

BHS Industries Berhad (Company No: 719660-W) CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FOURTH QUARTER ENDED 30 JUNE 2016 (The figures have not been audited)

(The figures have not been audited)		2016 2015		Cumulative Quarters12 months ended30 June20162016RM'000RM'000	
Revenue	10,421	8,031	28,315	31,674	
Operating expenses	(11,295)	(10,149)	(33,852)	(36,717)	
Other income	334	1,855	3,021	7,599	
Interest	6	50	70	123	
Finance costs	(56)	(86)	(342)	(116)	
Profit/(Loss) before tax	(590)	(299)	(2,788)	2,563	
Taxation	(362)	239	(382)	224	
Net profit/(Loss) for the period	(952)	(60)	(3,170)	2,787	
Other Comprehensive Income: Translation of foreign operation Gains on changes in fair value Reclass to profit or loss arising from disposal	1 - - 1	26 (663) (637)	1 - - 1	(112) 368 (663) (407)	
Total Comprehensive Income for the period	(951)	(697)	(3,169)	2,380	
Profit/(Loss) Attributable to : Owners of the Company	(952)	(60)	(3,170)	2,787	
Total Comprehensive Income attributable to: Owners of the Company	(951)	(697)	(3,169)	2,380	
Earnings per share (sen): Basic (Part B, Note 11)	(0.24)	(0.02)	(0.89)	1.76	

Note:

The unaudited condensed consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2015 and the accompanying explanatory notes attached to the Interim Financial Report.



BHS Industries Berhad (Company No: 719660-W) CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS at 30 June 2016 (The figures have not been audited)

