611 12,698 Other investment 127,689 110,760 Current assets 15,897 17,383 Other investments 15,897 17,383 Asset classified as held for sale 545 545 Trade and other receivables 442,265 347,370 Prepayments 2,310 1,618 Cash and cash equivalents 33,408 36,437 TOTAL ASSETS 622,114 514,113 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 136,006 136,006 Deficit in business combination (87,000) 187,000 Retained earnings 314,560 254,945 Total equity 363,566 303,951 Non-current liabilities 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 38,760 5,906 Current liabilities 38,760 33,387 Current liabilities 38,532 5,724	Non-current assets		
Other investment 127.689 110,760 Current assets 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 4 2 3	Property, plant and equipment	111,078	98,062
Current assets 127,689 110,760 Other investments 15,897 17,383 Asset classified as held for sale 545 545 Trade and other receivables 422,265 347,370 Prepayments 2,310 1,618 Cash and cash equivalents 33,408 36,437 TOTAL ASSETS 622,114 514,113 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 136,006 136,006 Deficit in business combination (87,000) 87,000 Retained earnings 314,560 254,945 Total equity 363,566 303,951 Non-current liabilities Loans and borrowings 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 38,760 33,387 Tax and other payables 185,539 146,171 Current tax liabilities 5,823 5,724	Investment properties	16,611	12,698
Current assets 15,897 17,383 Other investments 545 545 Asset classified as held for sale 545 545 Trade and other receivables 442,265 347,370 Prepayments 2,310 1,618 Cash and cash equivalents 33,408 36,373 TOTAL ASSETS 622,114 514,113 EQUITY AND LIABILITIES 8 8 Equity attributable to equity holders of the Company 136,006 136,006 Share capital 136,006 87,000 Peficit in business combination (87,000) 87,000 Retained earnings 314,560 254,945 Total equity 363,566 303,951 Non-current liabilities 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 38,260 5,906 Current liabilities 38,760 33,387 Loans and borrowings 38,70 33,387 Trade and other payables 185,539 146,171 Current	Other investment		
Other investments 15,897 17,383 Asset classified as held for sale 545 545 Trade and other receivables 442,265 347,370 Prepayments 2,310 1,618 Cash and cash equivalents 33,408 36,437 TOTAL ASSETS 622,114 514,113 EQUITY AND LIABILITIES 54,113 Equity attributable to equity holders of the Company 87,000 Share capital 136,006 136,006 Deficit in business combination (87,000) (87,000) Retained earnings 314,560 254,945 Total equity 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 38,760 33,387 Tade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 Current tax liabilities 5,823 5,724 Total equity AND LIABILITIES 514,113		127,689	110,760
Asset classified as held for sale 545 545 Trade and other receivables 442,265 347,370 Prepayments 2,310 1,618 Cash and cash equivalents 33,408 36,437 TOTAL ASSETS 622,114 514,113 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 136,006 136,006 Defict in business combination (87,000) (87,000) Retained earnings 314,560 254,945 Total equity 363,566 303,951 Non-current liabilities Loans and borrowings 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 28,426 24,880 Current liabilities 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 Current tax liabilities 5,823 5,724 Current tax liabilities 230,122 185,282 <td>Current assets</td> <td></td> <td></td>	Current assets		
Trade and other receivables 347,370 Prepayments 2,310 1,618 Cash and cash equivalents 33,408 36,437 TOTAL ASSETS 622,114 514,113 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 136,006 136,006 Deficit in business combination (87,000) (87,000) Retained earnings 314,560 254,945 Total equity 363,566 303,951 Non-current liabilities Loans and borrowings 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 38,760 33,387 Trade and other payables 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 ToTAL EQUITY AND LIABILITIES 622,114 514,113			17,383
Prepayments 2,310 1,618 Cash and cash equivalents 33,408 36,437 TOTAL ASSETS 622,114 514,113 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company 136,006 136,006 Deficit in business combination (87,000) (87,000) Retained earnings 314,560 254,945 Total equity 363,566 303,951 Non-current liabilities 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 28,426 24,880 Current and borrowings 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 TOTAL EQUITY AND LIABILITIES 622,114 514,113			
