

**D & O GREEN TECHNOLOGIES BERHAD (645371 - V)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2016**

	<b>(UNAUDITED)</b> <b>AS AT</b> <b>30 SEPTEMBER 2016</b> <b>RM'000</b>	<b>(AUDITED)</b> <b>AS AT</b> <b>31 DECEMBER 2015</b> <b>RM'000</b>
<b>NON-CURRENT ASSETS</b>		
PROPERTY, PLANT & EQUIPMENT	155,872	130,429
INVESTMENTS IN UNQUOTED SHARES	8,449	8,530
INVESTMENT IN QUOTED SHARES	13,055	18,915
INTANGIBLE ASSETS	3,443	4,080
GOODWILL	24,207	24,207
	<u>205,026</u>	<u>186,161</u>
<b>CURRENT ASSETS</b>		
INVENTORIES	122,539	106,909
TRADE RECEIVABLES	66,503	60,621
OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS	5,205	31,532
TAX REFUNDABLE	81	196
INVESTMENT IN MARKETABLE SECURITIES	397	433
DEPOSITS WITH FINANCIAL INSTITUTIONS		
- NOT PLEDGED (MATURITY PERIOD < 3 MONTHS)	3,021	-
- NOT PLEDGED (MATURITY PERIOD > 3 MONTHS)	6,028	8,969
- PLEDGED	431	750
CASH AND BANK BALANCES	29,440	50,608
	<u>233,645</u>	<u>260,018</u>
<b>TOTAL ASSETS</b>	<u>438,671</u>	<u>446,179</u>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
SHARE CAPITAL	98,839	98,645
SHARE PREMIUM	5,563	5,142
RESERVES	84,622	81,418
<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>	<u>189,024</u>	<u>185,205</u>
<b>NON-CONTROLLING INTERESTS</b>	88,087	82,639
<b>TOTAL EQUITY</b>	<u>277,111</u>	<u>267,844</u>
<b>NON-CURRENT LIABILITIES</b>		
LONG-TERM BORROWINGS	340	221
DEFERRED INCOME	214	429
DEFERRED TAXATION	2,379	187
	<u>2,933</u>	<u>837</u>
<b>CURRENT LIABILITIES</b>		
TRADE PAYABLES	99,206	92,727
OTHER PAYABLES AND ACCRUALS	27,763	22,185
DEFERRED INCOME	286	286
PROVISION FOR TAXATION	920	612
SHORT-TERM BORROWINGS	30,452	61,688
	<u>158,627</u>	<u>177,498</u>
<b>TOTAL LIABILITIES</b>	161,560	178,335
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>438,671</u>	<u>446,179</u>
NET ASSETS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY (SEN)	19.12	18.77

Note: This interim financial report should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**D & O GREEN TECHNOLOGIES BERHAD (645371 - V)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE QUARTER ENDED 30 SEPTEMBER 2016**

