FAJARBARU BUILDER GROUP BHD (281645-U)

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

For the 4th Quarter Ended 30 June 2015

or the 4th Quarter Ended 50 June 2015	Individua	l Quarter	Cumulative Quarter				
	CURRENT YEAR QUARTER 30/06/2015	PRECEDING YEAR CORRESPONDING QUARTER 30/06/2014	CURRENT YEAR TO DATE 30/06/2015	PRECEDING YEAR CORRESPONDING PERIOD 30/06/2014			
	RM'000	RM'000	RM'000	RM'000			
Revenue	112,869	99,480	387,526	313,581			
Cost of Sales	(98,306)	(93,819)	(355,378)	(296,830)			
Gross Profit	14,563	5,661	32,148	16,751			
Other Income Interest Income Operating Expenses Finance Costs	639 351 (13,689) (558)	370 382 (3,805) (1,565)	1,207 1,476 (28,744) (930)	938 1,198 (12,213 (1,881			
Profit Before Tax	1,306	1,043	5,157	4,793			
Tax Expenses Profit for the period	(3,603) (2,297)	(603) 440	(5,252) (95)	(1,864 2,929			
Profit attributable to : owners of the Company Non-controlling interest	(5,961) 3,664 (2,297)	534 (94) 440	(2,592) 2,497 (95)	3,026 (97 2,929			
Weighted average no of shares ('000) Nominal value of share (RM) Earnings per share attibutable to owners of the Company (sen)	303,051 0.50	216,874 0.50	328,878 0.50	207,402 0.50			
- Basic - Diluted	(1.97) (1.44)	0.25 N/A	(0.79) (0.59)	1.46 N/A			
The unoudited Condensed Consolidated Income Sta							

(The unaudited Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Statement for the year 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements)

$FAJARBARU\ BUILDER\ GROUP\ BHD\ {\tiny (281645-U)}$

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For the 4th Quarter Ended 30 June 2015

Tot the 4th Quarter Ended 30 June 2013	Individua	l Quarter	Cumulative Quarter			
	CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR		
	YEAR	CORRESPONDING	YEAR	CORRESPONDING		
	QUARTER	QUARTER	TO DATE	PERIOD		
	30/06/2015	30/06/2014	30/06/2015	30/06/2014		
	RM'000	RM'000	RM'000	RM'000		
Profit for the period	(2,297)	440	(95)	2,929		
Other comprehensive income						
Net gain on other investment						
- Gain/(loss) on fair value changes	(1,971)	(788)	(4,731)	(394)		
Foreign currency translation	(124)	-	(81)	-		
Total Comprehensive income:	(4,392)	(348)	(4,907)	2,535		
Total comprehensive income attributable to						
owners of the Company	(7,996)	(254)	(7,365)	2,632		
Non-controlling interest	3,604	(94)	2,458	(97)		
Non-controlling interest	(4,392)	(348)	(4,907)	2,535		
	(1,012)	(6.10)	(-9)	_,=,===		
Weighted average no of shares ('000)	303,051	216,874	328,878	207,402		
Nominal value of share (RM)	0.50	0.50	0.50	0.50		
Earnings per share attibutable to						
owners of the Company (sen)						
- Basic	(1.97)	0.25	(0.79)	1.46		
- Diluted	(1.44)	N/A	(0.59)	N/A		
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(The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statement for the year 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements)

FAJARBARU BUILDER GROUP BHD (281645-U)

$\frac{\text{UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION}}{\text{AS AT 30 JUNE 2015}}$