Cash and cash equivalents 33,408 494,425 403,353 TOTAL ASSETS 622,114 514,113 EQUITY AND LIABILITIES Sequity attributable to equity holders of the Company Share capital 136,006 136,006 (87,000) Deficit in business combination (87,000) (87,000) Retained earnings 314,560 254,945 Total equity 363,566 303,951 Non-current liabilities 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 38,760 33,387 Current liabilities 185,539 146,171 Current tax liabilities 185,539 146,171 Current tax liabilities 5,823 5,724 Total EQUITY AND LIABILITIES 622,114 514,113			
TOTAL ASSETS 494,425 403,353 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company 3136,006 136,006 Share capital 136,000 (87,000) (87,000) Deficit in business combination (87,000)		· · · · · · · · · · · · · · · · · · ·	
TOTAL ASSETS 622,114 514,113 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 136,006 136,006 Deficit in business combination (87,000) (87,000) (87,000) Retained earnings 314,560 254,945 Total equity 363,566 303,951 Non-current liabilities Loans and borrowings 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 28,426 24,880 Current liabilities 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 Current tax liabilities 5,823 5,724 TOTAL EQUITY AND LIABILITIES 622,114 514,113	Cash and cash equivalents		
EQUITY AND LIABILITIES Equity attributable to equity holders of the Company 136,006 136,006 Deficit in business combination (87,000) (87,000) Retained earnings 314,560 254,945 Total equity 363,566 303,951 Non-current liabilities 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 28,426 24,880 Current liabilities 185,539 146,171 Current tax liabilities 185,539 146,171 Current tax liabilities 5,823 5,724 TOTAL EQUITY AND LIABILITIES 622,114 514,113		494,425	403,353
Equity attributable to equity holders of the Company Share capital 136,006 136,006 Deficit in business combination (87,000) (87,000) Retained earnings 314,560 254,945 Total equity 363,566 303,951 Non-current liabilities 5 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 28,426 24,880 Current and other payables 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 TOTAL EQUITY AND LIABILITIES 622,114 514,113	TOTAL ASSETS	622,114	514,113
Deficit in business combination (87,000) (87,000) Retained earnings 314,560 254,945 Total equity 363,566 303,951 Non-current liabilities Loans and borrowings 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 38,760 33,387 Trade and other payables 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 TOTAL EQUITY AND LIABILITIES 622,114 514,113	Equity attributable to equity holders of the Company		
Retained earnings 314,560 254,945 Total equity 363,566 303,951 Non-current liabilities 15,751 12,527 Loans and borrowings 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 TOTAL EQUITY AND LIABILITIES 622,114 514,113		136,006	136,006
Non-current liabilities 15,751 12,527 Loans and borrowings 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 TOTAL EQUITY AND LIABILITIES 622,114 514,113			
Non-current liabilities Loans and borrowings 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 TOTAL EQUITY AND LIABILITIES 622,114 514,113			
Loans and borrowings 15,751 12,527 Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 TOTAL EQUITY AND LIABILITIES 622,114 514,113	Total equity	363,566	303,951
Employees benefits 6,769 6,447 Deferred tax liabilities 5,906 5,906 Current liabilities 28,426 24,880 Loans and borrowings 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 TOTAL EQUITY AND LIABILITIES 622,114 514,113	Non-current liabilities		
Deferred tax liabilities 5,906 5,906 Current liabilities Loans and borrowings 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 230,122 185,282 TOTAL EQUITY AND LIABILITIES 622,114 514,113	Loans and borrowings	15,751	12,527
Current liabilities 28,426 24,880 Loans and borrowings 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 TOTAL EQUITY AND LIABILITIES 622,114 514,113	Employees benefits	6,769	6,447
Current liabilities Loans and borrowings 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 230,122 185,282 TOTAL EQUITY AND LIABILITIES 622,114 514,113	Deferred tax liabilities	5,906	5,906
Loans and borrowings 38,760 33,387 Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 230,122 185,282 TOTAL EQUITY AND LIABILITIES 622,114 514,113		28,426	24,880
Trade and other payables 185,539 146,171 Current tax liabilities 5,823 5,724 230,122 185,282 TOTAL EQUITY AND LIABILITIES 622,114 514,113			
Current tax liabilities 5,823 5,724 230,122 185,282 TOTAL EQUITY AND LIABILITIES 622,114 514,113	e		
TOTAL EQUITY AND LIABILITIES 230,122 185,282 622,114 514,113	1 7	185,539	146,171
TOTAL EQUITY AND LIABILITIES 622,114 514,113	Current tax liabilities		
		230,122	185,282
Net assets per share (RM) (Note *) 0.27 0.23	TOTAL EQUITY AND LIABILITIES	622,114	514,113
	Net assets per share (RM) (Note *)	0.27	0.23

