

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No. 389769-M)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
For the quarter ended 31 March 2016
(The figures have not been audited)

	INDIVIDUAL QUARTER 3 MONTHS ENDED		CUMULATIVE QUARTER 12 MONTHS ENDED	
	CURRENT YEAR QUARTER ENDED 31/03/2016 RM'000	PRECEDING YEAR CORRESPONDING QUARTER ENDED 31/03/2015 RM'000	CURRENT YEAR TO-DATE 31/03/2016 RM'000	PRECEDING YEAR CORRESPONDING YEAR TO-DATE 31/03/2015 RM'000
Revenue	63,413	58,942	244,922	237,028
Cost of sales	(46,391)	(43,761)	(181,095)	(180,466)
Gross Profit	17,022	15,181	63,827	56,562
Other operating (expense)/income	(1,651)	1,668	4,770	2,912
Selling & distribution costs	(5,324)	(4,592)	(22,635)	(22,330)
Administrative expenses	(4,829)	(4,569)	(13,458)	(11,543)
Finance costs	(97)	(38)	(444)	(177)
Profit Before Tax	5,121	7,650	32,060	25,424
Tax expense	(1,892)	(778)	(6,584)	(3,915)
Profit net of tax, representing total comprehensive income for the year	3,229	6,872	25,476	21,509
Total Comprehensive Income Attributable to :				
Owners of the parent	3,217	6,871	25,459	21,509
Non-controlling interest	12	1	17	-
	3,229	6,872	25,476	21,509
Earnings per share (Note B 14)				
- Basic (Sen)	1.34	11.45	10.61	35.85
- Diluted	N/A	N/A	N/A	N/A

The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31st March 2015 and the accompanying explanatory notes attached to the interim financial statements.

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No. 389769-M)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	31 March 2016 Unaudited RM'000	31 March 2015 Audited RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	100,628	101,165
Investment properties	3,088	892
Investment security	372	372
Land held for property development	958	958
	<u>105,046</u>	<u>103,387</u>
Current assets		
Inventories	20,882	26,127
Trade and other receivables	40,490	35,541
Other current assets	15,083	4,636
Income tax recoverable	341	647
Cash and bank balances	43,266	33,469
	<u>120,062</u>	<u>100,420</u>
TOTAL ASSETS	<u>225,108</u>	<u>203,807</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	120,000	60,000
Retained earnings	53,443	99,984
	<u>173,443</u>	<u>159,984</u>
Non-controlling interest	661	644
Total equity	<u>174,104</u>	<u>160,628</u>
Non-current liabilities		
Loans and borrowings	5,242	8,833
Deferred tax liabilities	10,371	10,046
	<u>15,613</u>	<u>18,879</u>
Current liabilities		
Trade and other payables	27,804	19,688
Dividend payable	2,400	1,200
Income tax payable	346	454
Loans and borrowings	4,841	2,958
	<u>35,391</u>	<u>24,300</u>
Total liabilities	<u>51,004</u>	<u>43,179</u>
TOTAL EQUITY AND LIABILITIES	<u>225,108</u>	<u>203,807</u>
	-	-
Net assets per share attributable to owners of the Parent (RM) **	0.72	2.67

** Net assets per share is calculated based on total assets (including intangibles) minus total liabilities divided by the total number of ordinary shares of RM0.50 each in issue as at 31st March 2016.

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31st March 2015 and the accompanying explanatory notes attached to the interim financial statements.