As at 30 June 2016 As at 30 June 2015 As at 30 June 2015 ASSETS Non-current assets 24,731 16,060 Land held for development 10,480 - Plant and equipment 16,324 10,680 Other investments 13 1,173 Master licence rights 500 500 Total non-current assets 52,048 28,444 Current assets 13,886 12,300 Inventories 13,886 12,300 Trade receivables 29,151 7,533 As at and bank balances 9,480 22,513 Fixed deposit with licensed bank 800 3,270 Cash and bank balances 6,099 9,277 TOTAL ASSETS 131,858 99,067 EQUITY AND LIABILITIES 500 500 Short capital 104,786 80,003 Warrant reserve 16,855 - Other reserve 16,855 - Total ASSETS 21,398 24,568 Total examption 12,700	(The figures have not been audited)	·	
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Inventories 13,886 12,305 Trade receivables 18,617 13,764 Other receivables, deposits and prepayments 29,151 7,530 Tax recoverable 1,777 1,966 Short term Investments 9,480 22,513 Fixed deposit with licensed bank 800 3,276 Cash and bank balances 6,099 9,270 TOTAL ASSETS 131,858 99,067 EQUITY AND LIABILITIES 104,786 80,000 Share capital 104,786 80,000 Warrant reserve 16,855 - Other reserve 116,855 - Other reserve 114,268) (4,258) Retained earnings 21,398 24,566 Total Equity 111,939 83,479 Non-current liabilities 1,270 1,168 Bank borrowing 6,766 7,377 Deferred tax liabilities 1,270 1,168 Bank borrowing 3,560 623 Trade payables 5,757 2,250	Total non-current assets	52,048	28,444
Trade receivables 19,617 13,764 Other receivables, deposits and prepayments 29,151 7,533 Tax recoverable 1,777 1,966 Short term Investments 9,480 22,513 Fixed deposit with licensed bank 800 3,276 Cash and bank balances 6,099 9,270 TOTAL ASSETS 131,858 99,067 EQUITY AND LIABILITIES 104,786 80,000 Share capital 104,786 80,000 Warrant reserve 16,855 - Other reserve (16,832) (16,832) Treasury shares (14,268) (4,256) Retained earnings 21,398 24,566 Total Equity 111,939 83,479 Non-current liabilities 8,036 8,533 Current liabilities 1,270 1,166 Bank borrowing 3,560 623 Current liabilities 2,313 4,012 Provision for tax 253 164 Total current liabilities 11,883 7,044 Total current liabilities 11,883 7,044<	Current assets		
Other receivables, deposits and prepayments 29,151 7,530 Tax recoverable 1,777 1,966 Short term Investments 9,480 22,517 Fixed deposit with licensed bank 800 3,277 Cash and bank balances 6,099 9,270 TOTAL ASSETS 131,858 99,067 EQUITY AND LIABILITIES 131,858 99,067 Share capital 104,786 80,000 Warrant reserve 16,855 - Other reserve 16,855 - Other reserve 16,855 - Other reserve 16,855 - Other reserve 111,939 83,475 Non-current liabilities 1,270 1,165 Bank borrowing 6,766 7,370 Deferred tax liabilities 1,270 1,165 Bank borrowing 3,560 622 Total non-current liabilities 2,313 4,012 Bank borrowing 3,560 622 Trade payables 2,757 2,250	Inventories	13,886	12,305
Tax recoverable 1,777 1,963 Short term Investments 9,480 22,513 Fixed deposit with licensed bank 800 3,276 Cash and bank balances 6,099 9,276 TOTAL ASSETS 131,858 99,067 EQUITY AND LIABILITIES 131,858 99,067 Share capital 104,786 80,000 Warrant reserve 16,855 - Other reserve (16,832) (16,833) Total Equity 111,939 83,475 Non-current liabilities 8,036 8,533 Current liabilities 3,560 622 Total non-current liabilities 2,313 4,014 Provision for tax 253 16 Total current liabilities 2,313 4,014 Provision for tax 253 16 Total current liabilities 11,883 7,044	Trade receivables	18,617	13,764
Short term Investments 9,480 22,513 Fixed deposit with licensed bank 800 3,276 Cash and bank balances 6,099 9,277 TOTAL ASSETS 131,858 99,067 EQUITY AND LIABILITIES 131,858 99,067 Share capital 104,786 80,000 Warrant reserve 16,855 - Other reserve (16,832) (16,832) Total Equity 111,939 83,475 Non-current liabilities 8,036 8,535 Current liabilities 1,270 1,163 Bank borrowing 6,766 7,370 Deferred tax liabilities 8,036 8,535 Current liabilities 3,560 622 Total non-current liabilities 2,313 4,012 Provision for tax 253 164 Total current liabilities 2,313 4,012 Provision for tax 253 164 Total current liabilities 11,883 7,045 Total current liabilities 11,883 9,067	Other receivables, deposits and prepayments		7,530