	(Unaudited)	(Audited)		
	AS AT	AS AT		
	END OF	FINANCIAL		
	CURRENT	YEAR		
	QUARTER	ENDED		
	30/06/2015	30/06/2014		
	RM'000	RM'000		
	KWI 000	KWI 000		
ASSETS Non-current assets				
Property, Plant & Equipment	9,577	14,466		
Investment properties	44,081	44,081		
Other Investment	5,125	9,855		
Intangible Assets	208	208		
Trade receivables	8,930	7,724		
Other receivables & prepayments	33,851	31,541		
Goodwill	7	7		
	101,779	107,882		
Current Assets				
Inventories	147,111	86,117		
Trade receivables	81,601	98,049		
Other receivables	36,907	2,858		
Amount owing by contract customers	29,013	12,873		
Cash and bank balances	56,032	57,754		
	350,665	257,651		
TOTAL ASSETS	452,444	365,533		
	,	,		
EQUITY AND LIABILITIES				
Equity attributable to owners of the Company				
Share Capital	164,966	110,152		
Share Premium	3,925	4,208		
Treasury Shares	(1,134)	(1,130)		
Warrant Reserves	7,674	-		
Other Reserves	1,111	1,111		
Fair Value Reserves	(2,782)	1,949		
Foreign currency traslation reserves	(41)	11 015		
Retained profits Equity attributable to owners of the Company	30,438 204,157	44,815 161,105		
Non-Controlling interests	4,889	438		
TOTAL EQUITY	209,046	161,543		
TOTAL EQUIT	207,040	101,543		
Non-current liabilities				
Trade payables	8,471	7,565		
Deferred tax liabilities	4,779	3,451		
Loans and borrowings	33,354	39,751		
	46,604	50,767		
Comment I to billion				
Current Liabilities	17.407	00.077		
Loans and borrowings	16,487	23,377		
Trade payables	85,519 63,405	67,024		
Other Payables Amount owing to contract customers	63,405 21,038	20,809 37,858		
Taxation	2,394	340		
Provision	3,840	3,815		
Proposed dividend	4,111	5,015		
	196,794	153,223		
TOTAL LIABILITIES	243,398	203,990		
TOTAL EQUITY AND LIABILITIES	452,444	365,533		
Net assets per share attributable to ordinary owners of the Company (RM)	0.6356	0.7368		
No of Shares issued	328,879,864	219,256,576		
Nominal value of each share (RM)	0.50	0.50		
(ILII)	3.50	3.50		

⁽The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements)