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No. 389769-M)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
For the quarter ended 31 March 2016
(The figures have not been audited)

	← Attributable to Owners of the Parent →			Non-Controlling	Total
	Share Capital RM'000	Retained Earnings RM'000	Total RM'000	Interest RM'000	Equity RM'000
<u>12 months year ended 31 March 2016</u>					
Balance as at 1 April 2015	60,000	99,984	159,984	644	160,628
Total comprehensive income for the year	-	25,459	25,459	17	25,476
Transactions with owners					
Capitalisation as Bonus Issue	60,000	(60,000)	-	-	-
Third interim dividend for the year ended 31 March 2016	-	(2,400)	(2,400)	-	(2,400)
Second interim dividend for the year ended 31 March 2016	-	(3,600)	(3,600)	-	(3,600)
First interim dividend for the year ended 31 March 2016	-	(1,800)	(1,800)	-	(1,800)
Final dividend for the year ended 31 March 2015	-	(1,200)	(1,200)	-	(1,200)
Fourth interim dividend for the year ended 31 March 2015	-	(3,000)	(3,000)	-	(3,000)
Total transactions with owners	60,000	(72,000)	(12,000)	-	(12,000)
Balance as at 31 March 2016	120,000	53,443	173,443	661	174,104
<u>12 months year ended 31 March 2015</u>					
Balance as at 1 April 2014	60,000	84,175	144,175	644	144,819
Total comprehensive income for the year	-	21,509	21,509	0	21,509
Transactions with owners					
Third interim dividend for the year ended 31 March 2015	-	(1,200)	(1,200)	-	(1,200)
Second interim dividend for the year ended 31 March 2015	-	(1,200)	(1,200)	-	(1,200)
First interim dividend for the year ended 31 March 2015	-	(1,200)	(1,200)	-	(1,200)
Final dividend for the year ended 31 March 2014	-	(2,100)	(2,100)	-	(2,100)
Total transactions with owners	-	(5,700)	(5,700)	-	(5,700)
Balance as at 31 March 2015	60,000	99,984	159,984	644	160,628

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31st March 2015 and the accompanying explanatory notes attached to the interim financial statements.

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No. 389769-M)
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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
For the quarter ended 31 March 2016
(The figures have not been audited)

	CURRENT YEAR ENDED 31/03/2016 RM'000	PRECEDING YEAR ENDED 31/03/2015 RM'000
OPERATING ACTIVITIES		
Profit before tax	32,060	25,424
Adjustments for non cash items	9,959	7,518
	<u>42,019</u>	<u>32,942</u>
Changes in working capital	2,858	(6,972)
Net cash generated from operating activities	<u>44,877</u>	<u>25,970</u>
Interest income	213	286
Interest paid	(444)	(177)
Income taxes paid	(6,301)	(3,032)
Income taxes refunded	227	1,353
Net cash flows from operating activities	<u>38,572</u>	<u>24,400</u>
INVESTING ACTIVITIES		
Purchase of:		
Purchase of property, plant and equipment	(11,559)	(17,581)
Advances to suppliers of property, plant & equipment	(9,305)	(2,173)
Proceeds from disposal of:		
- property, plant and equipment	5,432	1,117
Net cash used in investing activities	<u>(15,432)</u>	<u>(18,637)</u>
FINANCING ACTIVITIES		
Dividends paid on ordinary shares	(12,000)	(5,700)
Proceeds from loans and borrowings	-	8,000
Repayment of loans and borrowings	(3,243)	(1,581)
Net cash (used in)/generated from financing activities	<u>(15,243)</u>	<u>719</u>
Net Change in Cash & Cash Equivalents	7,897	6,482
Effect of exchange rate changes on cash and cash equivalents	327	646
Cash and Cash Equivalents at beginning of year	32,417	25,289
Cash and Cash Equivalents at end of year	<u>40,641</u>	<u>32,417</u>
Cash and cash equivalents at the end of the financial year comprise the following:	31/03/2016 RM'000	31/03/2015 RM'000
Cash and bank balances	43,266	33,469
Bank overdraft	(1,535)	-
Investment in money market fund	(1,090)	(1,052)
	<u>40,641</u>	<u>32,417</u>

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31st March 2015 and the accompanying explanatory notes attached to the interim financial statements.

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No.389769-M)

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***EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 31st MARCH 2016***

A. INFORMATION REQUIRED BY MFRS 134

1. *Basis of Preparation*

The condensed consolidated interim financial statements are unaudited and have been prepared in accordance with the requirements of MFRS 134, Interim Financial Reporting and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Malaysia"). These condensed consolidated interim financial statements also comply with IAS 34, Interim Financial Reporting issued by the International Accounting Standards Board ("IASB").

