KHIND HOLDINGS BERHAD (380310-D) (Incorporated in Malaysia) The directors are pleased to announce the unaudited condensed consolidated quarterly report for the three months period ended 31 March 2017

Condensed Consolidated Statement of Comprehensive Income For the three months period ended 31 March 2017 - Unaudited

	Individual Period		Cumulative Period		
	31 Ma	-	31 March		
	2017	2016	2017	2016	
	RM'000	RM'000	RM'000	RM'000	
Revenue	82,215	83,977	82,215	83,977	
Cost of sales	(56,043)	(58,067)	(56,043)	(58,067)	
Gross profit	26,172	25,910	26,172	25,910	
Other operating income	546	1,463	546	1,463	
Interest income	56	72	56	72	
Operating expenses	(25,994)	(25,035)	(25,994)	(25,035)	
Finance cost	(982)	(857)	(982)	(857)	
Profit before tax	(202)	1,553	(202)	1,553	
Tax expense	(133)	(147)	(133)	(147)	
Net profit for the period	(335)	1,406	(335)	1,406	
Other comprehensive income Item that may be reclassified subsequently to profit or loss					
Foreign exchange translation difference	525	(2,253)	525	(2,253)	
Total comprehensive income for the period	190	(847)	190	(847)	
Profit attributable to:					
Equity holders of the parent	(303)	1,406	(303)	1,406	
Non-controlling interest	(32)	0	(32)	0	
Net profit for the period	(335)	1,406	(335)	1,406	
Total comprehensive income attributable to:					
Equity holders of the parent	222	(2,253)	222	(2,253)	
Non-controlling interest	(32)	0	(32)	0	
Total comprehensive income for the period	190	(2,253)	190	(2,253)	
Basic earning per share attributable to					
equity holders of the parent (sen)	-0.76	3.51	-0.76	3.51	

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2016)

KHIND HOLDINGS BERHAD (380310-D) (Incorporated in Malaysia)

Condensed Consolidated Statement of Financial Position As at 31 March 2017 - Unaudited

	As at	As at
	31 March 2017	31 December 2016
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	63,274	60,871
Prepaid lease payments	1,653	1,702
Investment property	2,827	2,843
Intangible assets	3,397	3,398
Deferred Tax Assets	-	-
Deferred Tax Assels	2,700	2,717
	73,851	71,531
Current assets		
Other Investment	1,947	1,997
Trade and other receivables	65,274	71,835
Inventories	82,586	83,547
Current tax assets	1,821	1,190
Cash and cash equivalents	45,386	38,367
	197,014	196,936
TOTAL ASSETS	270,865	268,467
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	40,059	40,059
Translation reserve	9,709	9,184
Reserves	79,640	79,943
Total equity attributable to owner of the Company	129,408	129,186
Total equity attributable to owner of the company	125,400	129,100
Non-controlling interests	268	0
Total equity	129,676	129,186
Non Current liabilities		
Borrowings	34,380	34,969
Deferred tax liabilities	1,885	1,848
	36,265	36,817
Current liabilities		
Trade and other payables	51,068	58,352
Loans and borrowings	53,344	43,566
Current tax liabilities	512	43,300 546
Current tax habilities		
Total lightlifting	104,924	102,464
Total liabilities	141,189	139,281
TOTAL EQUITY AND LIABILITIES	270,865	268,467
Net assets per share attributable to equity holders		
of the parent (RM)	3.23	3.22

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2016)

KHIND HOLDINGS BERHAD (380310-D) (Incorporated in Malaysia)

Condensed Consolidated Statement of Changes in Equity For the three months ended 31 March 2017 - Unaudited

3 months ended 31 March 2016		to Equity Holders of Non Distributable▲ Translation Reserve RM'000	the Parent Distributable Retained Earnings RM'000	Non-controlling Interest RM'000	Total RM'000
At 1 January 2016	40,059	7,946	74,163	0	122,168
Total comprehensive income for the period	0	(2,253)	1,406	0	(847)
At 31 March 2016	40,059	5,693	75,569	0	121,321
3 months ended 31 March 2017					
At 1 January 2017	40,059	9,184	79,943	0	129,186
Total comprehensive income for the period	0	525	(303)	268	490
At 31 March 2017	40,059	9,709	79,640	268	129,676

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2016)

KHIND HOLDINGS BERHAD (380310-D) (Incorporated in Malaysia)

Condensed Consolidated Statement of Cash Flows For the three months period ended 31 March 2017 - Unaudited