Note *- The Net Assets Per Share as at 31 March 2018 and 30 June 2017 are calculated based on the enlarged issued share capital of 1,337,500,000 ordinary shares pursuant to the completion of the share split and bonus issue exercise.

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 30 June 2017 and the accompanying explanatory notes as attached to this interim financial report.



CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 31 MARCH 2018

(The figures have not been audited)

	/ Attributable to Equity Holders of the Company/ / Non-distributable/ Distributable			
	/ Non-dist	Reserve/	Distributable	
		(Deficit) in		
	Share	business	Retained	Total
	Capital RM'000	combination RM'000	Earnings RM'000	Equity RM'000
Year ended 30.06.2017				
At 1 July 2016	136,006	(87,000)	198,251	247,257
Total comprehensive income for the period	-	-	59,914	59,914
Interim dividend paid for the financial year ending 30 June 2017	-	-	(8,025)	(8,025)
At 31 March 2017	136,006	(87,000)	250,140	299,146
Year ending 30.06.2018				
At 1 July 2017	136,006	(87,000)	254,945	303,951
Total comprehensive income for the period	-	-	67,640	67,640
Interim dividend paid for the financial year ending 30 June 2018	-	-	(8,025)	(8,025)
At 31 March 2018	136,006 Note *	(87,000)	314,560	363,566

Note * - Included in the issued share capital is RM29,005,561 which is reclassified from share premium in accordance with Section 618(2) of the Companies Act 2016.

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 2017 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 THIRD QUARTER ENDED 31 MARCH 2018

(The figures have not been audited)

(1 ne rigures nave not been audited)	Current Financial Period 31.03.18 RM'000	Preceding Year Corresponding Period 31.03.17 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation	87,665	83,159
Depreciation of investment properties Depreciation of properties, plant and equipments Fair value gain from other investments Gain on disposal of properties, plant and equipments Gain on disposal of other investment Finance costs Finance income Operating profit before working capital changes Trade and other receivables Trade and other payables Employee benefits Cash generated from operations	17 21,680 (161) (1,763) (350) 1,620 (416) 108,292 (95,588) 39,368 322 52,394	23 17,436 (266) (1,089) (462) 1,065 (527) 99,339 (74,254) 34,866 338 60,289
Tax paid NET CASH GENERATED FROM OPERATING ACTIVITIES	(19,925)	(20,057) 40,232
CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment (Acquisition)/Disposal of investment properties Finance income Net withdrawal/(placement) of other investment Proceeds from disposal of property, plant and equipment NET CASH USED IN INVESTING ACTIVITIES	(23,589) (3,931) 416 2,000 3,004 (22,100)	(35,616) 5,035 527 (13,500) 1,130 (42,424)
CASH FLOWS FROM FINANCING ACTIVITIES Net change in pledged deposits Finance costs Net repayment of finance lease liabilities Net drawdown of term loans and bankers' acceptances Payment of dividend NET CASH USED IN FINANCING ACTIVITIES	(1,620) (5,974) 2,221 (8,025) (13,398)	3,055 (1,065) (4,279) 2,587 (8,025) (7,727)
Net decrease in cash and cash equivalents Cash and cash equivalents at beginning of the financial year CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD*	(3,029) 36,436 33,407	(9,919) 38,277 28,358
*Cash and cash equivalents at the end of the financial period comprised the following: Cash and bank balances Fixed deposits with licensed banks	30,032 3,375 33,407	20,693 9,969 30,662
Less: Fixed deposits pledged for bank facilities	33,407	(2,304) 28,358

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 30 June 2017 and the accompanying explanatory notes as attached to this interim financial report.