BINTAI KINDEN CORPORATION BERHAD

(Company No:290870P)

Unaudited Condensed Consolidated Statement Of Comprehensive Income For Quarter And Three Months Ended 30 June 2017

		Note	QUARTER	ENDED	CUMULATIVE YE	AR TO DATE
Revenue 124,732 156,552 124,732 156,552 126,732 156,552 126,732 156,552 126,732 156,552 126,732 136,553 139,884 139,						
Cost of sales		_				
Cross profit	===:=====			•		
Cher income S77 888 S77 888 S97 Results from operating expenses (19.060) (16.123) (19.060) (16.123) (19.060) (16.123) (19.060) (16.123) (19.060) (16.123) (19.060) (16.123) (19.060) (16.123) (19.060) (16.123) (1.060) (1.433) (1.060) (1.433) (1.060) (1.178)		_				
Comparing expenses	Gross profit		12,414	16,668	12,414	16,668
Results from operating activities (6,069) 1,433 (6,069) 1,433 (6,069) 1,433			577			888
Finance income 170		_			(19,060)	(16,123)
Finance costs	Results from operating activities		(6,069)	1,433	(6,069)	1,433
Net finance costs (897) (1,109) (897) (1,109) (1,109) (1,109) (1,109) (1,109) (1,109) (1,109) (1,109) (1,109) (1,109) (1,109) (1,109) (1,109) (1,281) (1,109) (1,281) (1,109) (1,281) (1,2	Finance income	Г	170	69	170	69
Company Comp	Finance costs		(1,067)	(1,178)	(1,067)	(1,178)
Share of results in jointly controlled entities 278 14 278 14 14 14 14 14 14 14 1	Net finance costs	_	(897)	(1,109)	(897)	(1,109)
Share of results in associates 278 14 278 14 (Loss)/profit before tax (6,691) 335 (6,691) 335 (6,691) 335 Income tax expense B6 (299) (50) (299) (50) (Loss)/profit for the period (6,990) 285 (6,990) 285 Other comprehensive (loss)/income Loss on fair value changes on available for sales financial assets (93) (30) (93) (30) Foreign currency translation differences for foreign operations (4,145) 2,372 (4,145) 2,372 Other comprehensive (loss)/income for the period (4,238) 2,342 (4,238) 2,342 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/income attributable to: - Owners of the Company (5,709) 95 (5,709) 285 Non-controlling interests (1,281) 190 (1,281) 190 (Loss)/income for the period (1,281) 190 (1,281) 190 Total comprehensive (loss)/income attributable to: - Owners of the Company (9,947) 2,437 (9,947) 2,437 Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 Closs)/earnings per share attributable to owners of the Company (sen) (1,281) 190 (1,281) 190 Closs)/earnings per share attributable to owners of the Company (sen) (1,281) 190 (1,			(6,966)	324	(6,966)	324
Share of results in associates 278 14 278 14 (Loss)/profit before tax (6,691) 335 (6,691) 335 (6,691) 335 Income tax expense B6 (299) (50) (299) (50) (Loss)/profit for the period (6,990) 285 (6,990) 285 Other comprehensive (loss)/income Comprehensive (loss)/income Comprehensive (loss)/income Comprehensive (loss)/income Comprehensive (loss)/income for the period (4,145) 2,372 (4,145) 2,372 Comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/income attributable to: - Company (5,709) 95 (5,709) 285 (Loss)/income for the period (1,281) 190 (1,281) 190 (Loss)/income for the period (6,990) 285 (6,990) 285 (Loss)/income for the period (1,281) 190 (1,281) 190 (Loss)/income for the period (6,990) 285 (6,990) 285 (Loss)/income for the period (1,281) 190 (1,281) 190 (Loss)/income for the period (1,281) 190 (1,281) 190 (1,281) 190 (Loss)/income for the period (1,281) 190 (1,281) 190 (1,281) 190 (1,281) 190 (1,281) 190 (1,281) 190 (1,281) 190 (1,281) 190 (1,281) 190 (1,281) 190 (1,281) 190 (1,281) 190 (1,281)			(3)	(3)	(3)	(3)
Income tax expense B6	Share of results in associates	_			278	
(Loss)/profit for the period (6,990) 285 (6,990) 285 Other comprehensive (loss)/income Loss on fair value changes on available for sales financial assets (93) (30) (93) (30) Foreign currency translation differences for foreign operations (4,145) 2,372 (4,145) 2,372 Other comprehensive (loss)/income for the period (4,238) 2,342 (4,238) 2,342 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/income attributable to:- (5,709) 95 (5,709) 95 Non-controlling interests (1,281) 190 (1,281) 190 (Loss)/income for the period (6,990) 285 (6,990) 285 Total comprehensive (loss)/income attributable to:- (9,947) 2,437 (9,947) 2,437 Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228)	(Loss)/profit before tax		(6,691)	335	(6,691)	335
Comprehensive (loss)/income Company Comp	Income tax expense	В6_	(299)	(50)	(299)	(50)
Class Company Class Cl	(Loss)/profit for the period	_	(6,990)	285	(6,990)	285
Class Company Class Cl	Other community (In-1) Property					
financial assets Foreign currency translation differences for foreign operations Other comprehensive (loss)/income for the period (4,145) Other comprehensive (loss)/income for the period (4,238) Other comprehensive (loss)/income for the period (11,228) Other comprehensive (loss)/income attributable to: Owners of the Company (5,709) 95 (5,709) 95 (6,990) Other comprehensive (loss)/income for the period (1,281) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income for the period (11,228) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: (1,281) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: Owners of the Company (9,947) Other comprehensive (loss)/income attributable to: Owners of the Company (9,94						