	INDIVIDUAL QUARTER 3 MONTHS ENDED		CUMULATIVE PERIOD 9 MONTHS ENDED	
	(UNAUDITED) CURRENT YEAR QUARTER 30 SEPTEMBER 2016 RM'000	(UNAUDITED) CORRESPONDING QUARTER 30 SEPTEMBER 2015 RM'000	(UNAUDITED) CURRENT PERIOD ENDED 30 SEPTEMBER 2016 RM'000	(UNAUDITED) CORRESPONDING PERIOD ENDED 30 SEPTEMBER 2015 RM'000
<b>CONTINUING OPERATIONS</b>				
REVENUE	103,085	122,195	301,458	326,148
COST OF SALES	(79,463)	(97,870)	(233,062)	(264,965)
<b>GROSS PROFIT</b>	23,622	24,325	68,396	61,183
OTHER EXPENSE	(1,683)	(4,677)	(6,642)	(6,623)
DISTRIBUTION EXPENSES	(1,051)	(1,167)	(3,356)	(2,981)
ADMINISTRATIVE EXPENSES	(9,533)	(8,701)	(27,214)	(24,446)
RESEARCH AND DEVELOPMENT EXPENSES	(3,863)	(2,824)	(11,940)	(8,389)
<b>RESULTS FROM OPERATING ACTIVITIES</b>	7,492	6,956	19,244	18,744
FINANCE COSTS	(571)	(767)	(1,840)	(2,277)
SHARE OF PROFIT/(LOSS) OF AN ASSOCIATE	-	-	-	(1,433)
<b>PROFIT BEFORE TAX FROM CONTINUING OPERATIONS</b>	6,921	6,189	17,404	15,034
INCOME TAX EXPENSE	(2,683)	(493)	(3,586)	(1,140)
<b>PROFIT AFTER TAX FROM CONTINUING OPERATIONS</b>	4,238	5,696	13,818	13,894
OTHER COMPREHENSIVE (EXPENSES)/INCOME, NET OF TAX	793	184	(4,728)	5,157
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	5,031	5,880	9,090	19,051
<b>PROFIT ATTRIBUTABLE TO:-</b>				
OWNERS OF THE COMPANY	2,520	3,654	7,474	8,168
NON-CONTROLLING INTERESTS	1,718	2,042	6,344	5,726
<b>PROFIT FOR THE PERIOD</b>	4,238	5,696	13,818	13,894
<b>TOTAL COMPREHENSIVE INCOME/(EXPENSES) ATTRIBUTABLE TO:-</b>				
OWNERS OF THE COMPANY	2,797	3,651	2,279	13,251
NON-CONTROLLING INTERESTS	2,234	2,229	6,811	5,800
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	5,031	5,880	9,090	19,051
<b>EARNINGS PER SHARE(SEN)*</b>				
Basic(Sen)	0.26	0.37	0.76	0.84
Diluted(Sen)	0.25	0.37	0.74	0.82

\* Earnings per share is calculated based on the Profit Attributable to Owners of the Company divided by the weighted average number of ordinary shares of RM0.10 each in issue during the respective period.

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**D & O GREEN TECHNOLOGIES BERHAD (645371 - V)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

	(UNAUDITED) CURRENT YEAR 9 MONTHS ENDED 30 SEPTEMBER 2016 RM'000	(UNAUDITED) PRECEDING YEAR 9 MONTHS ENDED 30 SEPTEMBER 2015 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	17,404	15,034
Adjustments for:-		
Amortisation of government grant	(214)	(214)
Amortisation of intangible assets	636	636
Depreciation of property, plant and equipment	20,081	15,761
Property, plant and equipment written off	465	262
Dividend income	(551)	(331)
Employees' share option scheme	1,193	1,796
(Gain)/loss on disposal of property, plant & equipment	(22)	237
Gain on disposal of unquoted investment	(9)	(31)
Interest expense	1,474	1,940
Interest income	(432)	(36)
Net fair value loss/(gain) on marketable securities	55	99
Inventories written down	2,719	3,154
Gain on disposal of interest in an associate	-	(613)
Share of loss of an associate	-	1,433
Unrealised foreign exchange gain	(583)	(2,335)
Allowance for impairment losses on receivables	-	68
Reversal of impairment losses on trade receivables	(42)	(110)
Operating profit before working capital changes	42,174	36,750
Increase in inventories	(18,349)	(20,225)
Decrease/(Increase) in trade and other receivables	20,418	(21,007)
Increase in trade and other payables	12,271	48,378
<b>CASH FROM OPERATIONS</b>	<b>56,514</b>	<b>43,896</b>
Income tax paid	(970)	(1,555)
Interest paid	(1,474)	(1,940)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>54,070</b>	<b>40,401</b>
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Interest received	432	36
Dividend received	551	331
Purchase of marketable securities	(19)	-
Additional investment in subsidiary	-	(571)
Purchase of quoted shares	-	(12)
Net withdrawal/(Placement) of fixed deposits with maturity period more than three months	2,957	(2,282)
Withdrawal/(Placement) of fixed deposit pledged with licensed banks	319	(17)
Proceeds from disposal of unquoted shares	89	31
Proceeds from disposal of an associate	-	1,612
Proceeds from disposal of property, plant & equipment	25	704
Purchase of property, plant and equipment	(46,146)	(28,982)
<b>NET CASH FOR INVESTING ACTIVITIES</b>	<b>(41,792)</b>	<b>(29,150)</b>
<b>CASH FLOWS (FOR)/FROM FINANCING ACTIVITIES</b>		
Dividend Paid	(1,363)	-
Net (repayment)/drawdown of bankers' acceptances	(28,291)	2,691
Repayment of hire purchase	(144)	(119)
Net repayment of term loans	-	2,059
Exercise of employees share option scheme	348	138
Repayment of revolving credit	(3,000)	-
<b>NET CASH (FOR)/FROM FINANCING ACTIVITIES</b>	<b>(32,450)</b>	<b>4,769</b>
<b>NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(20,172)</b>	<b>16,020</b>
<b>CURRENCY TRANSLATION DIFFERENCES</b>	<b>2,025</b>	<b>8,992</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	<b>50,608</b>	<b>18,464</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>32,461</b>	<b>43,476</b>

