

**UCHI TECHNOLOGIES BERHAD**  
(Company No. 457890-A)

**CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE PERIOD ENDED SEPTEMBER 30, 2017**

(The figures have not been audited)

	Note	Individual 3 months ended September 30		Changes (%)	Cumulative 9 months ended September 30		Changes (%)
		2017 RM'000	2016 RM'000		2017 RM'000	2016 RM'000	
<b>Revenue</b>		<b>37,963</b>	31,490	21%	<b>101,877</b>	89,234	14%
<b>Operating profit</b>		<b>19,220</b>	15,447	24%	<b>47,212</b>	40,744	16%
<b>Other income</b>	19	<b>1,513</b>	1,656		<b>3,030</b>	1,898	
<b>Net gain/ (loss) on other financial assets</b>	22	<b>603</b>	1,165		<b>2,409</b>	1,631	
<b>Profit before tax</b>		<b>21,336</b>	18,268	17%	<b>52,651</b>	44,273	19%
<b>Income tax expenses</b>	18	<b>(399)</b>	(407)		<b>(1,145)</b>	(1,108)	
<b>Profit for the period attributable to owners of the Company</b>		<b>20,937</b>	17,861	17%	<b>51,506</b>	43,165	19%
<b>Other comprehensive income / (loss), net of income tax</b>							
Items that will be reclassified subsequently to profit or loss:							
Exchange differences on translating foreign operations		(66)	801		(622)	(2,007)	
<b>Total comprehensive income for the period, net of tax</b>		<b>20,871</b>	18,662		<b>50,884</b>	41,158	
Basic earnings per ordinary share (sen)	26	<b>4.79</b>	4.38		<b>11.78</b>	10.58	
Diluted earnings per ordinary share (sen)	26	<b>4.77</b>	4.38		<b>11.73</b>	10.58	

The Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2016.

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**AS OF SEPTEMBER 30, 2017**

(The figures have not been audited)

	Note	Unaudited as of September 30, 2017 RM'000	Audited as of December 31, 2016 RM'000
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment		56,980	61,089
Prepaid lease payments		7,039	7,267
Investment property		7,473	7,650
Deferred tax assets		211	212
		<u>71,703</u>	<u>76,218</u>
<b>Current Assets</b>			
Inventories		17,822	13,731
Trade and other receivables	25	17,664	10,921
Other assets		1,744	1,639
Current tax assets		-	117
Other financial assets	22	1,017	-
Short-term deposits		174,761	185,866
Cash and bank balances		18,123	14,894
		<u>231,131</u>	<u>227,168</u>
<b>TOTAL ASSETS</b>		<u><b>302,834</b></u>	<u><b>303,386</b></u>
<b>EQUITY AND LIABILITIES</b>			
Share capital		142,775	88,740
Less: Treasury shares, at cost		(10,715)	(11,242)
Reserves		9,485	60,010
Retained earnings		130,641	114,158
<b>Total Equity</b>		<u><b>272,186</b></u>	<u><b>251,666</b></u>
<b>Non-current Liabilities</b>			
Deferred tax liabilities		1,286	1,286
<b>Current Liabilities</b>			
Trade and other payables		27,951	21,621
Provision for rework and warranty		973	2,014
Current tax liabilities		438	372
Other financial liabilities		-	4,596
Dividend payable		-	21,831
		<u>29,362</u>	<u>50,434</u>
<b>Total Liabilities</b>		<u><b>30,648</b></u>	<u><b>51,720</b></u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>302,834</b></u>	<u><b>303,386</b></u>
Net assets per issued shares (RM)		<b>0.62</b>	0.58

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2016.

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED SEPTEMBER 30, 2017**

(The figures have not been audited)