$\underline{\textbf{UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS}}$

FOR THE 4th QUARTER ENDED 30 JUNE 2015

END OF CURRENT QUARTER END OF PRECEDING CORRESPONDING QUARTER

CASH FLOW FROM OPERATING ACTIVITIES RN 1900 RN 1900 Profit before taxation 5,157 4,794 Adjustment for:		30/06/2015	30/06/2014	
Profite before taxation		RM'000	RM'000	
Adjustment for				
Depreciation on property, plant and equipment		5,157	4,794	
Gain on disposal of property, plant and equipment - (102) Inpairment loss on property, plant and equipment - (171) Bad debts recovered - (171) Interest income (1,476) (1,196) Finance costs 930 392 Impairment loss on receivables 3.549 Imputed interest on receivables 378 1,489 Imputed interest on receivables (223) (270) Preliminary expenses written off - 2 2 Write off of property, plant and equipment - 1 - 2 Operating profit before working capital (therease)/Decrease in inventories (60.994) Increase) (becrease in inventories (60.994) Increase)/Decrease in inventories (41.112) (38.543) Increase in development property - 6.390 29.298 Cash generated (used in)/generated from operations (42.485) (59.53) Taxes paid (1,1918) 40.00 29.298 Cash generated (used in)/generated from operating activities (44.356) 3.3825 Extension flow (used in)/generated from	· ·	1 100	1 7 4 5	
Impairment loss on property, plant and equipment		1,189	,	
Bad debts recovered (171) Interest income (1,476) (1,196) Finance costs 330 392 Impairment loss on receivables 3,549 378 Imputed interest on payables 223 (270) Preliminary expenses written off 2 1 Operating profit before working capital changes 1 1 Operating profit before working capital changes 1 1 Operating profit before working capital changes 3,292 Increase in working capital (Increase)/Decrease in inventories 3,392 Increase in development property 3,392 Increase of Decrease in inventories 41,112 38,543 Increase/Decrease in receivables 41,112 38,543 Increase/Decrease in payables 45,400 29,298 Cash generated (used in)/generated from operating activities 41,411		- 4 717	(102)	
Interest income		4,/1/	(171)	
Finance costs 930 392 Impairment loss on receivables 3,549 1,489 Imputed interest on payables 2,230 2,700 Preliminary expenses written off 2,		(1.476)		
Impairment loss on receivables 3.549 3.549 1.489 1.4				
Imputed interest on receivables 378 1.489 Imputed interest on payables 223 2700			-	
Imputed interest on payables C233 C270 Preliminary expenses written off - 2 Write off of property, plant and equipment - 1 Operating profit before working capital changes 14,221 6,684 Change in working capital (Increase)/Decrease in inventories (60,994) - (3,392) (Increase)/Decrease in inventories (41,112) (38,543) Increase in development property - (3,392) (Increase)/Decrease in receivables (41,112) (38,543) Increase property - (3,392) Cash generated (used in)/generated from operations 41,400 29,298 Cash generated (used in)/generated from operating activities (44,356) (3,825) Cash FLOW FROM INVESTING ACTIVITIES Acquisition of non-controlling interest 1,993 - Interest received 1,431 1,162 Net cash outflow for acquisition of subsidiary - (408) Proceeds from disposal of property, plant and equipment - 109 Purchase of property, plant and equipment - 109 Purchase of property, plant and equipment - 109 Purchase of property, plant and equipment - 109 Proceed from investing activities 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES Finance cost paid (930) (392) Proceed from issuance of rights issue (283) Proceed from issuance of rights issue (283) Proceed from issuance of rights issue (283) Proceed from investing activities (5,568) (5,761) Repayment of loans and borrowings (3,568) (5,761) Repayment of loans and borrowings (3,568) (5,761) Repayment of hire purchase (86) - (7,568) Proceeds from hire purchase (86) - (7,568) Proceeds from thire purchase (86) - (7,568) Proceed from thire purchase (86) - (7,568) (8,766) Repayment of loans and borrowings (3,568) (3,766) Repayment of loans and borrowings (3,568) (3,766) (3,766) (3,766) (3,766) (3,766) (3,766) (3,766) (3,766) (3,766) (3,766) (3,766) (3,766) (3,766) (3,766) (3,766)	*	- /	1.489	
Preliminary expenses written off - 2 Write off of property, plant and equipment - 1 Operating profit before working capital 14,221 6,684 Change in working capital (Increase)/Decrease in inventories (60,994) - (3,392) Increase in development property - (3,392) (Increase)/Decrease in receivables (41,112) (38,843) Increase/(Decrease) in payables 45,400 29,298 Cash generated (used in)/generated from operations (42,485) (5,953) Taxes paid 1,918 (407) 2,535 Net cash flow (used in)/generated from operating activities (44,356) (3,825) CASH FLOW FROM INVESTING ACTIVITIES Acquisition of non-controlling interest 1,993 - Interest received 1,431 1,162 Net cash outflow for acquisition of subsidiary - (408) Proceeds from disposal of property, plant and equipment - 109 Purchase of property, plant and equipment - 109 Proceed from issuance of ordinary shares, net of transaction cost 54,	•			
