

**Interim Report**  
**UMS Holdings Berhad**  
(Company No. 74125-V)  
(Incorporated in Malaysia)  
**and its subsidiaries**

**Condensed Consolidated Statement of Comprehensive Income for the 3 month period ended 31 December 2017**  
(unaudited)

Note	3 month period ended 31 December			3 month period ended 31 December		
	2017 RM'000	2017 RM'000	2016 RM'000	2017 RM'000	2016 RM'000	
	Current quarter	Previous Quarter ended 30.9.2017	Current quarter	3 months cumulative to date	3 months cumulative to date	
Revenue	24,195	19,114	21,391	24,195	21,391	
Cost of sales	(16,431)	(11,890)	(14,008)	(16,431)	(14,008)	
Gross profit	7,764	7,224	7,383	7,764	7,383	
Operating expenses	(6,953)	(6,504)	(6,766)	(6,953)	(6,766)	
Other operating income	834	577	813	834	813	
Operating profit	1,645	1,297	1,430	1,645	1,430	
Financing costs	-	24	(9)	-	(9)	
Interest income	23	25	42	23	42	
Share of profit of associates	(2)	129	42	(2)	42	
Profit before taxation	1,666	1,475	1,505	1,666	1,505	
Tax expense	(462)	(381)	(496)	(462)	(496)	
Profit for the period	1,204	1,094	1,009	1,204	1,009	
Other comprehensive income for the period	(430)	543	503	(430)	503	
Total comprehensive income for the year	774	1,637	1,512	774	1,512	
Profits attributable to:						
Owners of the Parent	1,202	1,074	999	1,202	999	
Non-controlling interest	2	20	10	2	10	
	1,204	1,094	1,009	1,204	1,009	
Total comprehensive income attributable to:						
Owners of the Parent	772	1,617	1,502	772	1,502	
Non-controlling interest	2	20	10	2	10	
	774	1,637	1,512	774	1,512	
Basic earnings per ordinary share (sen)	B14	2.95	2.64	2.46	2.95	2.46
Diluted earnings per ordinary share (sen)	B14	2.95	2.64	2.46	2.95	2.46

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 30 September 2017 and the accompanying explanatory notes attached to the interim financial statements.

**Interim Report**  
**UMS Holdings Berhad**  
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**Condensed Consolidated Statement of Financial Position as at 31 December 2017**  
(unaudited)

	Note	As at 31 December 2017	As at 30 September 2017
		RM'000	RM'000
<b>Non-current assets</b>			
Property, plant and equipment		32,243	31,394
Prepaid lease payments		5,021	5,048
Investment Property		25,925	25,925
Investments in associates		12,334	12,336
Other investments		12,681	12,587
Goodwill on consolidation		1,046	1,046
		89,250	88,336
<b>Current assets</b>			
Inventories		34,224	35,154
Trade and other receivables		29,711	25,925
Fixed deposits with licensed bank		1,873	1,869
Cash & cash equivalents		14,421	17,747
		80,229	80,695
<b>Total assets</b>		169,479	169,031
<b>Equity</b>			
Share capital		42,654	42,654
Reserves		118,580	117,808
		161,234	160,462
Total equity attributable to the owners of the Parent		161,234	160,462
Non-controlling interest		811	809
Total equity		162,045	161,271
<b>Non-current liabilities</b>			
Borrowings	B9	-	-
Deferred tax liabilities		1,644	1,649
		1,644	1,649
<b>Current liabilities</b>			
Trade and other payables		7,683	7,600
Borrowings	B9	-	-
Taxation		(1,893)	(1,489)
		5,790	6,111
<b>Total equity and liabilities</b>		169,479	169,031
Net assets per share attributable to ordinary owners of th		3.96	3.94

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 30 September 2017 and the accompanying explanatory notes attached to the interim financial statements.

