

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

**Condensed Consolidated Statement of Comprehensive Income for the 6 month period ended 31 March 2018**  
(unaudited)

Note	3 month period ended 31 March			6 month period ended 31 March	
	2018 RM'000	2017 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
	Current quarter	Previous Quarter ended 31.12.2017	Current quarter	6 months cumulative to date	6 months cumulative to date
<b>Revenue</b>	19,318	24,195	19,889	43,513	41,280
Cost of sales	(12,341)	(16,431)	(12,664)	(28,772)	(26,672)
Gross profit	6,977	7,764	7,225	14,741	14,608
Operating expenses	(6,070)	(6,953)	(6,464)	(13,023)	(13,230)
Other operating income	299	834	296	1,133	1,109
<b>Operating profit</b>	1,206	1,645	1,057	2,851	2,487
Financing costs			(4)		(13)
Interest income	35	23	63	58	105
Share of profit of associates	286	(2)	247	284	289
<b>Profit before taxation</b>	1,527	1,666	1,363	3,193	2,868
Tax expense	<b>B5</b> (581)	(462)	(421)	(1,053)	(917)
<b>Profit for the period</b>	936	1,204	942	2,140	1,951
Other comprehensive income net of tax	(218)	(430)	(120)	(648)	383
<b>Total comprehensive income for the period</b>	718	774	822	1,492	2,334
<b>Profits attributable to:</b>					
Owners of the Parent	916	1,202	923	2,118	1,922
Non-controlling interest	20	2	19	22	29
	936	1,204	942	2,140	1,951
<b>Total comprehensive income attributable to:</b>					
Owners of the Parent	698	772	803	1,470	2,305
Non-controlling interest	20	2	19	22	29
	718	774	822	1,492	2,334
Basic earnings per ordinary share (sen)	<b>B13</b> 2.25	2.95	2.27	5.21	4.72
Diluted earnings per ordinary share (sen)	2.25	2.95	2.27	5.21	4.72

N/A - Not applicable

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**  
 (Company No. 74125-V)  
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**Condensed Consolidated Statement of Financial Position as at 31 March 2018**  
 (unaudited)

	As at 31 March 2018	As at 30 September 2017
	RM'000	RM'000
<b>Non-current assets</b>		
Property, plant and equipment	32,224	31,394
Prepaid lease payments	5,019	5,048
Investment Property	25,925	25,925
Investments in associates	12,403	12,336
Other investments	12,791	12,587
Goodwill on consolidation	1,046	1,046
	<u>89,408</u>	<u>88,336</u>
<b>Current assets</b>		
Inventories	31,630	35,154
Trade and other receivables	24,319	25,925
Fixed deposits with licensed bank	2,377	1,869
Cash & cash equivalents	16,599	17,747
	<u>74,925</u>	<u>80,695</u>
<b>Total assets</b>	<u>164,333</u>	<u>169,031</u>
<b>Equity</b>		
Share capital	42,654	42,654
Reserves	115,188	117,808
	<u>157,842</u>	<u>160,462</u>
Total equity attributable to the shareholders of the Company	157,842	160,462
Minority interest	831	809
Total equity	<u>158,673</u>	<u>161,271</u>
<b>Non-current liabilities</b>		
Borrowings	B9	-
Deferred tax liabilities	1,639	1,649
	<u>1,639</u>	<u>1,649</u>
<b>Current liabilities</b>		
Trade and other payables	6,396	7,600
Dividend payable	-	-
Borrowings	B9	-
Taxation	(2,375)	(1,489)
	<u>4,021</u>	<u>6,111</u>
<b>Total equity and liabilities</b>	<u>164,333</u>	<u>169,031</u>
Net assets per share (RM)	3.88	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 6 month ended 31 March 2018  
(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>	40,690	1,964	2,051	1,150	940	112,209	159,004	790	159,794
<b>Profit for the year</b>	-	-	-	-	-	5,361	5,361	69	5,430
<b>Other comprehensive income</b>									
Fair value change in available -for-sale financial assets	-	-	-	-	(79)	-	(79)	-	(79)
Exchange translation differences	-	-	-	245	-	-	245	-	245
<b>Total other comprehensive income</b>	-	-	-	245	(79)	-	166	-	166
<b>Total comprehensive income</b>	-	-	-	245	(79)	5,361	5,527	69	5,596
<b>Transfer pursuant to Section 618(2) of the Companies Act 2016</b>	1,964.00	(1,964.00)	-	-	-	-	-	-	-
<b>Transactions with owners</b>									
Dividend for year ended 30 September 2016	-	-	-	-	-	(4,069)	(4,069)	(50)	(4,119)
<b>Total transactions with owners</b>	-	-	-	-	-	(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>	-	-	-	-	-	2,118	2,118	22	2,140
<b>Other comprehensive income</b>									
Fair value change in available -for-sale financial assets	-	-	-	-	(297)	-	(297)	-	(297)
Exchange translation differences	-	-	-	(372)	-	-	(372)	-	(372)
<b>Total other comprehensive income</b>	-	-	-	(372)	(297)	-	(669)	-	(669)
<b>Total comprehensive income</b>	-	-	-	(372)	(297)	2,118	1,449	22	1,471
<b>Transactions with owners</b>									
Dividend for year ended 30 September 2017	-	-	-	-	-	(4,069)	(4,069)	-	(4,069)
<b>Total transactions with owners</b>	-	-	-	-	-	(4,069)	(4,069)	-	(4,069)
<b>At 31 March 2018</b>	42,654	-	2,051	1,023	564	111,560	157,842	831	158,673