Write off of property, plant and equipment - 1 Operating profit before working capital changes 14,221 6,684 Change in working capital (Increase)/Decrease in inventories (60,994) - (3,392) (1,000) - Increase in development property (Increase)/Decrease in receivables (41,112) (38,543) (38,543) Increase/Opercase in payables (41,112) (38,543) (39,298) Cash generated (used in)/generated from operations (42,485) (5,953) Taxes paid (1,918) (407) 47 (2,535) Net cash flow (used in)/ generated from operating activities (44,356) (3,825) CASH FLOW FROM INVESTING ACTIVITIES 1,993 (40,88) Acquisition of non-controlling interest (1,918) (1,431) 1,162 Interest received (1,431) (1,431) 1,162 Net cash outflow for acquisition of subsidiary (1,990) (1,992) 1,993 (1,993) Proceeds from disposal of property, plant and equipment (1,018) (3,335) 1,099 (1,993) Purchase of property, plant and equipment (1,018) (3,335) 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES 2,406 (2,472) Finance cost paid (1,993) (2,472) (3,992) Proceed from insuance of ordinary shares, net of transaction c		` ,	, ,	
Operating profit before working capital (Increase)/Decrease in inventories (Increase)/Decrease in inventories (60,994) 1 (Increase)/Decrease in inventories (Increase)/Decrease in development property (Increase)/Decrease in receivables (41,112) (38,543		_		
Increase in development property - (3,392) Increase in development property - (41,112) (38,543) Increase in development property - (41,112) (38,543) Increase in development property - (41,112) (38,543) Increase in development property - (42,485) (5,553) Taxes paid (1,918) (40,77) Taxes paid (1,918) (40,77) Taxes refund 47 2,535 Net cash flow (used in)/ generated from operating activities (44,356) (3,825) CASH FLOW FROM INVESTING ACTIVITIES (44,356) (3,825) Interest received 1,431 1,162 Net cash outflow for acquisition of subsidiary - (408) Interest received 1,431 1,162 Net cash outflow for acquisition of subsidiary - (408) Proceeds from disposal of property, plant and equipment - (10)18 (3,335) Net cash (used in)/generated from investing activities 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES Finance cost paid (930) (392) Proceed from insuance of ordinary shares, net of transaction cost 54,814 11,121 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - (3,312) Proceeds from exercise of employee share options - (3,312) Proceeds from ine purchase (57,568) (5,761) Repayment of loans and borrowings (37,568) (5,761) Repayment of hire purchase (86) - (2,211) Proceeds from ine purchase (36) - (2,211) Draw Fronce of transaction cost (4,800) (4,800) Proceeds from ine purchase (86) - (2,211) Effect of exchange rate changes on cash and cash equivalents (4,800) (2,211) Effect of exchange rate changes on cash and cash equivalents (4,800) (4,800) CASH AND BANK BALANCES AS AT 1 JULY (5,754) (4,800) (4,437) Less : Fixed deposit under lien (1,54,33) (1,4,437)		14,221	6,684	
Increase in development property - (3,392) Increase in development property - (41,112) (38,543) Increase in development property - (41,112) (38,543) Increase in development property - (41,112) (38,543) Increase in development property - (42,485) (5,553) Taxes paid (1,918) (40,77) Taxes paid (1,918) (40,77) Taxes refund 47 2,535 Net cash flow (used in)/ generated from operating activities (44,356) (3,825) CASH FLOW FROM INVESTING ACTIVITIES (44,356) (3,825) Interest received 1,431 1,162 Net cash outflow for acquisition of subsidiary - (408) Interest received 1,431 1,162 Net cash outflow for acquisition of subsidiary - (408) Proceeds from disposal of property, plant and equipment - (10)18 (3,335) Net cash (used in)/generated from investing activities 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES Finance cost paid (930) (392) Proceed from insuance of ordinary shares, net of transaction cost 54,814 11,121 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - (3,312) Proceeds from exercise of employee share options - (3,312) Proceeds from ine purchase (57,568) (5,761) Repayment of loans and borrowings (37,568) (5,761) Repayment of hire purchase (86) - (2,211) Proceeds from ine purchase (36) - (2,211) Draw Fronce of transaction cost (4,800) (4,800) Proceeds from ine purchase (86) - (2,211) Effect of exchange rate changes on cash and cash equivalents (4,800) (2,211) Effect of exchange rate changes on cash and cash equivalents (4,800) (4,800) CASH AND BANK BALANCES AS AT 1 JULY (5,754) (4,800) (4,437) Less : Fixed deposit under lien (1,54,33) (1,4,437)	Change in working capital			
(Increase)/Decrease in receivables (41,112) (38,543) Increase (Decrease) in payables 45,400 29,298 Cash generated (used in)/generated from operations (42,485) (5,953) Taxes paid (1,918) (407) Taxes refund 47 2,535 Net cash flow (used in)/ generated from operating activities (44,356) (3,825) CASH FLOW FROM INVESTING ACTIVITIES Interest received 1,431 1,162 Net cash outflow for acquisition of subsidiary - (408) Proceeds from disposal of property, plant and equipment - 109 Purchase of property, plant and equipment - 109 Purchase of property, plant and equipment activities 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES Enimance cost paid (930) (392) Proceed from issuance of ordinary shares, net of transaction cost 54,814 11,212 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options 5		(60,994)	-	
