KHIND HOLDINGS BERHAD (380310-D)

(Incorporated in Malaysia)

The directors are pleased to announce the unaudited condensed consolidated quarterly report for the twelve months period ended 31 December 2019

Condensed Consolidated Statement of Comprehensive Income For the twelve months period ended 31 December 2019 - Unaudited

	Individual Period		Cumulative Period	
	31 Dece	mber	31 December	
	2019	2018	2019	2018
	RM'000	RM'000	RM'000	RM'000
Revenue	92,545	86,960	363,202	348,698
Cost of sales	(63,566)	(60,786)	(248,309)	(237,869)
Gross profit	28,979	26,174	114,893	110,829
Other operating income	469	953	4,050	2,270
Interest income	80	78	246	245
Operating expenses	(27,502)	(25,496)	(111,578)	(105,138)
Finance cost	(1,199)	(891)	(4,649)	(4,051)
Share of results of associates	(51)	0	(95)	0
Profit before tax	776	818	2,867	4,155
Tax expense	(176)	(855)	(1,061)	(2,544)
Net profit for the period	600	(37)	1,806	1,611
Other comprehensive income Item that may be reclassified subsequently to profit or loss Foreign exchange translation difference	(190)	6	(48)	140
	(111)	-	()	
Total comprehensive income / (loss) for the period	410	(31)	1,758	1,751
Profit attributable to:				
Equity holders of the parent	524	(166)	1,861	1,578
Non-controlling interest	76	129	(55)	33
Net profit for the period	600	(37)	1,806	1,611
Total comprehensive income attributable to:				
Equity holders of the parent	334	(160)	1,813	1,718
Non-controlling interest	76	129	(55)	33
Total comprehensive income / (loss) for the period	410	(31)	1,758	1,751
Basic earning per share attributable to equity holders of the parent (sen)	1.31	(0.41)	4.65	3.94

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2018)

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

Condensed Consolidated Statement of Financial Position As at 31 December 2019 - Unaudited

	As at	As at
	31 December 2019	31 December 2018
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	56,939	63,729
Prepaid lease payments	1,262	1,306
Right-of-use assets	2,716	0
Investment property	2.657	2,719
Investment in associates	835	2,1.0
Intangible assets	4,002	3,953
Inventories	-,002	6,336
Deferred Tax Assets	2,380	2,014
Deletted Tax Assets	70,791	80,057
	70,791	00,037
Current assets		
Inventories	73,822	91,250
Other Investment	73,822 3,803	91,250 1,011
	•	•
Trade and other receivables	68,552	69,640
Current tax assets	2,713	2,563
Cash and cash equivalents	39,272	28,006
Assets classified as held for sale	10,293	0
	198,455	192,470
TOTAL ASSETS	269,246	272,527
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	40,059	40,059
Translation reserve	7,504	7,552
Reserves	84,574	82,713
Total equity attributable to owner of the Company	132,137	130,324
Non-controlling interests	78_	133
Total equity	132,215	130,457
Non Current liabilities		
Borrowings	30,630	32,962
Lease liabilities	1,072	0
Deferred tax liabilities	2,366	2,353
	34,068	35,315
Current liabilities		
Trade and other payables	45,151	53,669
Lease liabilities	1,684	0
Loans and borrowings	56,050	53,013
Current tax liabilities	78	73
	102,963	106,755
Total liabilities	137,031	142,070
	 .	
TOTAL EQUITY AND LIABILITIES	269,246	272,527
Net assets per share attributable to equity holders		
of the parent (RM)	3.30	3.25

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2018)

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

Condensed Consolidated Statement of Changes in Equity For the twelve months ended 31 December 2019 - Unaudited

	Attributable to Equity Holders of the Parent Non Distributable Distributable				
12 months ended 31 December 2018	Share Capital RM'000	Translation Reserve RM'000	Retained Earnings RM'000	Non-controlling Interest RM'000	Total RM'000
At 1 January 2018	40,059	7,412	81,135	100	128,706
Total comprehensive income / (loss) for the period	0	140	1,578	33	1,751
At 31 December 2018	40,059	7,552	82,713	133	130,457
12 months ended 31 December 2019					
At 1 January 2019	40,059	7,552	82,713	133	130,457
Total comprehensive income / (loss) for the period	0	(48)	1,861	(55)	1,758
At 31 December 2019	40,059	7,504	84,574	78	132,215

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2018)

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

Condensed Consolidated Statement of Cash Flows For the twelve months period ended 31 December 2019 - Unaudited