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 6 month period ended 31 March 2018  
(unaudited)

	For the 6 month period ended 31 March 2018 RM'000	For the 6 month period ended 31 March 2017 RM'000
<b>Cash flows from operating activities</b>		
Profit before taxation	3,193	2,868
<b>Adjustment for non-cash items:</b>		
-Non-cash items and non-operating items	194	518
<b>Operating profit before changes in working capital</b>	3,387	3,386
<b>Changes in working capital:</b>		
- Inventories	3,524	(335)
- Trade and other receivables	1,606	(3,090)
- Trade and other payables	(1,204)	650
<b>Cash generated from operations</b>	7,313	611
- Income taxes paid	(1,949)	(2,053)
- Interest paid	-	(13)
<b>Net cash inflows/(outflows) generated from operating activities</b>	5,364	(1,455)
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(2,080)	(2,008)
Proceeds from disposal of property, plant and equipment	266	51
Purchase of other investment	(501)	(484)
Interest received	58	105
Dividend received	501	484
<b>Net cash outflows from investing activities</b>	(1,756)	(1,852)
<b>Cash flows from financing activity</b>		
Repayment of hire purchase liabilities	-	(8)
Dramndown/(Repayment) of bills payable & banker acceptance	-	-
Dividend paid	(4,069)	(4,069)
Repayment of term loan	-	-
<b>Net cash outflows used in financing activities</b>	(4,069)	(4,077)
Net decrease in cash and cash equivalents	(461)	(7,384)
<b>Cash and cash equivalents at beginning of year</b>	19,616	26,713
<b>Effects of changes in exchange rate</b>	(179)	335
<b>Cash and cash equivalents at 31 March</b>	18,976	19,664

Cash and cash equivalents comprise the following balance sheet amounts:

Cash and bank balances	16,599	19,108
Bank overdraft	-	-
Fixed deposit	2,377	556
	18,976	19,664

The condensed consolidated statement of cashflows 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 March 2018**

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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 March 2018**

**A8 Segmental reporting**

The segmental analysis for the Group for the financial period ended March 31, 2018 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	948	3,617	3,145	33,881	4,185	3,616	49,392
Elimination							(5,879)
Consolidated Revenue							<u>43,513</u>
Profit/(Loss) before Taxation and Minority Interest	(259)	463	168	2,247	344	63	3,026
Elimination							(117)
Share of profit Of associated Companies							284
							<u>3,193</u>
Total assets	1,747	8,521	7,428	165,691	9,013	11,724	204,124
Elimination							(39,791)
							<u>164,333</u>
Total Liabilities	192	264	665	30,031	575	378	33,168
Elimination							(26,677)
							<u>6,491</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. This proposal was approved by its shareholders in its Annual General Meeting held on 27 February 2018.