Increase/(Decrease) in payables	Increase in development property	-	(3,392)	
Cash generated (used in)/generated from operations (42,485) (5,953) Taxes paid (1,918) (407) Taxes refund 47 2,535 Net cash flow (used in)/ generated from operating activities (44,356) (3,825) CASH FLOW FROM INVESTING ACTIVITIES Interest received 1,431 1,162 Net cash outflow for acquisition of subsidiary - (408) Proceeds from disposal of property, plant and equipment - 109 Purchase of property, plant and equipment of long uncerted from investing activities (930) (392) Finance cost paid (930) (393) (392)	(Increase)/Decrease in receivables	(41,112)	(38,543)	
Taxes paid (1,918) (407) Taxes refund 47 2,535 Net cash flow (used in)/ generated from operating activities (44,356) (3,825) CASH FLOW FROM INVESTING ACTIVITIES 3 - Interest received 1,431 1,162 Net cash outflow for acquisition of subsidiary - (408) Proceeds from disposal of property, plant and equipment - 109 Purchase of property, plant and equipment - 109 Proceeds from firancing activities - 4,814 11,121 Cost of issuance of ri	Increase/(Decrease) in payables	45,400	29,298	
Taxes refund 47 2,535 Net cash flow (used in)/ generated from operating activities (44,356) (3,825) CASH FLOW FROM INVESTING ACTIVITIES Acquisition of non-controlling interest 1,993 - Interest received 1,431 1,162 Net cash outflow for acquisition of subsidiary - (408) Proceeds from disposal of property, plant and equipment - 109 Purchase of property, plant and equipment (1,018) (3,335) Net cash (used in) /generated from investing activities 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES Finance cost paid (930) (392) Proceed from issuance of ordinary shares, net of transaction cost 54,814 11,21 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - 3,312 Proceeds from hire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - <t< td=""><td>Cash generated (used in)/generated from operations</td><td>(42,485)</td><td>(5,953)</td></t<>	Cash generated (used in)/generated from operations	(42,485)	(5,953)	
Net cash flow (used in)/ generated from operating activities (44,356) (3,825) CASH FLOW FROM INVESTING ACTIVITIES Acquisition of non-controlling interest 1,993 - Interest received 1,431 1,162 Net cash outflow for acquisiton of subsidiary - (408) Proceeds from disposal of property, plant and equipment - 109 Purchase of property, plant and equipment (1,018) (3,335) Net cash (used in) /generated from investing activities 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES Finance cost paid (930) (392) Proceed from issuance of ordinary shares, net of transaction cost 54,814 11,121 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - 3,312 Proceeds from ire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231	Taxes paid	(1,918)	(407)	
CASH FLOW FROM INVESTING ACTIVITIES Acquisition of non-controlling interest 1,993 - Interest received 1,431 1,162 Net cash outflow for acquisiton of subsidiary - (408) Proceeds from disposal of property, plant and equipment - 109 Purchase of property, plant and equipment (1,018) (3,335) Net cash (used in) /generated from investing activities 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES Finance cost paid (930) (392) Proceed from issuance of ordinary shares, net of transaction cost 54,814 11,121 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - 3,312 Proceeds from hire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231	Taxes refund	47	2,535	
Acquisition of non-controlling interest 1,993 1,431 1,162 Net cash outflow for acquisition of subsidiary - (408) Proceeds from disposal of property, plant and equipment - (1018) (3,335) Proceeds from disposal of property, plant and equipment (1,018) (3,335) Net cash (used in) /generated from investing activities 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES	Net cash flow (used in)/ generated from operating activities	(44,356)	(3,825)	
Interest received 1,431 1,162 Net cash outflow for acquisiton of subsidiary - (408) Proceeds from disposal of property, plant and equipment - 109 Purchase of property, plant and equipment (1,018) (3,335) Net cash (used in) /generated from investing activities 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES Finance cost paid (930) (392) Proceed from issuance of ordinary shares, net of transaction cost 54,814 11,121 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - 3,312 Proceeds from hire purchase (567) - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange ra				
Net cash outflow for acquisition of subsidiary - (408) Proceeds from disposal of property, plant and equipment - 109 Purchase of property, plant and equipment (1,018) (3,335) Net cash (used in) /generated from investing activities 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES Finance cost paid (930) (392) Proceed from issuance of ordinary shares, net of transaction cost 54,814 11,121 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - 3,312 Proceeds from hire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) -			- -	