**Interim Report**  
**UMS Holdings Berhad**  
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**Condensed Consolidated Statement of Changes in Equity for the 3 month ended 31 December 2017**  
(unaudited)

	Attributable to owners of the Parent						Total	Non-controlling interest	Total
	Share capital	Share premium-non distributable	Revaluation reserve-non distributable	Exchange translation reserve-non distributable	Fair value adjustment reserve-non distributable	Retained profits-distributable			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
<b>At 1 October 2016</b>	40,660	1,964	2,051	1,150	840	112,209	158,004	790	159,794
<b>Profit for the year:</b>	-	-	-	-	-	5,361	5,361	69	5,430
Other comprehensive income									
Fair value change in available -for-sale financial assets	-	-	-	-	(79)	-	(79)	-	(79)
Exchange translation difference	-	-	-	245	-	-	245	-	245
Total other comprehensive income	-	-	-	245	(79)	-	166	-	166
Total comprehensive income	-	-	-	245	(79)	5,361	5,527	69	5,596
Transfer pursuant to Section 618(2) of the Companies Act 2016	1,964.00	(1,964.00)							
Transactions with owners									
Dividend for year ended 30 September 2016	-	-	-	-	-	(4,069)	(4,069)	(50)	(4,119)
Total transactions with owners	-	-	-	-	-	(4,069)	(4,069)	(50)	(4,119)
<b>At 30 September 2017</b>	42,654	-	2,051	1,395	861	113,501	160,462	809	161,271
<b>At 1 October 2017</b>	42,654	-	2,051	1,395	861	113,501	160,462	809	161,271
<b>Profit for the period</b>	-	-	-	-	-	1,202	1,202	2	1,204
Other comprehensive income									
Fair value change in available -for-sale financial assets	-	-	-	-	(407)	-	(407)	-	(407)
Exchange translation difference	-	-	-	(23)	-	-	(23)	-	(23)
Total other comprehensive income	-	-	-	(23)	(407)	-	(430)	-	(430)
Total comprehensive income	-	-	-	(23)	(407)	1,202	772	2	774
Transactions with owners									
Dividend for year ended 30 September 2017	-	-	-	-	-	-	-	-	-
Total transactions with owners	-	-	-	-	-	-	-	-	-
<b>At 31 December 2017</b>	42,654	-	2,051	1,372	454	114,703	161,234	811	162,045

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 30 September 2017 and the accompanying explanatory notes attached to the interim financial statements.

**Interim Report**  
**UMS Holdings Berhad**  
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**Condensed Consolidated Statement of Cashflows for the 3 month period ended 31 December 2017**  
 (unaudited)

	For the period ended 31 December 2017 RM'000	For the period ended 31 December 2016 RM'000
<b>Cash flows from operating activities</b>		
<b>Profit before taxation</b>	1,668	1,505
<b>Adjustment for non-cash items:</b>		
- Non-cash items and non-operating items	(139)	160
<b>Operating profit before changes in working capital</b>	1,529	1,665
<b>Changes in working capital:</b>		
- Inventories	930	940
- Trade and other receivables	(3,786)	(21)
- Trade and other payables	83	(2,649)
<b>Cash outflows from operations</b>	(1,244)	(65)
- Income taxes paid	(871)	(1,060)
- Interest paid	(27)	(9)
<b>Net cash outflows from operating activities</b>	(2,142)	(1,134)
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(1,459)	(783)
Proceeds from disposal of property, plant and equipment	266	-
Purchase of other investment	(501)	(484)
Dividend received	501	484
Interest received	23	42
<b>Net cash outflows from investing activities</b>	(1,170)	(741)
<b>Cash flows from financing activity</b>		
Repayment of hire purchase liabilities	-	(7)
<b>Net cash flow outflows from financing activities</b>	-	(7)
Net decrease in cash and cash equivalents	(3,312)	(1,882)
<b>Cash and cash equivalents at beginning of year</b>	19,616	26,713
<b>Effects of changes in exchange rate</b>	(10)	278
<b>Cash and cash equivalents at 31 December</b>	16,294	25,109

Cash and cash equivalents comprise the following balance sheet amounts:

Cash and bank balances	14,421	24,558
Bank overdraft	-	-
Fixed deposit	1,873	551
	16,294	25,109

The condensed consolidated statement cash flows should be read in conjunction with the audited financial statements for the year ended 30 September 2017 and the accompanying explanatory notes attached to the interim financial statements.

**A Notes to Interim Financial Report on Consolidated Results For the Period Ended 31 December 2017**

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**A1 Basis of preparation**

This interim financial report has been prepared in accordance with the applicable disclosure provisions of the Listing Requirements of the Bursa Malaysia Securities Berhad, including compliance with Malaysian Financial Reporting Standard (MFRS) 134, Interim Financial Reporting and with IAS 34, Interim Financial Reporting and should be read in conjunction with the Group's audited financial statements for the year ended 30 September 2017.