Profit before taxation \$1,55		31 December 2019 RM'000	31 December 2018 RM'000		
		2,867	4,155		
Amortisation of right-of-use assets 3,043 0 Finance cost 4,649 4,051 Interest income (246) (245) Net gain on disposal of property, plant and equipment (688) (25) Net fair value loss / (gain) on financial assets (31) 0 Dividendi income (21) (77) Gain on disposal of other investments (33) 0 Unrealised foreign exchange loss / (gain) (90) (5) Loss on disposal of subsidiaries 103 0 Goodwill writen off (94) 0 Galon on non-operating activities (1,1974) 0 Movement in right-of-use assets (5,714) 0 Share of results of associates 95 0 Operating profit before changes in working capital 7,028 13,436 Changes in working capital: 1,088 (3,144) Investment in right-of-use assets 1,728 (1,500) Trade and other receivable 1,128 (1,500) Tax paid (2,123) (2,733) Tax paid	•	5.425	5.400		
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Changes in working capital :	Operating profit before changes in working capital	7 028	13 436		
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Net cash generated / (used) from financing activities (4,941) (142) Net increase / (decrease) in cash and cash equivalents 10,370 (6,624) Cash and cash equivalents at beginning of financial period 25,708 32,215 Effect of exchange rate changes (61) 117 Cash and cash equivalents at end of financial period 36,017 25,708 Cash and cash equivalents at the end of the financial period comprise the following: As at 31 December 2019 RM'000 RM'000 Cash and bank balances 39,272 28,006 Bank overdrafts (3,255) (2,298)	` ' ' '		·		
Net increase / (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of financial period Effect of exchange rate changes Cash and cash equivalents at end of financial period Cash and cash equivalents at end of financial period Cash and cash equivalents at the end of the financial period comprise the following: As at	Drawdown/(Repayment) of finance lease liabilities	205	(872)		
Cash and cash equivalents at beginning of financial period 25,708 32,215 Effect of exchange rate changes (61) 117 Cash and cash equivalents at end of financial period 36,017 25,708 Cash and cash equivalents at the end of the financial period comprise the following: As at 31 December 2019 RM'000 RM'000 Cash and bank balances 39,272 28,006 Bank overdrafts (3,255) (2,298)	Net cash generated / (used) from financing activities	(4,941)	(142)		
Effect of exchange rate changes (61) 117 Cash and cash equivalents at end of financial period 36,017 25,708 Cash and cash equivalents at the end of the financial period comprise the following: As at 31 December 2019 RM'000 RM'000 Cash and bank balances 39,272 28,006 Bank overdrafts (3,255) (2,298)	Net increase / (decrease) in cash and cash equivalents	10,370	(6,624)		
Effect of exchange rate changes (61) 117 Cash and cash equivalents at end of financial period 36,017 25,708 Cash and cash equivalents at the end of the financial period comprise the following: As at 31 December 2019 RM'000 RM'000 Cash and bank balances 39,272 28,006 Bank overdrafts (3,255) (2,298)	Cash and cash equivalents at beginning of financial period	25.708	32.215		
Cash and cash equivalents at end of financial period 36,017 25,708 Cash and cash equivalents at the end of the financial period comprise the following: As at 31 December 2019 RM'000 RM'000 31 December 2018 RM'000 RM'000 Cash and bank balances 39,272 28,006 Bank overdrafts (3,255) (2,298)			,		
Cash and cash equivalents at the end of the financial period comprise the following: As at 31 December 2019 RM'000 RM'000 Cash and bank balances Bank overdrafts (3,255) (2,298)	Effect of exchange rate changes	(61)	117		
As at As at 31 December 2019 31 December 2018 RM'000 RM'000 Cash and bank balances 39,272 28,006 Bank overdrafts (3,255) (2,298)	Cash and cash equivalents at end of financial period	36,017	25,708		
Cash and bank balances 31 December 2019 31 December 2018 RM'000 RM'000 28,006 39,272 28,006 Bank overdrafts (3,255) (2,298)	Cash and cash equivalents at the end of the financial period comprise the following:				
Cash and bank balances 31 December 2019 31 December 2018 RM'000 RM'000 28,006 39,272 28,006 Bank overdrafts (3,255) (2,298)		Ac at	As at		
RM'000 RM'000 Cash and bank balances 39,272 28,006 Bank overdrafts (3,255) (2,298)					
Cash and bank balances 39,272 28,006 Bank overdrafts (3,255) (2,298)					
Bank overdrafts (3,255) (2,298)	Cash and bank balances				
${}$					
30,011 23,100	Daile Overdiales				
		30,017	23,100		

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2018)