Proceeds from disposal of property, plant and equipment - 109 Purchase of property, plant and equipment (1,018) (3,335) Net cash (used in) /generated from investing activities 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES Finance cost paid (930) (392) Proceed from issuance of ordinary shares, net of transaction cost 54,814 11,121 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - 3,312 Proceeds from hire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 <td></td> <td>1,431</td> <td></td>		1,431		
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Net cash (used in) /generated from investing activities 2,406 (2,472) CASH FLOW FROM FINANCING ACTIVITIES Finance cost paid (930) (392) Proceed from issuance of ordinary shares, net of transaction cost 54,814 11,121 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - 3,312 Proceeds from hire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less: Fixed deposit under lien (15,423) (14,437)		- (1.010)		
CASH FLOW FROM FINANCING ACTIVITIES Finance cost paid (930) (392) Proceed from issuance of ordinary shares, net of transaction cost 54,814 11,121 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - 3,312 Proceeds from hire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less: Fixed deposit under lien (15,423) (14,437)				
Finance cost paid (930) (392) Proceed from issuance of ordinary shares, net of transaction cost 54,814 11,121 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - 3,312 Proceeds from hire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less : Fixed deposit under lien (15,423) (14,437)	Net cash (used in)/generated from investing activities	2,406	(2,472)	
Proceed from issuance of ordinary shares, net of transaction cost 54,814 11,121 Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - 3,312 Proceeds from hire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less: Fixed deposit under lien (15,423) (14,437)	CASH FLOW FROM FINANCING ACTIVITIES			
Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - 3,312 Proceeds from hire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less : Fixed deposit under lien (15,423) (14,437)	Finance cost paid	(930)	(392)	
Cost of issuance of rights issue (283) Acquisition of treasury shares (5) (3) Proceeds from exercise of employee share options - 3,312 Proceeds from hire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less : Fixed deposit under lien (15,423) (14,437)	Proceed from issuance of ordinary shares, net of transaction cost	54,814	11,121	
Proceeds from exercise of employee share options - 3,312 Proceeds from hire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less : Fixed deposit under lien (15,423) (14,437)		(283)		
Proceeds from hire purchase 567 - Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less : Fixed deposit under lien (15,423) (14,437)	Acquisition of treasury shares	(5)	(3)	
Repayment of loans and borrowings (57,568) (5,761) Repayment of hire purchase (86) - Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less: Fixed deposit under lien (15,423) (14,437)	Proceeds from exercise of employee share options	-	3,312	
Repayment of hire purchase Drawdown of borrowings (86) - Net cash (used in) /generated from financing activities 43,800 20,231 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less: Fixed deposit under lien (15,423) (14,437)		567	-	
Drawdown of borrowings 43,800 20,231 Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less: Fixed deposit under lien (15,423) (14,437)		(57,568)	(5,761)	
Net cash (used in) /generated from financing activities 40,309 28,508 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less : Fixed deposit under lien (15,423) (14,437)			-	
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (1,641) 22,211 Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less : Fixed deposit under lien (15,423) (14,437)				
Effect of exchange rate changes on cash and cash equivalents (81) - CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less: Fixed deposit under lien (15,423) (14,437)	Net cash (used in) /generated from financing activities	40,309	28,508	
CASH AND BANK BALANCES AS AT 1 JULY 57,754 35,543 CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less: Fixed deposit under lien (15,423) (14,437)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(1,641)	22,211	
CASH AND BANK BALANCES AS AT 30 JUNE 56,032 57,754 Less : Fixed deposit under lien (15,423) (14,437)	Effect of exchange rate changes on cash and cash equivalents	(81)	-	
Less : Fixed deposit under lien (15,423) (14,437)	CASH AND BANK BALANCES AS AT 1 JULY	57,754	35,543	
	CASH AND BANK BALANCES AS AT 30 JUNE	56,032	57,754	
CASH AND CASH EQUIVALENTS AS AT 30 JUNE 40,609 43,317	Less : Fixed deposit under lien	(15,423)	(14,437)	
	CASH AND CASH EQUIVALENTS AS AT 30 JUNE	40,609	43,317	