The Group adopted the following new Malaysian Financial Reporting Standards ("MFRSs"), and Amendments to published standards mandatory for annual financial periods beginning on or after 1 October 2017:

**Standards/Amendments**

Annual Improvements to MFRS 2014 – 2016 Cycle as follows:

- Amendments to MFRS 12 Disclosures of Interests in Other Entities

Amendments to MFRS 107 – Disclosure Initiative

Amendments to MFRS 112 – Recognition of Deferred Tax Assets for Unrealised Losses

**A2 Auditors' report on preceding annual financial statements**

The auditors' report on the financial statements for the year ended 30 September 2017 was not subject to any qualifications.

**A3 Seasonal or cyclical factors**

The principal activities of the company is that of an investment holding company with its subsidiaries mainly dealing with the distribution of mechanical power transmission and material handling products and systems and industrial spare parts. As such the trading nature or operations of these companies does not linked directly to seasonality or cyclicity.

**A4 Unusual nature and amount of items affecting assets, liabilities, equity, net income and cash flows**

There were no unusual nature and amount of items, which affected the assets, liabilities, equity, net income and cash flows of the Group during the quarter under review.

**A5 Material changes in estimates of amounts reported in prior periods in current financial year or prior financial years which have material effect in the current interim period**

There were no material changes in estimates during the quarter under review.

**A6 Debts and equity securities**

There were no new debts and equity securities issued during the quarter.

**A7 Dividends**

There were no dividends paid during the quarter under review other than those disclosed in note B12.

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**A Notes to Interim Financial Report on Consolidated Results For the Period Ended 31 December 2017**

**A8 Segmental reporting**

The segmental analysis for the Group for the financial period ended December 31, 2017 are as follows:

	WEST MALAYSIA				EAST MALAYSIA		SINGAPORE	TOTAL
	Northern RM'000	Southern RM'000	Eastern RM'000	Central RM'000	Sarawak RM'000		RM'000	RM'000
Segment Revenue	757	2,032	1,574	18,733	2,240		2,369	27,705
Elimination								(3,510)
Consolidated Revenue								<u>24,195</u>
Profit/(Loss) before Taxation and Minority Interest	(226)	290	44	1,430	44		48	1,630
Elimination								40
Share of profit Of associated Companies								(2)
								<u>1,668</u>
Total assets	3,188	8,559	7,677	175,340	8,609		12,386	215,759
Elimination								(46,280)
								<u>169,479</u>
Total Liabilities	1,599	475	1,038	36,539	471		707	40,829
Elimination								(32,584)
								<u>8,245</u>

**A9 Material events subsequent to the end of the interim period**

On 8 January 2018, the Board of Directors announced that the Company intends to seek the approval of its shareholders to undertake the proposed purchase and/or hold its own shares of up to 10% of its issued and paid-up share capital of the Company in accordance with Section 67A of the Companies Act, 1965 in its coming Annual General Meeting to be held on 27 February 2018.

**A Notes to Interim Financial Report on Consolidated Results For the Period Ended 31 December 2017**

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**A10 Changes in the composition of the Group**

There were no changes in the composition of the Group during the current quarter concerned including business combination, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations.

**Additional Information Required by Bursa Malaysia Securities Berhad (“Bursa Malaysia”) Listing Requirement**

**B1. Financial review for current quarter and financial year to date**

The financial review of the group for current quarter and financial year to date is tabled below:-

	Individual Period (1st quarter)(RM'000)		Changes (Amount(RM,000)/%)	Cumulative Period(RM'000)		Changes (RM'000/%)
	Current Year Quarter	Preceding Corresponding Quarter		Current Year To- date	Preceding Year Corresponding Period	
	31/12/2017	31/12/2016		31/12/2017	31/12/2016	
Revenue	24,195	21,391	2,804/13.11	24,195	21,391	2,804/13.11
Operating Profit	1,645	1,430	215/15.03	1,645	1,430	215/15.03
Profit Before Interest and Tax	1,643	1,472	171/11.62	1,643	1,472	171/11.62
Profit Before Tax	1,666	1,505	161/10.69	1,666	1,505	161/10.69
Profit After Tax	1,204	1,009	195/19.33	1,204	1,009	195/19.33
Profit/(Loss) Attributable to Ordinary Equity Holders of the Parent	1,202	999	203/20.32	1,202	999	203/20.32

a) The group's performance for the period-to-date against the corresponding period-to-date is as follows:

The revenue for the group has increase by RM2,804,000 or 13.11% to RM24,195,000 from RM21,391,000 mainly due to a special project undertaken by the company amounting to RM8,451,245 of which RM1,700,266 was accounted for in the quarter ended 31.12.2017.