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 March 2015. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 March 2015.

2. *Changes in Accounting Policies*

The significant accounting policies and the methods adopted for the unaudited condensed financial statements are consistent with those adopted for the audited financial statements for the financial year ended 31 March 2015.

The adoption of the following MFRS and amendments to MFRS for financial periods beginning on or after 1 April 2015 do not have significant impact on the unaudited condensed consolidated financial statements upon their initial applications:

- Amendments to MFRS 119 Defined Benefit Plans : Employee Contributions
- Annual Improvements to MFRSs 2010-2012 Cycle
- Annual Improvements to MFRSs 2011-2013 Cycle

At the date of authorisation of the interim financial statements, the following MFRSs, Amendments to MFRSs and IC Interpretation were issued but not yet effective and have not been applied by the Group:

- MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)
- MFRS 14 Regulatory Deferral Accounts
- MFRS 15 Revenue from Contracts with Customers
- MFRS 16 Leases
- Amendments to MFRS 101 Disclosure Initiative
- Amendments to MFRS 107 Disclosure Initiative
- Amendments to MFRS 10 and MFRS 128 Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- Amendments to MFRS 10, MFRS 12 and MFRS 128 Investment Entities : Applying the Consolidation Exception
- Amendments to MFRS 127 Equity Method in Separate Financial Statements
- Amendments to MFRS 11 Accounting for Acquisitions of Interests in Joint Operations
- Amendments to MFRS 116 and MFRS 138 Clarification of Acceptable Methods of Depreciation and Amortisation
- Amendments to MFRS 116 and MFRS 141 Agriculture: Bearer Plants
- Amendments to MFRS 112 Recognition of Deferred Tax Assets for Unrealised Losses
- Annual Improvements to MFRSs 2012-2014 Cycle

3. *Seasonal or Cyclical Factors*

The business operations of the Group are not materially affected by any seasonal or cyclical factors.

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4. *Exceptional / Extraordinary Items*

There were no exceptional / extraordinary items for the financial period under review.

5. *Changes in Estimates*

There were no changes to the estimates of amounts reported in prior financial years that may have a material effect in the current period.

6. *Debts and Equity Securities*

There was no issuance, cancellation, repurchase, resale and repayment of debts and equity securities for the current financial quarter.

7. *Dividend Paid*

A fourth interim single tier dividend of 5 sen per share, amounting to RM3,000,000 for the financial year ended 31 March 2015 was approved during the 62nd Board of Directors Meeting held on 21 May 2015 and was paid on 29 June 2015.

A final single tier dividend of 2 sen per share, amounting to RM1,200,000 for the financial year ended 31 March 2015 was approved during the 19th Annual General Meeting held on 26 August 2015 and was paid on 21 September 2015.

A first interim single tier dividend of 3 sen per share, amounting to RM1,800,000 for the financial year ended 31 March 2016 was approved during the 63rd Board of Directors Meeting held on 26 August 2015 and was paid on 21 September 2015.

A second interim single tier dividend of 1.5 sen per share, amounting to RM3,600,000 for the financial year ended 31 March 2016 was approved during the 64th Board of Directors Meeting held on 26 November 2015 and was paid on 5 January 2016.

A third interim single tier dividend of 1 sen per share, amounting to RM2,400,000 for the financial year ended 31 March 2016 was approved during the 65th Board of Directors Meeting held on 24 February 2016 and was paid on 5 April 2016.

8. *Segment Information*

Management has determined the operating segments based on the reports used to make strategic decisions.

For management purposes, the Group is organised into business units based on their products and services, and has three reportable operating segments as follows:

- i. Manufacturing and marketing of snack food and confectioneries
- ii. Property development
- iii. Investment holding

As the activities of the Group are carried out in Malaysia, segmental reporting by geographical location is not presented.

