

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No. 389769-M)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
For the quarter ended 30 June 2016
(The figures have not been audited)

	INDIVIDUAL QUARTER 3 MONTHS ENDED		CUMULATIVE QUARTER 3 MONTHS ENDED	
	CURRENT YEAR QUARTER ENDED 30/06/2016 RM'000	PRECEDING YEAR CORRESPONDING QUARTER ENDED 30/06/2015 RM'000	CURRENT PERIOD TO-DATE 30/06/2016 RM'000	PRECEDING YEAR CORRESPONDING PERIOD TO-DATE 30/06/2015 RM'000
Revenue	63,335	56,652	63,335	56,652
Cost of sales	(50,243)	(41,317)	(50,243)	(41,317)
Gross Profit	13,092	15,335	13,092	15,335
Other operating income/(expense)	669	1,305	669	1,305
Selling & distribution costs	(5,680)	(6,177)	(5,680)	(6,177)
Administrative expenses	(3,146)	(2,520)	(3,146)	(2,520)
Finance costs	(93)	(113)	(93)	(113)
Profit Before Tax	4,842	7,830	4,842	7,830
Tax expense	(734)	(1,735)	(734)	(1,735)
Profit net of tax, representing total comprehensive income for the period	4,108	6,095	4,108	6,095
Total Comprehensive Income Attributable to :				
Owners of the parent	4,110	6,087	4,110	6,087
Non-controlling interest	(2)	8	(2)	8
	4,108	6,095	4,108	6,095
Earnings per share (Note B 14)				
- Basic (Sen)	1.71	10.15	1.71	10.15
- 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 2016 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

	30 June 2016 Unaudited RM'000	31 March 2016 Audited RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	104,292	100,628
Investment properties	3,062	3,088
Investment security	372	372
Land held for property development	962	958
Investment properties under construction	1,696	1,570
	<u>110,384</u>	<u>106,616</u>
Current assets		
Inventories	20,802	20,882
Trade and other receivables	42,556	40,152
Other current assets	20,147	13,543
Income tax recoverable	1,320	341
Cash and bank balances	27,381	43,266
	<u>112,206</u>	<u>118,184</u>
TOTAL ASSETS	<u>222,590</u>	<u>224,800</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	120,000	120,000
Retained earnings	55,153	53,443
	<u>175,153</u>	<u>173,443</u>
Non-controlling interest	658	660
Total equity	<u>175,811</u>	<u>174,103</u>
Non-current liabilities		
Loans and borrowings	4,405	5,242
Deferred tax liabilities	10,547	10,371
	<u>14,952</u>	<u>15,613</u>
Current liabilities		
Trade and other payables	24,872	27,497
Dividend payable	2,400	2,400
Income tax payable	-	346
Loans and borrowings	4,555	4,841
	<u>31,827</u>	<u>35,084</u>
Total liabilities	<u>46,779</u>	<u>50,697</u>
TOTAL EQUITY AND LIABILITIES	<u>222,590</u>	<u>224,800</u>
	-	-
Net assets per share attributable to owners of the Parent (RM) **	0.73	0.72

** 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 30th June 2016.

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31st March 2016 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 30 June 2016
(The figures have not been audited)

	← Attributable to Owners of the Parent →			Non-Controlling Interest	Total Equity
	Share Capital RM'000	Retained Earnings RM'000	Total RM'000	RM'000	RM'000
<u>3 months period ended 30 June 2016</u>					
Balance as at 1 April 2016	120,000	53,443	173,443	660	174,103
Total comprehensive income for the period	-	4,110	4,110	(2)	4,108
Transactions with owners					
Fourth interim dividend for the year ended 31 March 2016	-	(2,400)	(2,400)	-	(2,400)
Total transactions with owners	-	(2,400)	(2,400)	-	(2,400)
Balance as at 30 June 2016	120,000	55,153	175,153	658	175,811
<u>3 months period ended 30 June 2015</u>					
Balance as at 1 April 2015	60,000	99,984	159,984	644	160,628
Total comprehensive income for the period	-	6,087	6,087	8	6,095
Transactions with owners					
Fourth interim dividend for the year ended 31 March 2015	-	(3,000)	(3,000)	-	(3,000)
Total transactions with owners	-	(3,000)	(3,000)	-	(3,000)
Balance as at 30 June 2015	60,000	103,071	163,071	652	163,723

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31st March 2016 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 30 June 2016
(The figures have not been audited)