The profit before tax has increase by RM161,000 or 10.69% to RM1,666,000 from RM1,505,000 mainly due to increase in revenue as mentioned above.

The group's revenue by segment is as follows:-

	For the cumulative 3 months ended 31.12.2017 RM'000	For the cumulative 3 months ended 31.12.2016 RM'000	Increase/(Decrease) RM'000	%
Revenue by segment				
West Malaysia-Region				
Northern	757	937	(180)	(19.21)
Southern	2,030	1,904	126	6.62
Eastern	1,574	1,316	258	19.60
Central	15,225	13,141	2,084	15.86
East Malaysia				
Sarawak	2,240	2,171	69	3.18



**Additional Information Required by Bursa Malaysia Securities Berhad (“Bursa Malaysia”) Listing Requirement**

Singapore	2,369	1,922	477	23.26
	<u>24,195</u>	<u>21,391</u>	<u>2,804</u>	13.11

The main increase in revenue by segment is from the central mainly due to the special project undertaken as mentioned above.

b)The group’s performance for the quarter under review against the corresponding quarter of the preceding year is as mentioned in (a) above since this is the first quarter report of the company.

**B2. Financial review for current quarter compared with immediate preceding quarter**

The financial review for the current quarter compared with immediate preceding quarter is tabled as below:-

	Current Quarter 31/12/2017	Immediate Preceding Quarter 30/9/2017	Changes (RM'000 / %)
Revenue	24,195	19,114	5,081/26.58
Operating Profit	1,645	1,297	348/26.83
Profit Before Interest and Tax	1,643	1,426	217/15.21
Profit Before Tax	1,666	1,475	191/12.95
Profit After Tax	1,204	1,094	110/10.05
Profit/(Loss) Attributable to Ordinary Equity Holders of the Parent holders of the parent	1,202	1,074	128/11.91

c)The group’s performance for the quarter under review against the preceding quarter of the year is as follows:-

The revenue for the group has increase by RM5,081,000 or 26.58% to RM24,195,000 from RM19,114,000 mainly due to a project undertaken by the company amounting to RM8,451,245 of which RM1,700,266 was accounted for in the quarter ended 31.12.2017.

The profit before tax has increase by RM191,000 or 12.95% to RM1,666,000 from RM1,475,000 mainly due to increase in revenue as mentioned above.

The group’s revenue by segment is as follows:-

	3 months ended 31.12.2017	3 months ended 30.9.2017	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Revenue by segment				
West Malaysia-Region				
Northern	757	1,578	(821)	(52.03)
Southern	2,030	1,761	269	15.28
Eastern	1,574	1,368	206	15.06
East Malaysia				
Central	15,225	10,966	4,259	38.84
Sarawak	2,240	2,056	184	8.95
Oversea				
Singapore	2,369	1,385	984	71.05

## Additional Information Required by Bursa Malaysia Securities Berhad (“Bursa Malaysia”) Listing Requirement

24,195	19,114	5,081	26.58
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The main increase in revenue by segment is from the central region, mainly due to a project undertaken as mentioned above for the quarter ended 31.12.2017.

### B3. Current financial year’s prospects

The global economy continued a steady growth momentum powered by the strengthening of the USA economy as well as a sturdy economic performance for China.

Global economic activities are showing signs of consolidating as a result of broad based growth in the advanced economies of USA, Eurozone and Japan. As a result the IMF forecasted a growth rate of 3.7% for the global economy in 2018 going forward.

Contribution to the global growth will be the economies of the emerging and developing countries. As a group the Asean nations, China, Korean, Taiwan and other third-world economies is expected have a sustained growth of 4.9% for 2018. For 2018, the Malaysian economy is expected to maintain a growth rate of 5.6% achieved for 2017.

The main drivers of the economy are domestic demand as well as private consumption and investment as well as government infrastructural projects. The continuation of a healthy consumer spending underpinned by a stable job market, curbed inflationary pressure, measures to improve disposable income as laid out in Budget 2018, and a strengthening ringgit will augur positively for the economy going forward.