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**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
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8. Segment information (continued)

31 March 2016	Manufacturing and marketing of snack food confectioneries RM'000	Property development RM'000	Investment holding RM'000	Adjustments and eliminations RM'000	Notes	Per condensed consolidated financial statements RM'000
Revenue:						
External customers	244,922	-	-	-		244,922
Inter-segment	-	-	72,577	(72,577)	A	-
Total revenue	244,922	-	72,577	(72,577)		244,922
Results:						
Interest income	209	1	3	-		213
Depreciation of:						
- Property, plant and equipment	8,903	-	-	-		8,903
- Investment properties	16	88	-	-		104
Other non-cash expenses	3,000	-	-	-	B	3,000
Segment profit	31,841	219	71,590	(71,590)	C	32,060
Assets:						
Additions to non-current assets	11,559	-	-	-	D	11,559
Segment assets	214,601	7,714	2,793	-	E	225,108
Segment liabilities	47,403	818	2,783	-	F	51,004

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8. Segment information (continued)

31 March 2015	Manufacturing and marketing of snack food confectioneries RM'000	Property and development RM'000	Investment holding RM'000	Adjustments and eliminations RM'000	Notes	Per condensed consolidated financial statements RM'000
Revenue:						
External customers	237,028	-	-	-		237,028
Inter-segment	-	-	6,329	(6,329)	A	-
Total revenue	237,028	-	6,329	(6,329)		237,028
Results:						
Interest income	285	1	-	-		286
Depreciation of:						
- Property, plant and equipment	7,617	-	-	-		7,617
- Investment properties	16	-	-	-		16
Other non-cash incomes	244	-	-	-	B	244
Segment profit	25,410	14	5,771	(5,771)	C	25,424
Assets:						
Additions to non-current assets	17,581	-	-	-	D	17,581
Segment assets	195,508	6,762	1,537	-	E	203,807
Segment liabilities	41,587	32	1,560	-	F	43,179

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***EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 31st MARCH 2016*****8. Segment Information (continued)**

A Inter-segment revenues are eliminated on consolidation.

B Other non-cash incomes/(expenses) consist of the following items as presented in the respective notes to the financial statements:

	31.03.2016	31.03.2015
	RM'000	RM'000
Impairment loss on trade receivables	(51)	(241)
Property, plant and equipment written off	(4)	(1)
Inventories written down	(1,433)	(868)
Unrealised (loss)/gain on foreign exchange	(1,512)	1,354
	<u>(3,000)</u>	<u>244</u>

C The following items are added to/(deducted from) segment profit to arrive at total consolidated profit before tax:

	31.03.2016	31.03.2015
	RM'000	RM'000
Dividend income from inter-segment	72,577	6,329
Unallocated corporate expenses	(987)	(558)
	<u>71,590</u>	<u>5,771</u>

D Additions to non-current assets consist of property, plant and equipment.

E Inter-segment assets are deducted from segment assets to arrive at total assets reported in the condensed consolidated statement of financial position.

F Inter-segment liabilities are deducted from segment liabilities to arrive at total liabilities reported in the condensed consolidated statement of financial position.

Revenue information based on the geographical location of customers is as follows:

	Revenues			
	01.04.2015 - 31.03.2016		01.04.2014 - 31.03.2015	
	RM'000	%	RM'000	%
Malaysia	94,463	39%	107,142	45%
Asia	103,617	42%	80,413	34%
Others	46,842	19%	49,473	21%
Total reported segments	<u>244,922</u>	<u>100%</u>	<u>237,028</u>	<u>100%</u>

The Group does not have single external customer that constitute 10% or more of the Group's revenue.

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9. Significant Related Party Disclosures

The significant related party transactions and outstanding balance described below were carried out in the ordinary course of business and on commercial terms that are no more favourable than that available to other third parties.