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**D & O GREEN TECHNOLOGIES BERHAD (645371 - V)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

	Non-distributable				Distributable					
	Share Capital RM'000	Share Premium RM'000	Foreign Exchange Translation Reserve RM'000	Employees' Share Option Scheme ("ESOS") Reserve RM'000	Capital Reserve RM'000	Fair Value Reserve RM'000	Retained Profit RM'000	Equity Attributable To Owners of the Company RM'000	Non-controlling Interests RM'000	Total Equity RM'000
Balance at 1 January 2015	97,753	3,338	(1,107)	10,561	-	5,832	17,676	134,053	42,943	176,996
Total comprehensive (expenses)/income for the year	-	-	(1,676)	-	-	8,413	10,225	16,962	7,271	24,233
Contribution by and distribution to Owners of the Company:										
-ESOS vested	-	-	-	2,395	-	-	-	2,395	-	2,395
-Issuance of shares	892	643	-	-	-	-	-	1,535	-	1,535
-Changes in a subsidiary's ownership interests that do not result in a loss of control	-	-	275	-	29,918	-	260	30,453	33,966	64,419
Total transactions with owners	892	643	275	2,395	29,918	-	260	34,383	33,966	68,349
Transfer of ESOS Reserve for lapsed ESOS options	-	-	-	(331)	-	-	331	-	-	-
Transfer to share premium for ESOS options exercised	-	1,161	-	(1,161)	-	-	-	-	-	-
Arising from dividend declared by a subsidiary	-	-	-	-	-	-	-	-	(1,163)	(1,163)
Loss on accretion of interest in subsidiaries	-	-	-	-	-	-	(193)	(193)	(378)	(571)
Balance at 31 December 2015 / 1 January 2016	98,645	5,142	(2,508)	11,464	29,918	14,245	28,299	185,205	82,639	267,844
Total comprehensive income/(expenses) for the year	-	-	665	-	-	(5,860)	7,474	2,279	6,811	9,090
Contribution by and distribution to Owners of the Company:										
-ESOS vested	-	-	-	1,192	-	-	-	1,192	-	1,192
-Issuance of shares	194	154	-	-	-	-	-	348	-	348
Total transactions with owners	194	154	-	1,192	-	-	-	1,540	-	1,540
Transfer of ESOS Reserve for lapsed ESOS options	-	-	-	(303)	-	-	303	-	-	-
Transfer to share premium for ESOS options exercised	-	267	-	(267)	-	-	-	-	-	-
Arising from dividend declared by a subsidiary	-	-	-	-	-	-	-	-	(1,363)	(1,363)
Balance at 30 September 2016	98,839	5,563	(1,843)	12,086	29,918	8,385	36,076	189,024	88,087	277,111

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