Companies			(02)	(20)	(02)	(20)
Operations (4,145) 2,372 (4,145) 2,372 Other comprehensive (loss)/income for the period (4,238) 2,342 (4,238) 2,342 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/income attributable to: - Owners of the Company (5,709) 95 (5,709) 95 Non-controlling interests (1,281) 190 (1,281) 190 (Loss)/income for the period (6,990) 285 (6,990) 285 Total comprehensive (loss)/income attributable to: - Owners of the Company (9,947) 2,437 (9,947) 2,437 Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/earnings per share attributable to owners of the Company (sen) B13 (1.98) 0.045 (1.98) 0.045			(93)	(30)	(93)	(30)
Other comprehensive (loss)/income for the period (4,238) 2,342 (4,238) 2,342 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/income attributable to: - Owners of the Company (5,709) 95 (5,709) 95 Non-controlling interests (1,281) 190 (1,281) 190 (Loss)/income for the period (6,990) 285 (6,990) 285 Total comprehensive (loss)/income attributable to: - Owners of the Company (9,947) 2,437 (9,947) 2,437 Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/carnings per share attributable to owners of the Company (sen) B13 (1.98) 0.045 (1.98) 0.045			(4.145)	2.372	(4.145)	2.372
Class Comprehensive Class Company Co	•		(7)	.,-,-	(1,1.107)	2,2.2
(Loss)/income attributable to: - Owners of the Company (5,709) 95 (5,709) 95 Non-controlling interests (1,281) 190 (1,281) 190 (Loss)/income for the period (6,990) 285 (6,990) 285 Total comprehensive (loss)/income attributable to: - Owners of the Company (9,947) 2,437 (9,947) 2,437 Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/earnings per share attributable to owners of the Company (sen) Basic B13 (1.98) 0.045 (1.98) 0.045	Other comprehensive (loss)/income for the period	_	(4,238)	2,342	(4,238)	2,342
(Loss)/income attributable to: - Owners of the Company (5,709) 95 (5,709) 95 Non-controlling interests (1,281) 190 (1,281) 190 (Loss)/income for the period (6,990) 285 (6,990) 285 Total comprehensive (loss)/income attributable to: - Owners of the Company (9,947) 2,437 (9,947) 2,437 Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/earnings per share attributable to owners of the Company (sen) Basic B13 (1.98) 0.045 (1.98) 0.045	Total comprehensive (loss)/income for the period					
Owners of the Company (5,709) 95 (5,709) 95 Non-controlling interests (1,281) 190 (1,281) 190 (Loss)/income for the period (6,990) 285 (6,990) 285 Total comprehensive (loss)/income attributable to:- Owners of the Company (9,947) 2,437 (9,947) 2,437 Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/earnings per share attributable to owners of the Company (sen) B13 (1.98) 0.045 (1.98) 0.045	, , , , , , , , , , , , , , , , , , ,	_	(11,228)	2,627	(11,228)	2,627
Non-controlling interests (1,281) 190 (1,281) 190 (Loss)/income for the period (6,990) 285 (6,990) 285 Total comprehensive (loss)/income attributable to: - Owners of the Company (9,947) 2,437 (9,947) 2,437 Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/earnings per share attributable to owners of the Company (sen) Basic B13 (1.98) 0.045 (1.98) 0.045 0.045	(Loss)/income attributable to: -					
(Loss)/income for the period (6,990) 285 (6,990) 285 Total comprehensive (loss)/income attributable to: - - - - Owners of the Company (9,947) 2,437 (9,947) 2,437 Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/earnings per share attributable to owners of the Company (sen) B13 (1.98) 0.045 (1.98) 0.045	• •			95		95
Total comprehensive (loss)/income attributable to: - Owners of the Company (9,947) 2,437 (9,947) 2,437 Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/earnings per share attributable to owners of the Company (sen) Basic B13 (1.98) 0.045 (1.98) 0.045		_				
Owners of the Company (9,947) 2,437 (9,947) 2,437 Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/earnings per share attributable to owners of the Company (sen) B13 (1.98) 0.045 (1.98) 0.045	(Loss)/income for the period	_	(6,990)	285	(6,990)	285
Owners of the Company (9,947) 2,437 (9,947) 2,437 Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/earnings per share attributable to owners of the Company (sen) B13 (1.98) 0.045 (1.98) 0.045	Total comprehensive (loss)/income attributable to:					
Non-controlling interests (1,281) 190 (1,281) 190 Total comprehensive (loss)/income for the period (11,228) 2,627 (11,228) 2,627 (Loss)/earnings per share attributable to owners of the Company (sen) B13 (1.98) 0.045 (1.98) 0.045			(9,947)	2,437	(9,947)	2,437
(Loss)/earnings per share attributable to owners of the Company (sen) Basic B13 (1.98) 0.045 (1.98) 0.045	Non-controlling interests	_	(1,281)	190	• •	
of the Company (sen) Basic B13 (1.98) 0.045 (1.98) 0.045	Total comprehensive (loss)/income for the period	_	(11,228)	2,627	(11,228)	2,627
Basic B13 (1.98) 0.045 (1.98) 0.045						
Diluted B13 (1.91) 0.041 (1.91) 0.041		B13	(1.98)	0.045	(1.98)	0.045
	Diluted	B13	(1.91)	0.041	(1.91)	0.041

This unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 March 2017

BINTAI KINDEN CORPORATION BERHAD

(Company No:290870P)

Unaudited Condensed Consolidated Statement of Financial Position as at 30 June 2017

	Note	Unaudited As at 30.06.17 RM'000	Audited As at 31.03.17 RM'000
Assets	_	,	
Property, plant and equipment		10,757	10,877
Investment in jointly controlled entities		11,009	11,658
Investment in associates		3,942	3,938
Deferred tax assets		1,829	1,937
Other investments		1,908	2,096
Intangibles		15,095	15,095
Concession receivables		9,368	7,178
Total Non-Current Assets	_	53,908	52,779
Property development expenditure		-	3,437
Receivables		410,503	439,174
Tax recoverable		576	297
Cash and bank balances		35,512	63,071
		446,591	505,979
Total Assets	_	500,499	558,758
Equity			
Share capital		59,511	59,511
Reserves	_	(3,724)	6,225
Equity attributable to owners of the Company		55,787	65,736
Non-controlling interests		19,702	20,983
Total Equity	_	75,489	86,719
Liabilities			
Long term borrowings	В8	3,307	3,213
Total Non-Current Liability	_	3,307	3,213
Provisions		1,922	3,059
Payables		181,333	238,079
Tax liabilities		1,038	883
Short term borrowings	B 8	237,410	226,805
Total Current Liabilities		421,703	468,826
Total Liabilities		425,010	472,039
Total Equity and Liabilities	_	500,499	558,758
Net asset per share attributable to			
owners of the Company (sen)		26	31

This unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 March 2017

BINTAI KINDEN CORPORATION BERHAD

(Company No:290870P)

Unaudited Condensed Consolidated Statement Of Cash Flows For The Quarter And Three Months Period Ended 30 June 2017