	Transactions for the 12 months year ended 31.03.2016 RM'000	Outstanding balance as at 31.03.2016 RM'000
Sale of goods to Syarikat Perniagaan Chong Mah	3,058	211
Rental income received from Skyline Motion Sdn Bhd	48	-

Syarikat Perniagaan Chong Mah, a company incorporated in Malaysia, is a substantial shareholder of the Company. The transactions with this related party are conducted in accordance with the general mandate obtained from shareholders for recurrent related party transactions.

Datuk Jeffery Ong Cheng Lock and Datuk Son Chen Chuan are both Directors of Skyline Motion. Datuk Jeffery Ong Cheng Lock hold 50% of the shares in Skyline Motion Sdn Bhd.

Datuk Son Chen Chuan is the Director of OFI Properties Sdn Bhd. Oriental Food Industries Holdings Berhad holds 90% of the shares in OFI Properties Sdn Bhd.

Both Datuk Jeffery Ong Cheng Lock and Datuk Son Chen Chuan are Directors of Oriental Food Industries Holdings Berhad.

The Tenancy Agreement entered between OFI Properties Sdn Bhd and Skyline Motion Sdn Bhd are in the ordinary course of business and the transaction has been entered into in arm's-length basis.

The rental value of RM4,000/- per month was determined based on the asking prices of similar properties in and around the location to the best knowledge of both parties at the time the Agreement was entered.

10. Material Events Subsequent to the End of the Reporting Period

There was no material events subsequent to the end of the current quarter reported.

11. Changes in the Composition of the Group

There were no changes in the composition of the Group during the current quarter.

12. Contingent Liabilities

There were no contingent liabilities of a material nature to be disclosed.

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***EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 31st MARCH 2016*****13. Capital Commitments**

	As at 31.03.2016
	RM'000
Authorised, contracted but not provided for:-	
- purchase of property, plant and equipment	20,544
- investment properties	632
	<u>21,176</u>

B. Additional information required by Bursa Malaysia Listing Requirements**1. Review of Performance**

	Current quarter	Preceding year corresponding quarter	Current year to date	Preceding year corresponding year to date
	31.03.2016	31.03.2015	31.03.2016	31.03.2015
	RM'000	RM'000	RM'000	RM'000
Revenue	63,413	58,942	244,922	237,028
Profit before tax	5,121	7,650	32,060	25,424

For the current quarter, the Group recorded higher revenue of 7.6% as a result of higher demand from export sales from customers in the snack food and confectioneries segment as compared to the corresponding preceding year quarter. The current year to date also recorded higher sales as compared to the preceding corresponding year to date due to the same reason.

Profit before tax for the current quarter is lower due to foreign exchange loss and higher operating expenses. Profit before tax for the current year to date however is higher mainly due to the higher gross profit margin.

2. Material Changes in the Quarterly Results Compared to the Results of the Preceding Quarter

	Current Quarter	Preceding Quarter
	RM'000	RM'000
Revenue	63,413	68,757
Profit before tax	5,121	6,235

The decrease in revenue for the current quarter as compared to the preceding quarter was mainly due to lower demand from customers in the snack food and confectioneries segment.

Profit before tax for the current quarter is lower mainly due to higher operating expenses.

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FOR THE FINANCIAL PERIOD ENDED 31st MARCH 2016

3. Group's Prospects

Despite facing various challenges of competitive markets, the Board expects that the performance of the Group will be satisfactory for the next financial year.

4. Board of Directors' Opinion on Revenue or Profit Estimate, Forecast, Projection or Internal Targets

The Group does not announce or disclose any revenue or profit estimate, forecast, projection or internal targets in a public document.

5. Variance of Actual Profit from Profit Forecast

The disclosure requirements for explanatory notes for the variance of actual profit after tax and non-controlling interest and forecasted profit after tax and non-controlling interest and for the shortfall in profit guarantee are not applicable.

6. Taxation

	Current quarter 31.03.2016	Preceding year corresponding quarter 31.03.2015	Current year to date 31.03.2016	Preceding year corresponding year to date 31.03.2015
	RM'000	RM'000	RM'000	RM'000
Income taxation in Malaysia				
- current year	1,633	547	6,259	2,351
Deferred taxation				
- origination and reversal of temporary differences	259	231	325	1,564
	<u>1,892</u>	<u>778</u>	<u>6,584</u>	<u>3,915</u>

The Group's effective tax rate for the current year to date is lower than the statutory tax rate mainly due to the availability of tax incentives granted to its subsidiary.