	CURRENT PERIOD ENDED 30/06/2016 RM'000	PRECEDING PERIOD ENDED 30/06/2015 RM'000
OPERATING ACTIVITIES		
Profit before tax	4,842	7,830
Adjustments for non cash items	1,332	1,802
	<u>6,174</u>	<u>9,632</u>
Changes in working capital	(5,164)	(1,100)
Net cash generated from operating activities	<u>1,010</u>	<u>8,532</u>
Interest income	49	63
Interest paid	(93)	(113)
Income taxes paid	(1,883)	(674)
Income taxes refunded	-	-
Net cash flows (used in)/from operating activities	<u>(917)</u>	<u>7,808</u>
INVESTING ACTIVITIES		
Purchase of:		
Purchase of property, plant and equipment	(6,116)	(2,107)
Advances to suppliers of property, plant & equipment	(5,725)	-
Investment properties under construction	(126)	-
Proceeds from disposal of:		
- property, plant and equipment	8	175
Net cash used in investing activities	<u>(11,959)</u>	<u>(1,932)</u>
FINANCING ACTIVITIES		
Dividends paid on ordinary shares	(2,400)	(3,000)
Repayment of loans and borrowings	(2,356)	(804)
Net cash used in financing activities	<u>(4,756)</u>	<u>(3,804)</u>
Net Change in Cash & Cash Equivalents	(17,632)	2,072
Effect of exchange rate changes on cash and cash equivalents	505	66
Cash and Cash Equivalents at beginning of period	42,176	33,469
Cash and Cash Equivalents at end of period	<u>25,049</u>	<u>35,607</u>
Cash and cash equivalents at the end of the financial period comprise the following:	30/06/2016 RM'000	30/06/2015 RM'000
Cash and bank balances	27,381	35,607
Investment in money market fund	(1,100)	-
Overdraft	(1,232)	-
	<u>25,049</u>	<u>35,607</u>

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31st March 2016 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 30th JUNE 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 2016. 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 2016.

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 2016.

The adoption of the following MFRS and amendments to MFRS for financial periods beginning on or after 1 April 2016 do not have significant impact on the unaudited condensed consolidated financial statements upon their initial applications:

- MFRS 14 Regulatory Deferral Accounts
- Amendments to MFRS 101 Disclosure Initiative
- 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
- Annual Improvements to MFRSs 2012-2014 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:

- Amendments to MFRS 107 Disclosure Initiative
- Amendments to MFRS 112 Recognition of Deferred Tax Assets for Unrealised Losses
- MFRS 9 Financial Instruments
- MFRS 15 Revenue from Contracts with Customers
- Clarifications to MFRS 15 Revenue from Contracts with Customers
- MFRS 16 Leases
- Amendments to MFRS 10 and MFRS 128 Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

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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***EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2016***

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 1 sen per share, amounting to RM2,400,000 for the financial year ended 31 March 2016 was approved during the 66th Board of Directors Meeting held on 26 May 2016 and was paid on 5 July 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)

30 June 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 financial statements RM'000
Revenue:						
External customers	63,335	-	-	-		63,335
Inter-segment	-	-	2,404	(2,404)	A	-
Total revenue	63,335	-	2,404	(2,404)		63,335
Results:						
Interest income	49	-	-	-		49
Depreciation of:						
- Property, plant and equipment	2,321	-	-	-		2,321
- Investment properties	4	22	-	-		26
Other non-cash income	1,048	-	-	-	B	1,048
Segment profit	4,865	(23)	2,232	(2,232)	C	4,842
Assets:						
Additions to non-current assets	6,116	-	-	-	D	6,116
Segment assets	212,579	7,284	2,727	-	E	222,590
Segment liabilities	43,585	307	2,887	-	F	46,779

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**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2016**

8. Segment information (continued)

30 June 2015	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 financial statements RM'000
Revenue:						
External customers	56,652	-	-	-		56,652
Inter-segment	-	-	63,023	(63,023)	A	-
Total revenue	56,652	-	63,023	(63,023)		56,652
Results:						
Interest income	61	-	2	-		63
Depreciation of:						
- Property, plant and equipment	2,213	-	-	-		2,213
- Investment properties	4	-	-	-		4
Other non-cash incomes	464	-	-	-	B	464
Segment profit	7,701	129	62,894	(62,894)	C	7,830
Assets:						
Additions to non-current assets	2,107	-	-	-	D	2,107
Segment assets	199,989	7,138	699	-	E	207,826
Segment liabilities	43,349	328	426	-	F	44,103

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EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS***FOR THE FINANCIAL PERIOD ENDED 30th JUNE 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:

	30.06.2016	30.06.2015
	RM'000	RM'000
Loss on disposal of property, plant and equipment	(124)	(117)
Inventories written down	(233)	(179)
Unrealised gain on foreign exchange	1,405	760
	<u>1,048</u>	<u>464</u>

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

	30.06.2016	30.06.2015
	RM'000	RM'000
Dividend income from inter-segment	2,404	63,023
Unallocated corporate expenses	(172)	(129)
	<u>2,232</u>	<u>62,894</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			
	01.04.2016 - 30.06.2016		01.04.2015 - 30.06.2015	
	RM'000	%	RM'000	%
Malaysia	20,993	33%	22,206	39%
Asia	28,579	45%	23,967	42%
Others	13,763	22%	10,479	19%
Total reported segments	<u>63,335</u>	<u>100%</u>	<u>56,652</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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EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2016

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 3 months period ended 30.06.2016 RM'000	Outstanding balance as at 30.06.2016 RM'000
Sale of goods to Syarikat Perniagaan Chong Mah	466	136
Rental income received from Skyline Motion Sdn Bhd	12	-

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.

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.

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.

