



**WONG ENGINEERING CORPORATION BERHAD
AND ITS SUBSIDIARIES**
(Company No. 409959 - W)
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE NINE MONTHS ENDED 31 JULY 2015**
(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 31-Jul-15 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31-Jul-14 RM'000	CURRENT YEAR TO DATE 31-Jul-15 RM'000	PRECEDING YEAR CORRESPONDING TO DATE 31-Jul-14 RM'000
Continuing operations				
Revenue	7,045	7,543	21,342	18,643
Operating loss	(304)	(984)	(1,896)	(3,580)
Finance costs	(83)	(107)	(264)	(351)
Interest income	6	20	29	80
Loss before tax	(381)	(1,071)	(2,131)	(3,851)
Tax expense	1	(1)	-	(1)
Loss for the period	(380)	(1,072)	(2,131)	(3,852)
Other Comprehensive (Expense)/ Income, net of tax	-	-	-	-
Total Comprehensive expense	(380)	(1,072)	(2,131)	(3,852)
Loss for the year representing total comprehensive (expenses)/ income for the year attributable to :				
Owners of the Company	(385)	(1,072)	(2,136)	(3,852)
Non-controlling interest	5	-	5	-
	(380)	(1,072)	(2,131)	(3,852)
Basic loss per ordinary share (sen) - Note 23	(0.42)	(1.18)	(2.33)	(4.22)

The condensed consolidated statements of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 October 2014 and the accompanying explanatory notes set out on pages 5 to 10 which form an integral part of this interim financial report.



**WONG ENGINEERING CORPORATION BERHAD
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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2015**

	Note	(Unaudited) As at end of current quarter 31-Jul-15 RM'000	(Audited) As at preceding financial year end 31-Oct-14 RM'000
ASSETS			
Property, plant and equipment		45,477	48,617
Total non-current assets		45,477	48,617
Inventories		10,402	8,669
Trade and other receivables		7,095	6,706
Current tax assets		227	192
Cash and cash equivalents		1,064	2,465
Total current assets		18,788	18,032
Total Assets		64,265	66,649
EQUITY			
Share capital		45,844	45,844
Treasury shares		(65)	(59)
Reserves		8,425	10,561
Total equity attributable to equity holders of the Company		54,204	56,346
Non-controlling interest		29	-
Total Equity		54,233	56,346
LIABILITIES			
Bank borrowings	20	2,429	3,052
Deferred tax liabilities		-	-
Total non-current liabilities		2,429	3,052
Trade and other payables		4,820	4,716
Bank borrowings	20	2,783	2,535
Total current liabilities		7,603	7,251
Total liabilities		10,032	10,303
Total equity and liabilities		64,265	66,649
Net Asset per share attributable to ordinary equity holders of the Company (RM)		0.59	0.62

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 October 2014 and the accompanying explanatory notes set out on pages 5 to 10 which form an integral part of this interim financial report.



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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE NINE MONTHS ENDED 31 JULY 2015**

(The figures have not been audited)

	Non-distributable				Distributable		Non-controlling interests	Total Equity
	Attributable to shareholders of the Company							
	Share Capital	Share Premium	Treasury Shares	Exchange Fluctuation Reserve	Accumulated Losses	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
<u>9 months ended 31 July 2015 (Unaudited)</u>								
At 1 November 2014	45,844	12,065	(59)	-	(1,504)	56,346	-	56,346
Total comprehensive (expense)/ income for the period	-	-	-	-	(2,136)	(2,136)	5	(2,131)
Total comprehensive income/ (expenses) for the period	45,844	12,065	(59)	-	(3,640)	54,210	5	54,215
Purchase of treasury shares	-	-	(6)	-	-	(6)	-	(6)
Proceed from issue of shares to non-controlling interest	-	-	-	-	-	-	24	24
Total transactions with owners of the Company	-	-	(6)	-	-	(6)	24	18
At 31 July 2015	45,844	12,065	(65)	-	(3,640)	54,204	29	54,233
<u>9 months ended 31 July 2014 (Unaudited)</u>								
At 1 November 2013	45,844	11,569	(912)	-	3,643	60,144	-	60,144
Total comprehensive expense for the period	-	-	-	-	(3,852)	(3,852)	-	(3,852)
Total comprehensive income/ (expenses) for the period	45,844	11,569	(912)	-	(209)	56,292	-	56,292
Resale of treasury shares	-	406	678	-	-	1,084	-	1,084
Total transactions to owners of the Company	-	406	678	-	-	1,084	-	1,084
At 31 July 2014	45,844	11,975	(234)	-	(209)	57,376	-	57,376

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 October 2014 and the accompanying explanatory notes set out on pages 5 to 10 which form an integral part of this interim financial report.



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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE NINE MONTHS ENDED 31 JULY 2015**

	(Unaudited) 31-Jul-15 RM'000	(Unaudited) 31-Jul-14 RM'000
Loss before tax from continuing operations	(2,131)	(3,851)
Adjustments for		
Non-cash items	3,796	3,625
Non-operating items	235	270
Operating profit before changes in working capital	1,900	44
Changes in working capital		
- Net changes in current assets	(2,122)	(1,303)
- Net changes in current liabilities	505	(370)
Tax paid	(36)	(37)
Net cash used in operating activities	247	(1,666)
Cash flow from investing activities		
- Purchase of plant and equipment (Note 1)	(429)	(406)
- Proceeds from disposal of plant and equipment	10	3
- Interest received	29	80
- Proceed from issue of shares to non-controlling interest	24	-
Net cash used in investing activities	(366)	(323)
Cash flow from financing activities		
- Repayment of hire purchase obligations	(2,276)	(2,783)
- (Acquisition) / Resale of treasury shares	(5)	678
- Proceed from sale of treasury shares	-	406
- Interest paid	(264)	(351)
Net cash used in financing activities	(2,545)	(2,050)
Net decrease in cash and cash equivalents	(2,664)	(4,039)
Cash and cash equivalents at the beginning of financial period	2,465	6,768
Cash and cash equivalents at end of financial period	(199)	2,729

NOTE

Cash and cash equivalents included in the condensed consolidated cash flow statement comprise the following :

	RM'000	RM'000
Short term deposit placed with licensed banks	500	600
Cash and bank balances	564	2,252
Bank Overdraft	(1,263)	(123)
	(199)	2,729

Note 1

During the 9 months ended 31 July 2015, the Group acquired plant and equipment with an aggregate cost of RM667,000 (9 months ended 31 July 2014: RM926,000) of which RM429,000 was paid by cash (9 months ended 31 July 2014: RM406,000 by cash). The balance of RM238,000 was acquired by means of hire purchase (9 months ended 31 July 2014: RM520 by means of hire purchase).

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 October 2014 and the accompanying explanatory notes set out on pages 5 to 10 which form an integral part of this interim financial report.