7. Profits on Sale of Unquoted Investments and / or Properties

There was no sale of unquoted investments and / or properties for the current quarter.

8. Purchases or Disposals of Quoted Securities

There were no purchase and sale of quoted securities for the current quarter.

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No.389769-M)

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***EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 31st MARCH 2016***

9. Status of Corporate Proposals

There was no corporate proposal announced but not completed as at the date of this quarterly report

10. Group Borrowings

	As at 31.03.2016
	RM'000
<u>Borrowings – current</u>	
Bank overdraft	1,535
Term loan - unsecured	1,706
- secured	<u>1,600</u>
	<u>4,841</u>
<u>Borrowings – non-current</u>	
Term loan - unsecured	442
- secured	<u>4,800</u>
	<u>5,242</u>

The borrowings are denominated in Ringgit Malaysia.

11. Derivatives

There were no forward foreign exchange contracts outstanding as at 31 March 2016.

12. Material Litigation

There was no pending material litigation since the last annual statement of financial position date till the date of this interim report.

13. Dividend

(a) A fourth interim single tier dividend for the financial year ending 31 March 2016, amounting to RM2,400,000 computed based on 240,000,000 ordinary shares as at 31 March 2016, has been declared by the Board of Directors on 26 May 2016:

(i) Amount per share : Single tier dividend of 1.0 sen per share

(ii) The previous corresponding period as at 31 March 2015 : Single tier dividend of 5 sen per share

(iii) Entitlement date : 13 June 2016

(iv) Payment date : 5 July 2016

(b) The total dividend declared for the current financial year ending 31 March 2016 : 6.5 sen per share

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14. Earnings per Share

	Current Quarter 31.03.2016	Preceding Year Corresponding Quarter 31.03.2015	Current Year To Date 31.03.2016	Preceding Year Corresponding Year To Date 31.03.2015
Profit attributable to owners of the parent (RM'000)	3,217	6,871	25,459	21,509
Number of ordinary shares in issue ('000)	240,000	60,000	240,000	60,000
Basic earnings per share (sen)	<u>1.34</u>	<u>11.45</u>	<u>10.61</u>	<u>35.85</u>

15. Audit Report

The audited report of the preceding annual financial statements did not contain any qualification.

16. Profit before Tax

Profit before tax is arrived at after charging/(crediting):

	Current Quarter 31.03.2016 RM'000	Current Year To Date 31.03.2016 RM'000
Interest income	(58)	(213)
Rental income	(43)	(168)
Interest expense	97	444
Property, plant and equipment		
- depreciation	2,141	8,903
- gain on disposal	(2,397)	(2,242)
Investment properties		
- depreciation	46	104
Impairment loss on trade receivables	51	51
Foreign exchange (gain)/loss		
- realised	309	(2,976)
- unrealised	4,193	1,512
Inventories written off	166	1,433
Property, plant and equipment written off	<u>4</u>	<u>4</u>

Other than the above items, there were no write off of receivables, impairment of assets and exceptional items for the current quarter and current financial year to date ended 31 March 2016.

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17. Realised and Unrealised Profits/Losses Disclosure

	As at 31.03.2016 RM'000	As at 31.03.2015 RM'000
Total retained earnings of Oriental Food Industries Holdings Berhad and its subsidiaries:		
- Realised	101,137	138,939
- Unrealised	(11,883)	(8,692)
	<hr/>	<hr/>
	89,254	130,247
Less: Consolidation adjustments	(35,811)	(30,263)
	<hr/>	<hr/>
	53,443	99,984
	<hr/> <hr/>	<hr/> <hr/>

For and on behalf of
ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD

Datuk Son Chen Chuan
Managing Director

Dated: 26 May 2016