Fixed deposit with licensed bank 800 3,276 Cash and bank balances 6,099 9,270 79,810 70,623 TOTAL ASSETS 131,858 99,067 EQUITY AND LIABILITIES 131,858 99,067 Share capital 104,786 80,000 Warrant reserve 16,855 - Other reserve (16,832) (16,832) Other reserve (14,268) (4,256) Retained earnings 21,398 24,566 Total Equity 111,939 83,479 Non-current liabilities 8,036 8,533 Bank borrowing 6,766 7,370 Deferred tax liabilities 1,270 1,168 Bank borrowing 3,560 623 Trade payables 5,757 2,250 Other payables and accruals 2,313 4,012 Provision for tax 253 164 Total current liabilities 11,883 7,045 Total current liabilities 11,858 99,067	Tax recoverable	1,777	1,965
Cash and bank balances 6,099 9,270 79,810 70,623 TOTAL ASSETS 131,858 99,067 EQUITY AND LIABILITIES 104,786 80,000 Warrant reserve 16,855 - Other reserve (16,832) (16,832) Treasury shares (14,268) (4,256) Retained earnings 21,398 24,566 Total Equity 111,939 83,475 Non-current liabilities 8,036 8,533 Current liabilities 1,270 1,165 Bank borrowing 6,766 7,370 Deferred tax liabilities 1,270 1,165 Total non-current liabilities 8,036 8,533 Current liabilities 2,313 4,012 Provision for tax 253 164 Total current liabilities 11,883 7,045 Total current liabilities 11,883 7,045	Short term Investments	9,480	22,513
TOTAL ASSETS 79,810 70,623 EQUITY AND LIABILITIES 131,858 99,067 Share capital 104,786 80,000 Warrant reserve 16,855 - Other reserve (16,832) (16,833) Treasury shares (14,268) (4,256) Retained earnings 21,398 24,568 Total Equity 111,939 83,473 Non-current liabilities 1,270 1,168 Bank borrowing 6,766 7,370 Deferred tax liabilities 1,270 1,168 Total non-current liabilities 8,036 8,538 Current liabilities 3,560 622 Trade payables 3,560 622 Trade payables and accruals 2,313 4,012 Provision for tax 253 164 Total current liabilities 11,883 7,043 Total current liabilities 131,858 99,067	Fixed deposit with licensed bank	800	3,276
TOTAL ASSETS 131,858 99,067 EQUITY AND LIABILITIES 104,786 80,000 Warrant reserve 16,855 - Other reserve (16,832) (16,833) Treasury shares (14,268) (4,256) Retained earnings 21,398 24,568 Total Equity 111,939 83,475 Non-current liabilities 1,270 1,165 Bank borrowing 6,766 7,370 Deferred tax liabilities 8,036 8,538 Current liabilities 8,036 8,538 Current liabilities 2,313 4,012 Provision for tax 253 164 Total current liabilities 11,883 7,049 Total current liabilities 131,858 99,067	Cash and bank balances	6,099	9,270
EQUITY AND LIABILITIES Share capital 104,786 80,000 Warrant reserve 16,855 - Other reserve (16,832) (16,833) Treasury shares (14,268) (4,256) Retained earnings 21,398 24,568 Total Equity 111,939 83,476 Non-current liabilities 1,270 1,168 Bank borrowing 6,766 7,370 Deferred tax liabilities 1,270 1,168 Current liabilities 8,036 8,533 Current liabilities 3,560 623 Trade payables 5,757 2,256 Other payables and accruals 2,313 4,012 Provision for tax 253 164 Total current liabilities 11,883 7,044 Total current liabilities 11,883 7,044		79,810	70,623
Share capital 104,786 80,000 Warrant reserve 16,855 - Other reserve (16,832) (16,832) Treasury shares (14,268) (4,256) Retained earnings 21,398 24,566 Total Equity 111,939 83,475 Non-current liabilities 6,766 7,370 Bank borrowing 6,766 7,370 Deferred tax liabilities 1,270 1,165 Bank borrowing 6,766 7,370 Total non-current liabilities 8,036 8,539 Current liabilities 3,560 623 Trade payables 3,560 623 Other payables and accruals 2,313 4,012 Provision for tax 253 164 Total current liabilities 11,883 7,045 Total current liabilities 11,883 99,067	TOTAL ASSETS	131,858	99,067
Warrant reserve 16,855 - Other reserve (16,832) (16,832) Treasury shares (14,268) (4,256) Retained earnings 21,398 24,568 Total Equity 111,939 83,479 Non-current liabilities 6,766 7,370 Bank borrowing 6,766 7,370 Deferred tax liabilities 1,270 1,169 Total non-current liabilities 8,036 8,539 Current liabilities 3,560 623 Trade payables 5,757 2,250 Other payables and accruals 2,313 4,012 Provision for tax 253 164 Total current liabilities 11,883 7,048 Total current liabilities 11,883 7,048	EQUITY AND LIABILITIES		
