

ENG KAH CORPORATION BERHAD
Company No. 435649-H

Condensed Consolidated Statement of Financial Position
As at 31 March 2019 - Unaudited

	Unaudited as at 31/3/2019 RM'000	Audited as at 31/12/2018 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	21,016	21,265
Investment in joint ventures	968	998
	<u>21,984</u>	<u>22,263</u>
Current assets		
Inventories	18,983	18,885
Trade receivables	16,326	19,143
Other receivables, deposits and prepayments	4,232	4,592
Current tax assets	8,190	8,000
Cash and cash equivalents	18,069	17,313
	<u>65,800</u>	<u>67,933</u>
TOTAL ASSETS	<u>87,784</u>	<u>90,196</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	72,430	72,430
Other reserves	1,551	1,384
Accumulated losses	(1,722)	(1,825)
Total equity	<u>72,259</u>	<u>71,989</u>
Non-current liabilities		
Borrowings	112	133
Deferred tax liabilities	1,042	848
	<u>1,154</u>	<u>981</u>
Current liabilities		
Trade payables	9,021	10,897
Other payables and accruals	5,242	5,907
Borrowings	108	422
	<u>14,371</u>	<u>17,226</u>
Total liabilities	<u>15,525</u>	<u>18,207</u>
TOTAL EQUITY AND LIABILITIES	<u>87,784</u>	<u>90,196</u>
Net assets per share (RM)	1.02	1.02

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 2019 - Unaudited

	NOTE	Individual Quarter 3 Months Ended		Cumulative Quarter 3 Months Ended	
		31/3/2019 RM'000	31/3/2018 RM'000	31/3/2019 RM'000	31/3/2018 RM'000
Revenue		13,169	14,193	13,169	14,193
Operating expenses		(13,275)	(13,623)	(13,275)	(13,623)
Other income		380	144	380	144
Profit from operations		274	714	274	714
Finance costs		(3)	(3)	(3)	(3)
Share of results of joint ventures		(30)	(293)	(30)	(293)
Profit before tax		241	418	241	418
Tax expense	B5	(140)	(189)	(140)	(189)
Profit for the financial period	B6	101	229	101	229
Other comprehensive income/(loss), net of tax					
Item that will be reclassified subsequently to profit or loss					
Foreign exchange differences for foreign operations		64	(58)	64	(58)
Total comprehensive income for the financial period attributable to owners of the Company		165	171	165	171
Earnings per share (EPS) attributable to owners of the Company					
Basic EPS (sen)	B11	0.14	0.32	0.14	0.32
Diluted EPS (sen)	B11	0.14	0.32	0.14	0.32

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 2019 - Unaudited

	Share Capital RM'000	Other Reserves RM'000	Accumulated losses RM'000	Total Equity RM'000
As at 1-1-2019	72,430	1,384	(1,825)	71,989
Foreign exchange differences for foreign operations	-	64	-	64
Profit for the financial period	-	-	101	101
Total comprehensive income for the financial period	-	64	101	165
Transactions with owners:				
Share-based payment transactions - current year	-	105	-	105
- lapse due to resignation	-	(2)	2	-
Total transactions with owners	-	103	2	105
As at 31-3-2019	72,430	1,551	(1,722)	72,259
As at 1-1-2018	72,430	1,179	(4,454)	69,155
Foreign exchange differences for foreign operations	-	(58)	-	(58)
Profit for the financial period	-	-	229	229
Total comprehensive income for the financial year	-	(58)	229	171
Transactions with owners:				
Share-based payment transactions:				
- current year	-	109	-	109
- lapse due to resignation	-	(14)	14	-
Total transactions with owners	-	95	14	109
As at 31-3-2018	72,430	1,216	(4,211)	69,435

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 2019 - Unaudited

	31/3/2019	31/3/2018
	RM'000	RM'000
Cash flows from operating activities		
Profit before tax	241	418
Adjustments for:		
- Depreciation	307	340
- Equity settled share-based payment transactions	103	109
- Loss on disposal of property, plant and equipment	-	1
- Interest expense	3	3
- Interest income	(62)	(42)
- Share of results of joint ventures	30	293
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Operating profit before working capital changes	622	1,122
Increase in inventories	(98)	(39)
Decrease in receivables	3,177	2,042
Decrease in payables	(2,541)	(1,442)
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Cash from operation	1,160	1,683
Income tax paid	(152)	(273)
Income tax refunded	17	-
Interest paid	(3)	(3)
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Net cash from operating activities	1,022	1,407
Cash flows from investing activities		
Interest received	62	42
Proceeds from disposal of property, plant and equipment	-	1
Purchase of property, plant and equipment	(57)	(204)
Net cash from/(used in) investing activities	5	(161)
Cash flows from financing activities		
Dividend paid	-	-
Net change in borrowings	(335)	(510)
Net cash used in financing activities	(335)	(510)
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Net increase in cash and cash equivalents	692	736
Effect of changes in exchange rate	64	(58)
Cash and cash equivalents at beginning	17,313	9,619
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Cash and cash equivalents at end	18,069	10,297
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The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the accompanying notes attached to these interim financial statements.