13. Capital Commitments

	As at 30.06.2016 RM'000
Authorised, contracted but not provided for:-	
- purchase of property, plant and equipment	13,828
- investment properties	632
	<u>14,460</u>

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EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2016

B. Additional information required by Bursa Malaysia Listing Requirements

1. Review of Performance

	Current quarter 30.06.2016 RM'000	Preceding year corresponding quarter 30.06.2015 RM'000	Current period to date 30.06.2016 RM'000	Preceding year corresponding period to date 30.06.2015 RM'000
Revenue	63,335	56,652	63,335	56,652
Profit before tax	4,842	7,830	4,842	7,830

For the current quarter and current period to date, the Group recorded higher revenue of 11.8% as a result of higher demand from customers in the snack food and confectioneries segment, where the significant increase is from export sales as compared to the corresponding preceding year quarter and period to date.

Profit before tax for the current quarter and current period to date is lower mainly due to higher cost of sales resulting in lower gross profit margin.

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

	Current Quarter RM'000	Preceding Quarter RM'000
Revenue	63,335	63,413
Profit before tax	4,842	5,121

The slight decrease in revenue for the current quarter as compared to the preceding quarter was mainly due to the drop in local demand.

Profit before tax for the current quarter is lower mainly due to higher cost of sales and lower gross profit margin.

3. Group's Prospects

The Group is currently in the midst of machinery acquisitions for some expansion projects for new product lines. The management expects that these new lines will contribute positively towards the growth and profitability of the Group. These programs are expected to be completed in stages in the next few years.

The Board expects that the performance of the Group will be satisfactory for the financial year ending 31 March 2017, despite facing various challenges of competitive markets.

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 30th JUNE 2016****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 30.06.2016	Preceding year corresponding quarter 30.06.2015	Current period to date 30.06.2016	Preceding year corresponding period to date 30.06.2015
	RM'000	RM'000	RM'000	RM'000
Income taxation in Malaysia				
- current year	558	1,108	558	1,108
Deferred taxation				
- origination and reversal of temporary differences	176	627	176	627
	<u>734</u>	<u>1,735</u>	<u>734</u>	<u>1,735</u>

The Group's effective tax rate for the current quarter and current period 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.

9. Status of Corporate Proposals

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

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EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2016

10. Group Borrowings

	As at 30.06.2016
	RM'000
<u>Borrowings – current</u>	
Overdraft	1,232
Term loan - unsecured	1,723
- secured	<u>1,600</u>
	<u>4,555</u>
 <u>Borrowings – non-current</u>	
Term loan - unsecured	5
- secured	<u>4,400</u>
	<u>4,405</u>

The borrowings are denominated in Ringgit Malaysia.

11. Derivatives

There were no forward foreign exchange contracts outstanding as at 30 June 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 first interim single tier dividend for the financial year ending 31 March 2017, amounting to RM2,400,000 computed based on 240,000,000 ordinary shares as at 30 June 2016, has been declared by the Board of Directors on 23 August 2016:
- (i) Amount per share : Single tier dividend of 1.0 sen per share
 - (ii) The previous corresponding period as at 31 March 2016 : Single tier dividend of 3.0 sen per share
 - (iii) Entitlement date : 13 September 2016
 - (iv) Payment date : 6 October 2016
- (b) The total dividend declared for the current financial year ending 31 March 2017 : 1.0 sen per share

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

(Incorporated in Malaysia)

EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS***FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2016*****14. Earnings per Share**

	Current Quarter 30.06.2016	Preceding Year Corresponding Quarter 30.06.2015	Current Period To Date 30.06.2016	Preceding Year Corresponding Period To Date 30.06.2015
Profit attributable to owners of the parent (RM'000)	4,110	6,087	4,110	6,087
Number of ordinary shares in issue ('000)	240,000	60,000	240,000	60,000
Basic earnings per share (sen)	<u>1.71</u>	<u>10.15</u>	<u>1.71</u>	<u>10.15</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 30.06.2016 RM'000	Current Period To Date 30.06.2016 RM'000
Interest income	(49)	(49)
Rental income	(46)	(46)
Interest expense	93	93
Property, plant and equipment		
- depreciation	2,321	2,321
- loss/(gain) on disposal	124	124
Investment properties		
- depreciation	26	26
Foreign exchange (gain)/loss		
- realised	746	746
- unrealised	(1,405)	(1,405)
Inventories written off	<u>233</u>	<u>233</u>

Other than the above items, there were no provision for and write off of receivables, impairment of assets and exceptional items for the current quarter and current financial period to date ended 30 June 2016.

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EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS

FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2016

17. Realised and Unrealised Profits/Losses Disclosure

	As at 30.06.2016 RM'000	As at 30.06.2015 RM'000
Total retained earnings of Oriental Food Industries Holdings Berhad and its subsidiaries:		
- Realised	100,103	143,153
- Unrealised	(9,142)	(9,913)
	<hr/>	<hr/>
	90,961	133,240
Less: Consolidation adjustments	(35,808)	(30,169)
	<hr/>	<hr/>
	55,153	103,071
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For and on behalf of
ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD

Datuk Son Chen Chuan
Managing Director

Dated: 23 August 2016