Profit before taxation(202)1,553Adjustment for :Depreciation & amotisation1,3141,226Depreciation & amotisation1,3141,226Finance cost982857Interest income(56)(72)Net gain on disposal of property, plant and equipment(14)0Net fair value gain on financial assets(94)165Gain on disposal on other investments(3)0Operating profit before changes in working capital1,9273,729Changes in working capital :1,9273,729Inventories9608,371Trade and other receivables6,8612,218Payables and accruals(7,284)(4,647)Cash generated from operations2,4649,671Tax refunded701,595Tax paid(822)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities(3,199)(419)Acquisition of intangible assets(8)(74)Proceeds from disposal of :::(2,990).::::.::::.::::.::::.::::.::::.::::.::::.::::.:		31 March 2017 RM'000	31 March 2016 RM'000
Depreciation & amortisation1,3141,226Finance cost982857Interest income(56)(72)Net gain on disposal of property, plant and equipment(14)0Net fair value gain on financial assets(94)165Gain on disposal on other investments(3)0Operating profit before changes in working capital1,9273,729Changes in working capital : Inventories9608,371Trade and other receivables6,8612,218Payables and accruals(7,284)(4,647)Cash generated from operations2,4649,671Tax refunded701,595Tax paid(822)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities1,71210,543Cash flows from investing activities170Interest income5672Acquisition of property, plant and equipment(3,199)(419)Acquisition of intangible assets(6)(74)Proceeds from disposal of : - property, plant and equipment140- other investments10,511(6,420)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(9,625)(249)Net cash generate		(202)	1,553
Interest income(56)(72)Net gain on disposal of property, plant and equipment(14)0Net fair value gain on financial assets(94)165Gain on disposal on other investments(3)0Operating profit before changes in working capital1,9273,729Changes in working capital :1,9273,729Inventories9608,371Trade and other receivables6,8612,218Payables and accruals(7,244)(4,647)Cash generated from operations2,4649,671Tax refunded701,595Tax paid(622)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities(8)(74)Proceeds from disposal of : orberty, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(205)(249)Net cash used in investing activities9,324(9,526)Finance cost(982)(657)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities	•	1,314	1,226
Net gain on disposal of property, plant and equipment(14)0Net fair value gain on financial assets(94)165Gain on disposal on other investments(3)0Operating profit before changes in working capital1,9273,729Changes in working capital :1,9273,729Inventories9608,371Trade and other receivables6,8612,218Payables and accruals(7,284)(4,647)Cash generated from operations2,4649,671Tax refunded701,595Tax paid(822)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities1,71210,543Cash flows from investing activities(8)(74)Proceeds from disposal of : property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)			,
Net fair value gain on financial assets(94)165Gain on disposal on other investments(3)0Operating profit before changes in working capital1,9273,729Changes in working capital : Inventories9608,371Trade and other receivables6,8612,218Payables and accruals(7,284)(4,647)Cash generated from operations2,4649,671Tax refunded701,595Tax paid(822)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities1,71210,543Cash flows from investing activities(8)(74)Proceeds from disposal of : - orber in vesting activities(8)(74)Proceeds from disposal of : - orber investing activities140· other investing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash generated from / (used in) financing activities9,324(9,526)Net cash generated from / (used in) financing activities9,324(9,526)Net cash generated from / (used in) financial period34,71735,059Effect of exchange rate changes428(2,040)	Interest income	(56)	(72)
Gain on disposal on other investments(3)0Operating profit before changes in working capital1,9273,729Changes in working capital : Inventories9608,371Trade and other receivables6,8612,218Payables and accruals(7,284)(4,647)Cash generated from operations2,4649,671Tax refunded701,595Tax paid(822)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities1,71210,543Cash flows from investing activities68(74)Proceeds from disposal of : • property, plant and equipment(3,199)(419)Acquisition of intangible assets(147)0Net cash used in investing activities(2,990)(421)Cash flows from financing activities(2,990)(242)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Net gain on disposal of property, plant and equipment	(14)	0
Operating profit before changes in working capital1,9273,729Changes in working capital : Inventories1,9273,729Changes in working capital : Inventories9608,371Trade and other receivables6,8612,218Payables and accruals(7,284)(4,647)Cash generated from operations2,4649,671Tax refunded701,595Tax paid(822)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities1,71210,543Cash flows from investing activities(8)(74)Proceeds from disposal of : - property, plant and equipment(3,199)(419)Acquisition of intangible assets(8)(74)Proceeds from disposal of : - other investiments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash generated from / (used in) financing activities9,324(9,526)Net cash generated from / (used in) financing activities8,046596Cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Net fair value gain on financial assets	(94)	165
Changes in working capital : Inventories9608,371Trade and other receivables6,8612,218Payables and accruals(4,647)Cash generated from operations2,4649,671Tax refunded701,595Tax nefunded701,595Tax paid(622)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities1,71210,543Interest income5672Acquisition of property, plant and equipment(3,199)(419)Acquisition of intangible assets(8)(74)Proceeds from disposal of : - property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(982)(857)Drawdown / (Repayment) of bank borrowings Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Gain on disposal on other investments	(3)	0
Inventories9608,371Trade and other receivables6,8612,218Payables and accruals(7,284)(4,647)Cash generated from operations2,4649,671Tax refunded701,595Tax paid(822)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities1,71210,543Interest income5672Acquisition of property, plant and equipment(3,199)(419)Acquisition of intangible assets(8)(74)Proceeds from disposal of : property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Operating profit before changes in working capital	1,927	3,729