	Unaudited Period Ended 30.06.17 RM'000	Unaudited Period Ended 30.06.16 RM'000
Cash flows from operating activities	(6,601)	225
(Loss)/profit before tax	(6,691)	335
Adjustments for:-		
Net interest expense	2,038	1,491
Depreciation of property, plant & equipment	836	704
Loss on disposal of property, plant & equipment	(19)	-
Share of result of associates & jointly controlled entities	(275)	(11)
Other non-cash items	824	1,564_
Operating cashflow before changes in working capital	(3,287)	4,083
Net change in concession receivables	(5,568)	-
Net change in current assets	1,981	(34,145)
Net change in current liabilities	(35,539)	32,814
Cash (used in)/generated from operations	(42,413)	2,752
Interest paid	(2,483)	(1,974)
Interest received	170	69
Income tax paid	(113)	(7,374)
	(2,426)	(9,279)
Net cash used in operating activities	(44,839)	(6,527)
Cash flows from investing activities		
Dividend received	14	-
Additional investment in associate	- ·	182
Proceeds from disposal of property, plant and equipment	289	•
Purchase of property, plant and equipment	(182)	(507)
Net cash flows generated from/(used in) investing activities	121	(325)
Cash flows from financing activities		
Proceeds from bank borrowings	117,575	74,421
Repayments of bank borrowings	(110,454)	(74,651)
Increase in fixed deposits pledged with financial institutions	(1,082)	(24)
Repayments of hire purchase payables	(977)	(337)
Net cash flows generated from/(used in) financing activities	5,062	(591)
Net decrease in cash and cash equivalents	(39,656)	(7,443)
Effect of foreign exchange differences	(1,799)	483
Cash and cash equivalents at 1 April	50,384	24,192
Cash and cash equivalents at 30 June	8,929	17,232
Represented by:	25.510	40 410
Deposits, bank and cash balances Bank overdrafts	35,512	48,418
Deposits with licensed bank pledged as security	(21,595)	(28,088)
Deposits with incensed pathy pieuged as security	(4,988) 8,929	(3,098)
	0,729	17,434

This unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 March 2017

BINTAI KINDEN CORPORATION BERHAD (Company No:290870P)

Unaudited Condensed Consolidated Statement of Changes In Equity For The Three Months Period Ended 30 June 2017

				Attributa	Attributable to owners of the Company	the Company					
			Non-dis	Non-distributable				Distributable			
			•		Foreign Currency	Fair				Non-	
	Share	Capital	Share	Warrant	Transalation	Value	Treasury	Accumulated	- 1	Controllin	
	Capital RM'000	Reserve RM'000	Fremium RM'000	Keserve RM'000	Reserve RM'000	Reserve RM'000	Shares	loss RM'000	Total RM'000	g Interests RM:000	Total Equity
										000 1411	000 TAN
At 1 April 2017	59,511	21,039	1	10,070	17,049	(3,078)	(3,462)	(35,393)	65,736	20,983	86,719
Movement during the period											
Loss for the financial period	1	•	ı	ı	•	ı	•	(5,709)	(5,709)	(1,281)	(066,9)
Loss on fair value changes on available for sales financial assets		. '	•	ı	ı	(03)			(03)		(60)
Foreign currency translation differences		•			•	(66)	ı	ı	(S)	1	(ck)
for foreign operations	t	•	1	ı	(4,147)	1	•	1	(4,147)	ſ	(4,147)
Total comprehensive loss for the period	•	1		•	(4,147)	(93)	3	(5,709)	(6,649)	(1,281)	(11,230)
At 30 June 2017	59,511	21,039		10,070	12,902	(3,171)	(3,462)	(41,102)	55,787	19,702	75,489
						•					
At 1 April 2016	42,918	21,039	1,593	10,070	10,784	(2,946)	(3,462)	(23,717)	56,279	23,221	79,500
Movement during the period											
Income for the financial period Loss on fair value changes on available for	•	ı		1	ı	1	ı	66	95	190	285
sales financial assets	ı		1	r	ı	(30)	1	ı	(30)	•	(30)
Foreign currency translation differences											,
for foreign operations	t		'		2,372		,	•	2,372		2,372
Total comprehensive income for the period	,		1	1	2,372	(30)	•	95	2,437	190	2,627
At 30 June 2016	42,918	21,039	1,593	10,070	13,156	(2,976)	(3,462)	(23,622)	58,716	23,411	82,127

This unaudited Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the audited financial statements for the year ended 31 March 2017