The improving external environment in USA, Eurozone, China, Japan and India will continue to drive demand for our broad array of resource-based commodities such as crude oil, palm oil, rubber, timber, as well as manufactured value-added products like latex and rubber gloves, palm oil derivatives (for example, cooking oil, margarine, soaps, detergents), furniture, petrochemicals, electrical and electronic goods.

Against the forecast outlook, the following identified risks potentially affecting the performance of the global, regional, country and finally the group for the coming quarters in 2018 going forward.

They are as follows:

1. The simmering geopolitical tension in North East Asia between the USA, Japan, South Korea and North Korea.
2. The persisting South China Sea sovereign claim and dispute between China and the ASEAN nations.
3. The current political spat in the Middle East region amongst countries of Saudi Arabia, Iran, Egypt, Israel, the Gulf States, Lebanon, Yemen, Turkey, Iraq and Syria potentially destabilizing the entire region.
4. Spread of terrorism by ISIS, al Qaeda and other terrorist groups to various parts of the world like the Middle East, South East Asia, Africa, Europe, and the USA.
5. Natural disasters and global warming leading to adverse climatic changes affecting food and crop production and outbreak of diseases and epidemics.
6. The Federal Reserve overly aggressive measures in normalizing their monetary policy as a result of new leadership change in the Board.
7. A major slowdown in China and other emerging economies.
8. Fluctuation of crude oil prices from USD60 per barrel due to variation of supplies from OPEC and non OPEC sources.
9. The strength of the ringgit vis-à-vis other currencies of Malaysia’s trading partners.
10. Increasing inflation, reduced disposable income, crackdown over foreign labor employment and finally uncertainty of the Malaysian general election due in 2018.

The Board is cautiously confident of maintaining a profitable performance for the coming financial quarters in 2018, by adopting measures to manage, mitigate and overcome any untoward risks to the Group.

**Additional Information Required by Bursa Malaysia Securities Berhad (“Bursa Malaysia”) Listing Requirement**

**B4. Variance of actual profit from profit forecast**

This note is not applicable as there is no profit forecast made.

**B5. Taxation**

Taxation consists of the following :

	Individual quarter		Accumulated quarter	
	2017	2016	2017	2016
	RM'000	RM'000	RM'000	RM'000
Current Malaysian Tax (Under)/overprovision in prior years	(467) 0	(512) 0	(467) 0	(512) 0
	<u>(467)</u>	<u>(512)</u>	<u>(467)</u>	<u>(512)</u>
Deferred taxation	5	16	5	16
	<u>(462)</u>	<u>(496)</u>	<u>(462)</u>	<u>(496)</u>
	=====	=====	=====	=====

The current tax rates for the current period ended 31 December 2017 and 2016 were 24% and 24%.

**B6. Notes to the Statement of Comprehensive Income**

Profit for the period is arrived at after charging/(crediting):

	3 months ended		Cumulative months ended	
	30.9.2017	31.12.2016	31.12.2017	31.12.2016
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
Interest income	(23)	(42)	(23)	(42)
Other income including investment Income	(722)	(831)	(722)	(831)
Gain on disposal of property, plant and equipment	(113)	0	(113)	0
Interest expense	0	9	0	9
Depreciation and amortization	470	502	470	502
Foreign exchange (gain)/loss	(223)	448	(223)	448

Other than the above, there were no provision for and write off of receivables and inventories, no gain or loss on disposal of quoted or unquoted investments and derivatives, impairment of assets and exceptional items included in the results for the current period ended 31 December 2017.



Additional Information Required by Bursa Malaysia Securities Berhad ("Bursa Malaysia") Listing Requirement

Unsecured	0	0	0	0	0	0
	<b>As at 1st quarter ended 2017</b>					
	<b>Long Term</b>		<b>Short Term</b>		<b>Total borrowings</b>	
	<b>S\$'000 denomination</b>	<b>RM'000 denomination</b>	<b>S\$'000 denomination</b>	<b>RM'000 denomination</b>	<b>S\$'000 denomination</b>	<b>RM'000 denomination</b>
Secured	0	0	0	0	0	0
Unsecured-Hire Purchase Payables	0	0	0.3	1	0.22	1

**B10. Financial instruments with off balance sheet risks**

There were no financial instruments with off balance sheet risks during the current quarter.