Inventories9608,371Trade and other receivables6,8612,218Payables and accruals(7,284)(4,647)Cash generated from operations2,4649,671Tax refunded701,595Tax paid(822)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities1,71210,543Interest income5672Acquisition of property, plant and equipment(3,199)(419)Acquisition of intangible assets(8)(74)Proceeds from disposal of : property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Changes in working capital :		
Payables and accruals(7,284)(4,647)Cash generated from operations Tax refunded Tax refunded Tax paid2,4649,671Tax refunded Tax paid701,595Tax paid(822)(723)Net cash generated from operating activities Interest income1,71210,543Cash flows from investing activities Interest income5672Acquisition of property, plant and equipment - other investments(8)(74)Proceeds from disposal of : - property, plant and equipment140- other investments1470Net cash used in investing activities Finance cost Repayment of hire purchase liabilities(982) (857)(857) (249)Net cash generated from / (used in) financing activities(205) (249)(242)Net cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)		960	8,371
Cash generated from operations2,4649,671Tax refunded701,595Tax paid(822)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities1,71210,543Cash flows from investing activities5672Acquisition of property, plant and equipment(3,199)(419)Acquisition of intangible assets(6)(74)Proceeds from disposal of : property, plant and equipment140. other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(982)(857)Finance cost(982)(857)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Trade and other receivables	6,861	2,218
Tax refunded Tax paid701,595Tax paid(822)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities1,71210,543Interest income5672Acquisition of property, plant and equipment(3,199)(419)Acquisition of inangible assets(8)(74)Proceeds from disposal of : - property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(982)(857)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Payables and accruals	(7,284)	(4,647)
Tax paid(822)(723)Net cash generated from operating activities1,71210,543Cash flows from investing activities5672Interest income5672Acquisition of property, plant and equipment(3,199)Acquisition of intangible assets(8)(74)Proceeds from disposal of :140- property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(982)(857)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Cash generated from operations	2,464	
Net cash generated from operating activities1,71210,543Cash flows from investing activities1,71210,543Interest income5672Acquisition of property, plant and equipment(3,199)(419)Acquisition of intangible assets(8)(74)Proceeds from disposal of :140- property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(982)(857)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Tax refunded		
Cash flows from investing activities Interest income5672Acquisition of property, plant and equipment(3,199)(419)Acquisition of intangible assets(8)(74)Proceeds from disposal of : - property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(982)(857)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Tax paid	(822)	(723)
Interest income5672Acquisition of property, plant and equipment(3,199)(419)Acquisition of intangible assets(8)(74)Proceeds from disposal of : property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(982)(857)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Net cash generated from operating activities	1,712	10,543
Acquisition of property, plant and equipment(3,199)(419)Acquisition of intangible assets(8)(74)Proceeds from disposal of :.(8)(74)- property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(982)(857)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)			
Acquisition of intangible assets(8)(74)Proceeds from disposal of : - property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(982)(857)Drawdown / (Repayment) of bank borrowings Repayment of hire purchase liabilities10,511(8,420)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)			
Proceeds from disposal of : - property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(982)(857)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)		(3,199)	· · · ·
- property, plant and equipment140- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(982)(857)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)		(8)	(74)
- other investments1470Net cash used in investing activities(2,990)(421)Cash flows from financing activities(2,990)(421)Cash flows from financing activities(982)(857)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	•		_
Net cash used in investing activities(2,990)(421)Cash flows from financing activities(982)(857)Finance cost(982)(857)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)			
Cash flows from financing activities(982)(857)Finance cost(982)(857)Drawdown / (Repayment) of bank borrowings10,511(8,420)Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	- other investments	147	0
Finance cost(982)(857)Drawdown / (Repayment) of bank borrowings Repayment of hire purchase liabilities10,511(8,420)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Net cash used in investing activities	(2,990)	(421)
Drawdown / (Repayment) of bank borrowings Repayment of hire purchase liabilities10,511 (205)(8,420) (249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)			
Repayment of hire purchase liabilities(205)(249)Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)			· · · ·
Net cash generated from / (used in) financing activities9,324(9,526)Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)			
Net increase in cash and cash equivalents8,046596Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Repayment of hire purchase liabilities	(205)	(249)
Cash and cash equivalents at beginning of financial period34,71735,059Effect of exchange rate changes428(2,040)	Net cash generated from / (used in) financing activities	9,324	(9,526)
Effect of exchange rate changes 428 (2,040)	Net increase in cash and cash equivalents	8,046	596
	Cash and cash equivalents at beginning of financial period	34,717	35,059
Cash and cash equivalents at end of financial period 43,191 33,615	Effect of exchange rate changes	428	(2,040)
	Cash and cash equivalents at end of financial period	43,191	33,615

Cash and cash equivalents at the end of the financial period comprise the following:

	As at 31 March 2017 RM'000	As at 31 March 2016 RM'000
Cash and bank balances Bank overdrafts	45,386 (2,195)	36,362 (2,747)
	43,191	33,615

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2016)