Note	Non-Distributable				Distributable		Total RM'000
	Share Capital RM'000	Share Premium RM'000	Treasury Share RM'000	Foreign Currency Translation Reserve RM'000	Equity- Settled Employee Benefits Reserve RM'000	Retained Earnings RM'000	
Balance as of January 1, 2016	78,974	47,123	(11,242)	9,255	4,845	101,711	230,666
Profit for the period	-	-	-	-	-	43,165	43,165
Other comprehensive loss for the period	-	-	-	(2,007)	-	-	(2,007)
Total comprehensive (loss)/ income for the period	-	-	-	(2,007)	-	43,165	41,158
Allotment of shares	1,918	11,354	-	-	-	-	13,272
Dividends	-	-	-	-	-	(26,102)	(26,102)
Issue of bonus share	7,848	(7,848)	-	-	-	-	-
Share-based payment under ESOS	-	-	-	-	27	-	27
Share-based payment under ESOS forfeited	-	-	-	-	(4,872)	4,872	-
Balance as of September 30, 2016	<u>88,740</u>	<u>50,629</u>	<u>(11,242)</u>	<u>7,248</u>	<u>-</u>	<u>123,646</u>	<u>259,021</u>
Balance as of January 1, 2017	88,740	50,629	(11,242)	8,473	908	114,158	251,666
Profit for the period	-	-	-	-	-	51,506	51,506
Other comprehensive loss for the period	-	-	-	(622)	-	-	(622)
Total comprehensive (loss)/ income for the period	-	-	-	(622)	-	51,506	50,884
Allotment of shares	3,026	-	-	-	-	-	3,026
Transfer arising from "no par value" regime ( Note a)	50,629	(50,629)	-	-	-	-	-
Dividends	-	-	-	-	-	(35,041)	(35,041)
Disposal of treasury shares	380	-	527	-	-	-	907
Share-based payment under ESOS	-	-	-	-	744	-	744
Share-based payment under ESOS forfeited	-	-	-	-	(18)	18	-
Balance as of September 30, 2017	<u>142,775</u>	<u>-</u>	<u>(10,715)</u>	<u>7,851</u>	<u>1,634</u>	<u>130,641</u>	<u>272,186</u>

As of September 30, 2017, of the total 445,475,259 issued and fully paid ordinary shares, 6,739,500 shares are held as treasury shares by the Company. Hence, the number of outstanding shares issued and fully paid is 438,735,759 ordinary shares.

Note a :

With the Companies Act 2016 (" New Act") coming into effect on January 31, 2017, the credit standing in the share premium accounts of RM50.629 million, has been transferred to the share capital account. Pursuant to subsection 618 (3) & 618 (4) of the New Act, the Company may exercise its right to use the credit amounts being transferred from share premium accounts within 24 months after the commencement of the New Act. The Board of Directors will make a decision thereon by January 31, 2019.

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2017**

(The figures have not been audited)

	<b>9 months ended</b>	
	<b>September 30</b>	
	<b>2017</b>	2016
	<b>RM'000</b>	RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit for the year	<b>51,506</b>	43,165
Adjustments for :		
Income tax expense recognised in profit or loss	<b>1,145</b>	1,108
Depreciation and amortisation of non-current assets	<b>4,709</b>	4,469
Unrealised (gain)/ loss arising on financial assets/ liabilities designated as at fair value through profit or loss	<b>(1,017)</b>	(223)
Unrealised (gain)/ loss on foreign exchange	<b>289</b>	(36)
Expense recognised in respect of equity-settled share-based payments	<b>744</b>	27
Provision for rework and warranty	<b>984</b>	-
Investment income recognised in profit or loss	<b>(4,725)</b>	(4,350)
Loss/ (gain) on disposal of property, plant and equipment	<b>(11)</b>	8
Provision for rework and warranty no longer required	<b>(1,464)</b>	-
Operating profit before working capital changes	<b>52,160</b>	44,168
(Increase)/Decrease in :		
Inventories	<b>(4,151)</b>	(433)
Trade and other receivables	<b>(6,609)</b>	(5,019)
Other assets	<b>(113)</b>	(370)
Increase/(Decrease) in :		
Trade and other payables	<b>6,519</b>	4,673
Other financial liabilities	<b>(4,596)</b>	(4,955)
Cash generated from operations	<b>43,210</b>	38,064
Income taxes paid	<b>(1,087)</b>	(1,003)
Tax refund	<b>125</b>	-
Provision for rework and warranty utilised	<b>(561)</b>	-
Net cash generated from operating activities	<b>41,687</b>	37,061
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Payment for property, plant and equipment	<b>(589)</b>	(73)
Interest received	<b>4,304</b>	4,536
Proceeds from disposal of property, plant and equipment	<b>41</b>	1
Net cash generated from investing activities	<b>3,756</b>	4,464
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividend paid to owners of the Company	<b>(56,872)</b>	(45,492)
Proceeds from disposal of treasury shares	<b>907</b>	-
Proceeds from issue of equity shares	<b>3,026</b>	13,272
Net cash used in financing activities	<b>(52,939)</b>	(32,220)
Effects of exchange rates changes on the balances of cash held in foreign currencies	<b>(380)</b>	(5)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	<b>(7,876)</b>	9,300
CASH AND CASH EQUIVALENTS AS OF BEGINNING	<b>200,760</b>	174,473
CASH AND CASH EQUIVALENTS AS OF END	<b>192,884</b>	183,773
Cash and bank balances	<b>18,123</b>	5,145
Short-term deposits with licensed banks	<b>174,761</b>	178,628
	<b>192,884</b>	183,773

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2016.