

ENG KAH CORPORATION BERHAD
Company No. 435649-H

Condensed Consolidated Statement of Financial Position
As at 31 March 2015 - Unaudited

	Unaudited as at 31.3.15 RM'000	Audited as at 31.12.14 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	24,995	25,439
Current assets		
Inventories	21,103	19,174
Trade receivables	10,680	15,051
Other receivables, deposits and prepayments	512	733
Current tax assets	6,706	6,553
Cash and cash equivalents	19,869	16,791
	<u>58,870</u>	<u>58,302</u>
TOTAL ASSETS	<u>83,865</u>	<u>83,741</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	70,757	70,757
Share premium	1,672	1,672
Other reserves	5	(37)
Retained profit/(Accumulated loss)	213	(818)
Total equity	<u>72,647</u>	<u>71,574</u>
Non-current liabilities		
Deferred tax liabilities	2,047	2,078
Current liabilities		
Trade payables	7,089	6,663
Other payables and accruals	2,082	2,718
Dividend payable	-	708
	<u>9,171</u>	<u>10,089</u>
Total liabilities	<u>11,218</u>	<u>12,167</u>
TOTAL EQUITY AND LIABILITIES	<u>83,865</u>	<u>83,741</u>
Net assets per share (RM)	1.03	1.01

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

ENG KAH CORPORATION BERHAD
Company No. 435649-H

Condensed Consolidated Statement of Comprehensive Income
For the 3 months period ended 31 March 2015 - Unaudited

	NOTE	Individual Quarter 3 Months Ended		Cumulative Quarter 3 Months Ended	
		31.3.15 RM'000	31.3.14 RM'000	31.3.15 RM'000	31.3.14 RM'000
Revenue		14,722	15,095	14,722	15,095
Operating expenses		(13,448)	(13,326)	(13,448)	(13,326)
Other income		175	153	175	153
Profit from operations		1,449	1,922	1,449	1,922
Finance cost		-	-	-	-
Profit before tax		1,449	1,922	1,449	1,922
Tax expense	B5	(418)	(532)	(418)	(532)
Profit for the period	B6	1,031	1,390	1,031	1,390
Other comprehensive income, net of tax					
Item that will be reclassified subsequently					
to profit or loss					
Foreign exchange differences for foreign operations		42	-	42	-
Total comprehensive income for the period attributable to owners of the Company		1,073	1,390	1,073	1,390
Earnings per share (EPS) attributable to					
owners of the Company					
Basic/ Diluted EPS (sen)	B11	1.46	1.96	1.46	1.96

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the accompanying notes attached to these interim financial statements.

ENG KAH CORPORATION BERHAD
Company No. 435649-H

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the 3 months period ended 31 March 2015 - Unaudited

	----- Attributable to Owners of the Company -----				Total Equity RM'000
	Share Capital RM'000	Share Premium RM'000	Other Reserves RM'000	-- Non-distributable -- Distributable Retained Profit/ (Accumulated loss) RM'000	
As at 1.1.2015	70,757	1,672	(37)	(818)	71,574
Foreign exchange differences for foreign operations	-	-	42	-	42
Profit for the period	-	-	-	1,031	1,031
Total comprehensive income for the period	-	-	42	1,031	1,073
As at 31.3.2015	70,757	1,672	5	213	72,647
As at 1.1.2014	70,757	1,672	6	974	73,409
Foreign exchange differences for foreign operations	-	-	-	-	-
Profit for the year	-	-	-	1,390	1,390
Total comprehensive income for the year	-	-	-	1,390	1,390
As at 31.3.2014	70,757	1,672	6	2,364	74,799

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the accompanying notes attached to these interim financial statements.

ENG KAH CORPORATION BERHAD
Company No. 435649-H

Condensed Consolidated Statement of Cash Flows
For the 3 months period ended 31 March 2015 - Unaudited

	31.3.15	31.3.14
	RM'000	RM'000
Cash flows from operating activities		
Profit before tax	1,449	1,922
Adjustments for:		
- Depreciation	566	632
- Interest income	(65)	(64)
	<hr/>	<hr/>
Operating profit before working capital changes	1,950	2,490
Increase in inventories	(1,929)	(1,442)
Decrease in receivables	4,592	5,043
(Decrease)/Increase in payables	(210)	755
	<hr/>	<hr/>
Cash from operations	4,403	6,846
Income tax paid	(655)	(500)
Income tax refund	53	-
	<hr/>	<hr/>
Net cash from operating activities	3,801	6,346
Cash flows from investing activities		
Interest received	65	64
Purchase of property, plant and equipment	(122)	(104)
Net cash used in investing activities	(57)	(40)
Cash flows from financing activities		
Dividends paid	<hr/>	<hr/>
	(708)	(3,538)
Net increase in cash and cash equivalents	3,036	2,768
Effect of changes in exchange rate	42	-
Cash and cash equivalents at beginning	<hr/>	<hr/>
	16,791	15,022
Cash and cash equivalents at end	<hr/> <hr/>	<hr/> <hr/>
	19,869	17,790

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the accompanying notes attached to these interim financial statements.