

**ACME HOLDINGS BERHAD**  
**(COMPANY NO : 189740-X)**  
**(INCORPORATED IN MALAYSIA)**

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**  
**(THE FIGURES HAVE NOT BEEN AUDITED)**

	Note	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE PERIOD</u>	
		CURRENT QUARTER ENDED 30 SEPTEMBER 2015 RM'000	CORRESPONDING PRECEDING QUARTER ENDED 30 SEPTEMBER 2014 RM'000	CUMULATIVE PERIOD ENDED 30 SEPTEMBER 2015 RM'000	CORRESPONDING PRECEDING PERIOD ENDED 30 SEPTEMBER 2014 RM'000
Revenue		12,384	12,460	26,722	20,587
Cost of sales		(10,881)	(9,700)	(24,715)	(16,063)
Gross profit		1,503	2,760	2,007	4,524
Other income		51	86	114	163
Administrative and general expenses		(903)	(796)	(1,658)	(1,625)
Selling and distribution expenses		(68)	(70)	(99)	(124)
Finance costs		0	(92)	0	(178)
Profit before tax	14	583	1,888	364	2,760
Tax expense	15	(74)	(696)	(303)	(1,131)
Profit for the financial period		509	1,192	61	1,629
Other comprehensive income for the financial period		0	0	0	0
Total comprehensive income for the financial period		509	1,192	61	1,629
Profit/(Loss) for the financial period attributable to:-					
- Owners of the Company		509	1,205	62	1,643
- Non-controlling interests		0	(13)	(1)	(14)
		509	1,192	61	1,629
Earnings per share:-	21				
- Basic (sen)		0.24	0.57	0.03	0.78
- Diluted (sen)		0.24	0.57	0.03	0.78

*Note:-*

*The Condensed Consolidated Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 March 2015.*

**ACME HOLDINGS BERHAD**  
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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2015**

	(Unaudited) 30 SEPTEMBER 2015 RM'000	(Audited) 31 MARCH 2015 RM'000
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	11,181	11,306
Investment properties	9,743	9,899
Land held for property development	13,206	13,206
	<u>34,130</u>	<u>34,411</u>
<b>CURRENT ASSETS</b>		
Property development costs	36,041	47,608
Accrued billings	7,308	7,936
Inventories	6,257	7,492
Trade and other receivables	13,389	7,569
Prepayments	56	591
Current tax assets	6	95
Cash and cash equivalents	6,077	6,084
	<u>69,134</u>	<u>77,375</u>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	38,615	47,374
Advances payments from customers	134	49
Current tax liabilities	3,963	3,590
	<u>42,712</u>	<u>51,013</u>
<b>NET CURRENT ASSETS</b>	26,422	26,362
<b>NON-CURRENT LIABILITIES</b>		
Deferred tax liabilities	2,349	2,631
<b>NET ASSETS</b>	<u>58,203</u>	<u>58,142</u>
<b>EQUITY</b>		
Share capital	218,488	218,488
Treasury shares	(13,874)	(13,874)
Share premium	1,482	1,482
Reverse acquisition reserve	(193,196)	(193,196)
Currency translation reserve	(3)	(3)
Retained profits	45,640	45,578
<b>Equity attributable to the owners of the Company</b>	<u>58,537</u>	<u>58,475</u>
Non-controlling interests	(334)	(333)
	<u>58,203</u>	<u>58,142</u>
<b>Net assets per share (sen)</b>	<u>27.75</u>	<u>27.73</u>

*Note:-*

*The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 March 2015.*

**ACME HOLDINGS BERHAD**  
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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**  
**(THE FIGURES HAVE NOT BEEN AUDITED)**

			Non-Distributable				Equity	Non-	Total
	Share	Treasury	Share	Reverse	Currency	Retained	attributable to	controlling	equity
	capital	share	premium	acquisition	translation	profits	owners of the	interests	
	RM'000	RM'000	RM'000	reserve	reserve	RM'000	Company	RM'000	RM'000
				RM'000	RM'000		RM'000		
<b>CUMULATIVE PERIOD ENDED 30 SEPTEMBER 2015</b>									
Balance as at 1 April 2015	218,488	(13,874)	1,482	(193,196)	(3)	45,578	58,475	(333)	58,142
Profit (representing other comprehensive income) for the financial period	0	0	0	0	0	62	62	(1)	61
Balance as at 30 September 2015	<u>218,488</u>	<u>(13,874)</u>	<u>1,482</u>	<u>(193,196)</u>	<u>(3)</u>	<u>45,640</u>	<u>58,537</u>	<u>(334)</u>	<u>58,203</u>
<b>CORRESPONDING PRECEDING PERIOD ENDED 30 SEPTEMBER 2014</b>									
Balance as at 1 April 2014	218,488	(13,874)	1,482	(193,196)	(3)	37,986	50,883	(5)	50,878
Profit (representing other comprehensive income) for the financial period	0	0	0	0	0	1,643	1,643	(14)	1,629
Balance as at 30 September 2014	<u>218,488</u>	<u>(13,874)</u>	<u>1,482</u>	<u>(193,196)</u>	<u>(3)</u>	<u>39,629</u>	<u>52,526</u>	<u>(19)</u>	<u>52,507</u>

*Note:-*

*The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the period ended 31 March 2015.*

**ACME HOLDINGS BERHAD**

(COMPANY NO : 189740-X)

(INCORPORATED IN MALAYSIA)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2015  
(THE FIGURES HAVE NOT BEEN AUDITED)**

	<b>CUMULATIVE PERIOD ENDED 30 SEPTEMBER 2015 RM'000</b>	<b>CORRESPONDING PRECEDING PERIOD ENDED 30 SEPTEMBER 2014 RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before tax	364	2,760
<b>Adjustments for:-</b>		
Depreciation	672	829
Gain on disposal of property, plant and equipment	(73)	0
Interest expense	0	178
Interest income	(42)	(94)
Property development profit recognised - net	(2,031)	(4,771)
Operating loss before working capital changes	(1,110)	(1,098)
<b>Changes in:-</b>		
Property development costs	(7,651)	(13,850)
Progress billings	24,098	15,551
Inventories	(985)	(265)
Receivables and prepayments	(5,285)	4,168
Payables and advance payments	(8,674)	(1,040)
Cash generated from operations	393	3,466
Tax paid	(298)	(405)
Tax refunded	175	0
Net cash from operating activities	270	3,061
<b>Cash flows from investing activities</b>		
Interest received	42	94
Proceeds from disposal of property, plant and equipment	372	0
Purchase of property, plant and equipment	(690)	(11)
Net cash (used in)/from investing activities	(276)	83
<b>Cash flows from financing activities</b>		
Interest paid	0	(178)
Placement of term deposits pledged as security	(3)	(2)
Repayment of hire purchase obligations	0	(98)
Net cash used in financing activities	(3)	(278)
<b>Net (decrease)/increase in cash and cash equivalents</b>	(9)	2,866
<b>Cash and cash equivalents brought forward</b>	5,909	6,438
<b>Cash and cash equivalents carried forward</b>	<u>5,900</u>	<u>9,304</u>
<b>Cash and cash equivalents comprise the following:-</b>		
Cash and bank balances	5,900	5,304
Term deposits with licensed banks	177	4,173
	<u>6,077</u>	<u>9,477</u>
Term deposits pledged as security	(177)	(173)
	<u>5,900</u>	<u>9,304</u>

*Note:-*

*The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 March 2015.*