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**A Notes to Interim Financial Report on Consolidated Results For the Period Ended 31 March 2018**

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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 except from 1 January 2018, the operations of UMS (Penang) Sdn Bhd was taken over by UMS Corporation Sdn Bhd.

**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 (2nd 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	
	31/3/2018	31/3/2017		31/3/2018	31/3/2017	
Revenue	19,318	19,889	-571/-28.71	43,513	41,280	2,233/5.41
Operating Profit	1,206	1,057	149/-10.90	2,851	2,487	67/2.69
Profit Before Interest and Tax	1,527	1,367	160/11.70	3,193	2,881	312/10.83
Profit Before Tax	1,527	1,363	164/12.03	3,193	2,868	325/11.33
Profit After Tax	936	942	-6/-0.63	2,140	1,951	189/9.68
Profit/(Loss) Attributable to Ordinary Equity Holders of the Parent	916	923	-7/-0.75	2,118	1,922	196/10.19

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 RM2,233,000 or 5.41% to RM43,513,000 from RM41,280,000 mainly due to a special project undertaken by the company in the current year amounting to RM8,451,245 of which RM3,211,473 was accounted for in the period ended 31.3.2018.

The profit before tax has increase by RM325,000 or 0.98% to RM3,193,000 from RM2,868,000 mainly due to increase in revenue as mentioned above.

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

	For the cumulative 6 months ended 31.3.2018 RM'000	For the cumulative 6 months ended 31.3.2017 RM'000	Increase/(Decrease) RM'000	%
Revenue by segment				
West Malaysia-Region				
Northern	860	1,808	(948)	(52.43)
Southern	3,616	3,337	279	8.36
Eastern	3,145	2,556	589	23.04
Central East Malaysia	28,091	25,145	2,946	11.72
Sarawak	4,185	4,229	(44)	(1.04)



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

Singapore	3,616	4,205	(589)	(14.01)
	<u>43,513</u>	<u>41,280</u>	<u>2,233</u>	5.41

The main increase in revenue by segment is from the central region 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 previous financial period is tabled below:-

	For the quarter ended 31.3.2018 RM'000	For the quarter Ended 31.3.2017 RM'000	Increase/(Decrease) RM'000	%
Revenue by segment				
West Malaysia-Region				
Northern	103	871	(768)	(88.17)
Southern	1,586	1,433	153	10.68
Eastern	1,571	1,240	331	26.69
Central East Malaysia	12,866	12,004	862	7.18
Sarawak	1,945	2,058	(113)	(5.49)
Singapore	1,247	2,283	(1,036)	(45.38)
	<u>19,318</u>	<u>19,889</u>	<u>(571)</u>	(2.87)

The main reason for the decrease in revenue by segment was attributable to Singapore's contribution of a project undertaken in the last quarter ended 31.3.2017. The profit before tax has increase by RM164,000 or 12.03% from RM1,363,000 for the quarter ended 31.3.2017 to RM1,527,000 for the quarter ended 31.3.2018 due to decrease in operating costs.

### 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 31/3/2018	Immediate Preceding Quarter 31/12/2017	Changes (RM'000 / %)
Revenue	19,318	24,195	-4,877/-20.16
Operating Profit	1,206	1,645	-439/-26.69
Profit Before Interest and Tax	1,527	1,666	-139/-8.34
Profit Before Tax	1,527	1,666	-139/-8.34
Profit After Tax	936	1,204	-268/-22.59
Profit/(Loss) Attributable to Ordinary Equity Holders of the Parent holders of the parent	916	1,202	-286/-23.79

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

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 decrease by RM4,877,000 or 20.16% to RM19,318,000 from RM24,195,000( As per table below). This decreased was mainly contributed by the decreased in revenue from all segments in Malaysia especially the central segment as a result of current weak market conditions and festive season of Chinese New Year in February 2018 and from Singapore Segment mainly due to decrease in revenue from a project undertaken by the company.