(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements)

FAJARBARU BUILDER GROUP BHD (281645-U)

 $Unaudited\ Condensed\ Consolidated\ Statement\ of\ Changes\ in\ Equity\ For\ the\ 4th\ Ouarter\ Ended\ 30\ June\ 2015$

				144	n 4 - 1.1 - 4						1	
				Non-distributable		rs of the Company			Distributable		1	
						Employee		Foreign exchange		Attributable		
	Share Capital (RM'000)	Treasury Shares (RM'000)	Share Premium (RM'000)	Other reserve (RM'000)	Warrant reserve (RM'000)	share option reserve (RM'000)	Fair value reserve (RM'000)	translation reserve (RM'000)	Retained profit (RM'000)	to owners of the Company (RM'000)	Non-controlling Interest (RM'000)	Total Equity (RM'000)
As at 1 July 2014	110,152	(1,130)	4,208	1,111	-	-	1,949	-	44,815	161,105	438	161,543
Income and expense items recognised directly in equity:			(282)							(202)		(292)
 right issue transaction costs 	-	-	(283)	-	-	-	-			(283)	-	(283)
Total comprehensive income for the year Dividends	-	-	-	-	-	-	(4,731)	(41)	(2,592) (4,111)	(7,364) (4,111)		(4,906) (4,111)
Treasury shares purchased Issue of ordinary shares:	-	(4)	-	-	-	-	-	-	`- ′	(4)		(4)
- pursuant to rights issue	54,814	-	-	-	-	-	-	-	-	54,814	-	54,814
Issue of warrants	-	-	-	-	7,674	-	-	-	(7,674)	-	-	-
Acquisition and incorporation of	-	-	-	-	-	-	-	-	-	-	1,993	1,993
As at 30 June 2015	164,966	(1,134)	3,925	1,111	7,674	-	(2,782)	(41)	30,438	204,157	4,889	209,046
As at 1 July 2013	95,846	(1,127)	3,782	(64)	1,175	359	2,343		41,728	144,042	-	144,042
Total comprehensive income for the year	-	-	-	-	-	-	(394)	-	3,026	2,632	(97)	2,535
Treasury shares purchased Issue of ordinary shares:	-	(3)	-	-	-	-	-	-	-	(3)	-	(3)
- pursuant to warrant exercised	11,121	-	-	1,112	(1,112)	-	-	-	-	11,121	-	11,121
- pursuant to ESOS exercised	3,185	-	426	-	-	(298)	-	-	-	3,313	-	3,313
Acquisition and incorporation of	-	-	-	-	-	-	-	-	-	-	535	535
Warrant expired	-	-	-	63	(63)	-	-	-	-	-	-	-
Share based payments: - ESOS lapsed	-	-	-	-	-	(61)	-	-	61	-	-	-
As at 30 June 2014	110,152	(1,130)	4,208	1,111	-	-	1,949	-	44,815	161,105	438	161,543

⁽The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statement for the year ended 30 June 2014 and the accompaning explanatory notes attached to the interim financial statements)