**B11. Material litigation**

Neither UMS nor its subsidiary companies are engaged in any material litigation either as plaintiff or defendant and the Directors of UMS are not aware of any proceedings pending or threatened against UMS or its subsidiary companies or any facts likely to give rise to any proceedings which might materially affect the position and business of the UMS Group.

**B12. Dividend**

	31.12.2017 RM'000	30.9.2017 RM'000
Proposed: Single tier Final dividend of 6sen & Single tier Special dividend of 4sen	0	4,069

At the forthcoming Annual General Meeting, a single tier final dividend of 6sen amounting to RM2,441,000 and a special dividend of 4sen amounting to RM1,627,000 for the financial year ended 30.9.2017 will be proposed for shareholders approval.

**Additional Information Required by Bursa Malaysia Securities Berhad (“Bursa Malaysia”) Listing Requirement**

**B13 Trade and other receivables**

	31.12.2017	30.9.2017
	RM'000	RM'000
Trade receivables	27,637	24,726
Other receivables, deposit & prepayment	2,074	1,199
	<u>29,711</u>	<u>25,925</u>

Trade receivables are non-interest bearing and generally are on 30 to 120 days for current period and previous year.

	Trade receivables Group	
	31.12.2017	30.9.2017
	RM'000	RM'000
Neither past due nor impaired	16,763	14,602
1 to 30 days past due not impaired	3,704	4,559
31 to 60 days past due not impaired	2,479	3,030
61 to 90 days past due not impaired	2,349	544
More than 90 days past due not impaired	2,342	1,991
	<u>27,637</u>	<u>24,726</u>
Impaired	205	205
	<u>27,898</u>	<u>24,931</u>

Included in the above trade receivables are the following ageing analysis for related parties:

	31.12.2017	30.9.2017
	RM'000	RM'000
Neither past due nor impaired	4	360
1 to 30 days past due not impaired	2	0
31 to 60 days past due not impaired	0	0
61 to 90 days past due not impaired	0	0
More than 90 days past due not impaired	0	0
	<u>6</u>	<u>360</u>
Impaired	0	0
	<u>6</u>	<u>360</u>

Trade receivables that are neither past due nor impaired are creditworthy debtors with good payment records with the group and losses have occurred infrequently.

The Group's trade receivables that are impaired at the reporting date and the movement of allowance account used to record the impairment is as follows:

	Group	
	31.12.2017	30.9.2017
	RM'000	RM'000
Trade receivables – nominal amounts	205	205
Allowance for impairment	(205)	(205)
	<u>-</u>	<u>-</u>

## Additional Information Required by Bursa Malaysia Securities Berhad (“Bursa Malaysia”) Listing Requirement

Movement in allowance for impairment:

	Group	
	31.12.2017	30.9.2017
	RM'000	RM'000
At 1 October	205	213
Charge for the period/year	0	49
Reversal of impairment	-	(57)
	<u>205</u>	<u>205</u>

Trade receivables that are individually impaired at the reporting date relates to those that are in significant financial difficulties and have defaulted on payments.

### B14. Basic earnings per ordinary share

The calculation of basic earnings per ordinary share for the quarter and for the cumulative quarter is based on the following:

	3 months ended		Cumulative months ended	
	31.12.2017	31.12.2016	31.12.2017	31.12.2016
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
Net profit attributable to Ordinary shareholders	1,204	999	1,204	999
Weighted average Number of shares In issued.	40,690	40,690	40,690	40,690
Basic earnings per Ordinary share(sen)	2.96	2.46	2.96	2.46
Diluted earnings per share (sen)	2.96	2.46	2.96	2.46

Additional Information Required by Bursa Malaysia Securities Berhad (“Bursa Malaysia”) Listing Requirement

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**B15. Realised and unrealised profits**

	As at 31/12/2017 (RM '000)	As at 30/9/2017 (RM '000)
Total retained profits of the Group:		
Realised	99,754	98,585
Unrealised	15,512	15,512
	115,266	114,097
Total share of retained profits from associated companies:		
Realised	11,482	11,484
Unrealised	9	9
	11,491	11,493
	126,757	125,590
Add: Consolidation adjustments	(12,052)	(12,089)
Total Group retained profits	114,705	113,501



# **UMS Holdings Berhad**

Company No. 74125 – V  
(Incorporated in Malaysia)

Interim Financial Report  
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