The profit before tax has decrease by RM139,000 or 8.34% to RM1,527,000 from RM1,666,000 mainly due to decrease in revenue as mentioned above.

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

	3 months ended 31.3.2018	3 months ended 31.12.2017	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Revenue by segment				
West Malaysia-Region				
Northern	103	757	(654)	(52.03)
Southern	1,586	2,030	(444)	(21.87)
Eastern	1,571	1,574	(3)	(0.19)
East Malaysia				
Central	12,866	15,225	(2,359)	(15.49)
Sarawak	1,945	2,240	(295)	(13.17)
Oversea				
Singapore	1,247	2,369	(1,122)	(47.36)
	<u>19,318</u>	<u>24,195</u>	<u>(4,877)</u>	<u>(20.16)</u>

The main contributor to the decrease in revenue by segment is from the Central and Singapore Segment due to the reasons as mentioned above.

### B3. Current financial year's prospects

During the quarter, the global economy continued on a robust pace powered by strengthening of the major international and regional economies of USA, CHINA and ASEAN.

Global economic growth in the advanced countries are private consumption and increased manufacturing activities. Growth in the Asian region was subsequently powered by the robust global demand in the international environment.

For the first quarter of 2018, the Malaysian economy achieved a growth rate of 5.4%.

This growth was on the back of private sector spending and increased exports. Domestic demand had a moderate growth of 4.1% and a lower level of private and public sector expenditure compared to the previous quarter.

For the rest of 2018 global growth is expected to expand at a faster pace powered by growth of the advanced and emerging economies. Being an export driven economy of agricultural resources and manufactured products to the global supply chain the Malaysian economy is expected to remain favorable.

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

They are the following:

1. Geopolitical tension in various hotspots of the globe
2. The persisting South China Sea sovereign claim and dispute between China and the ASEAN nations.
3. Spread of terrorism by ISIS, al Qaeda and other terrorist groups to various parts of the world.
4. Natural disasters and global warming leading to adverse climatic changes affecting food and crop production and outbreak of diseases and epidemics

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

5. A major slowdown in China and other emerging economies.

6. Fluctuation of crude oil prices from USD60 to US80 per barrel due to variation of supplies from OPEC and non OPEC sources.

7. The ongoing threats by USA and China to impose tariffs on each other, although presently rhetoric could, escalate into a full fledged trade war. Malaysia being a player in the global supply chain might be affected in the long term if it happens

8. The impact on Malaysian economy as a result of the change of government is still uncertain at this moment.

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.

### 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	
	2018	2017	2018	2017
	RM'000	RM'000	RM'000	RM'000
Current Malaysian Tax	(596)	(437)	(1,063)	(949)
(Under)/overprovision in prior years	0	0	0	0
	<u>(596)</u>	<u>(437)</u>	<u>(1,063)</u>	<u>(949)</u>
Deferred taxation	5	16	10	32
	<u>(591)</u>	<u>(421)</u>	<u>(1,053)</u>	<u>(917)</u>
	=====	=====	=====	=====

The current tax rates for the current period ended 31 March 2018 and 2017 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	
	31.3.2018	31.3.2017	31.3.2018	31.3.2017
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
Interest income	(35)	(63)	(58)	(105)
Other income including investment				
Income	(299)	(292)	(1,020)	(1,089)
Gain on disposal of property, plant				
and equipment	0	(20)	(113)	(20)
Interest expense	0	4	0	13
Depreciation and amortization	446	499	916	1001
Foreign exchange (gain)/loss	(741)	78	(518)	526

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 March 2018.

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

**B7. Purchase and sale of quoted securities**

There were no purchase or sale of quoted securities for the financial period concerned.

Details of other investments to date are as follows:

	31.3.2018 RM'000	30.9.2017 RM'000
Available-for-sale financial assets:		
Unquoted shares at cost	50	50
Wholesale Funds	12,741	12,537
	<u>12,791</u>	<u>12,587</u>
	=====	=====

**B8. Status of corporate proposals**

To date, there are no corporate proposals announcement.

**B9. Group borrowings and debt securities**

The Group's borrowings as at 31 March 2018 are as follows:

	31.3.2018		30.9.2017	
	Secured RM'000	Unsecured RM'000	Secured RM'000	Unsecured RM'000
Long term loan	0	0	0	0
Hire purchase creditors	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====
Short term loan:-				
Term loan	0	0	0	0
Trust receipt	0	0	0	0
Banker acceptance	0	0	0	0
Letter of credit	0	0	0	0
Bills payable	0	0	0	0
Hire purchase payables	0	0	0	0
Bank overdraft	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

There is no material changes to the Group's borrowings as at the current year-to-date at 31.3.2018 as compared with the corresponding period in the immediate preceding year as at 31 March 2017 as tabled below:-

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

	As at 2nd quarter ended 2018					
	Long Term		Short Term		Total	Borrowings
	S\$'000 denomination	RM'000 denomination	S\$'000 denomination	RM'000 denomination	S\$'000 denomination	RM'000 denomination
<b>Secured</b>	0	0	0	0	0	0
<b>Unsecured</b>	0	0	0	0	0	0
	As at 2nd quarter ended 2017					
	Long Term		Short Term		Total	Borrowings
	S\$'000 denomination	RM'000 denomination	S\$'000 denomination	RM'000 denomination	S\$'000 denomination	RM'000 denomination
<b>Secured</b>	0	0	0	0	0	0
<b>Unsecured-Hire Purchase Payables</b>	0	0	0	0	0	0

**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**

	31.3.2018 RM'000	30.9.2017 RM'000
Proposed:		
Single tier Final dividend of 6sen & Single tier Special dividend of 4sen	0	4,069

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

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 was paid on 28.3.2018.

**B13 Trade and other receivables**

	31.3.2018	30.9.2017
	RM'000	RM'000
Trade receivables	22,543	24,726
Other receivables, deposit & prepayment	1,776	1,199
	<u>24,319</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	
	31.3.2018	30.9.2017
	RM'000	RM'000
Neither past due nor impaired	12,091	14,602
1 to 30 days past due not impaired	4,419	4,559
31 to 60 days past due not impaired	2,586	3,030
61 to 90 days past due not impaired	1,317	544
More than 90 days past due not impaired	2,130	1,991
	<u>22,543</u>	<u>24,726</u>
Impaired	205	205
	<u>22,748</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	14	360
1 to 30 days past due not impaired	0	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>14</u>	<u>360</u>
Impaired	0	0
	<u>14</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	
	31.3.2018	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	
	31.3.2018	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	
	31.3.2018	31.3.2017	31.3.2018	31.3.2017
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
Net profit attributable to Ordinary shareholders	916	923	2,118	1 922
Weighted average Number of shares In issued.	40,690	40,690	40,690	40,690
Basic earnings per Ordinary share(sen)	2.25	2.27	5.21	4.72
Diluted earnings per share (sen)	2.25	2.27	5.21	4.72

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

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**B15. Realised and unrealised profits**

	As at 31/3/2018 (RM '000)	As at 30/9/2017 (RM '000)
Total retained profits of the Group:		
Realised	96,489	98,585
Unrealised	15,512	15,512
	112,001	114,097
Total share of retained profits from associated companies:		
Realised	11,552	11,484
Unrealised	9	9
	11,561	11,493
	123,562	125,590
Add: Consolidation adjustments	(12,012)	(12,089)
Total Group retained profits	111,550	113,501



# **UMS Holdings Berhad**

Company No. 74125 – V  
(Incorporated in Malaysia)

Interim Financial Report  
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