Warrant reserve 16,855 - Other reserve (16,832) (16,832) Treasury shares (14,268) (4,256) Retained earnings 21,398 24,568 Total Equity 111,939 83,479 Non-current liabilities 6,766 7,370 Bank borrowing 6,766 7,370 Deferred tax liabilities 1,270 1,169 Total non-current liabilities 8,036 8,539 Current liabilities 3,560 623 Trade payables 5,757 2,250 Other payables and accruals 2,313 4,012 Provision for tax 253 164 Total current liabilities 11,883 7,048 Total current liabilities 11,883 7,048	Share capital	104,786	80,000
Treasury shares (14,268) (4,256 Retained earnings 21,398 24,568 Total Equity 111,939 83,475 Non-current liabilities 6,766 7,370 Bank borrowing 6,766 7,370 Deferred tax liabilities 1,270 1,165 Total non-current liabilities 8,036 8,538 Current liabilities 8,036 6,235 Trade payables 5,757 2,250 Other payables and accruals 2,313 4,012 Provision for tax 253 164 Total current liabilities 11,883 7,048 Total current liabilities 131,858 99,067		16,855	-
Retained earnings 21,398 24,568 Total Equity 111,939 83,479 Non-current liabilities 6,766 7,370 Deferred tax liabilities 1,270 1,169 Total non-current liabilities 8,036 8,539 Current liabilities 8,036 8,539 Current liabilities 3,560 623 Trade payables 5,757 2,250 Other payables and accruals 2,313 4,012 Provision for tax 253 164 Total current liabilities 11,883 7,048 Total current liabilities 11,883 99,067	Other reserve	(16,832)	(16,833)
Total Equity111,93983,475Non-current liabilities6,7667,370Bank borrowing6,7667,370Deferred tax liabilities1,2701,165Total non-current liabilities8,0368,535Current liabilities3,560623Bank borrowing3,560623Trade payables5,7572,250Other payables and accruals2,3134,012Provision for tax11,8837,045Total current liabilities131,85899,067	Treasury shares	(14,268)	(4,256)
Non-current liabilitiesBank borrowing6,766Deferred tax liabilities1,270Total non-current liabilities8,036Bank borrowing3,560Current liabilities5,757Bank borrowing5,757Trade payables2,313Other payables and accruals2,313Provision for tax11,883Total current liabilities11,883Total current liabilities131,858131,85899,067	Retained earnings	21,398	24,568
Bank borrowing6,7667,370Deferred tax liabilities1,2701,169Total non-current liabilities8,0368,539Current liabilities3,560623Bank borrowing3,560623Trade payables5,7572,250Other payables and accruals2,3134,012Provision for tax253164Total current liabilities11,8837,049TOTAL EQUITY AND LIABILITIES131,85899,067	Total Equity	111,939	83,479
Deferred tax liabilities1,2701,169Total non-current liabilities8,0368,539Current liabilities3,560623Bank borrowing3,560623Trade payables5,7572,250Other payables and accruals2,3134,012Provision for tax253164Total current liabilities11,8837,049Total current liabilities131,85899,067	Non-current liabilities		
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Total non-current liabilities8,0368,538Current liabilities3,560623Bank borrowing3,560623Trade payables5,7572,250Other payables and accruals2,3134,012Provision for tax253164Total current liabilities11,8837,049TOTAL EQUITY AND LIABILITIES131,85899,067	•	,	
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Provision for tax253164Total current liabilities11,8837,049TOTAL EQUITY AND LIABILITIES131,85899,067			
TOTAL EQUITY AND LIABILITIES 131,858 99,067			164
	Total current liabilities	11,883	7,049
Net asset per share (RM) 0.27 0.2	TOTAL EQUITY AND LIABILITIES	131,858	99,067
	Net asset per share (RM)	0.27	0.27

Note:

The unaudited condensed consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2015 and the accompanying explanatory notes attached to the Interim Financial Report.



BHS Industries Berhad (Company No: 719660-W)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FOURTH QUARTER ENDED 30 JUNE 2016 (The figures have not been audited)

Distributable Non-distributable Other Share Share Translation Warrant Treasury Retained Capital Premium Reserve Reserve Reserve Shares Profits Total <u>RM' 0</u>00 RM;000 RM' 000 RM'000 RM'000 RM' 000 RM' 000 RM' 000 As at 1 July 2015 80,000 (16,833) (4,256) 24,568 83,479 -Total comprehensive income for the quarter 163 163 Purchase of own shares . _ . _ _ (8,430) -(8,430) As at 30 September 2015 80,000 -(16,833) (12,686) 24,731 75,212 Purchase of own shares (1,578)(1,578) _ Proceeds from Rights Issue 24,786 16,855 _ 41,641 Share Issue expenses _ (910) (910) _ Total comprehensive income (1, 495)(1,495) for the quarter -As at 31 December 2015 104,786 15,945 (16.833)(14, 264)23,236 112,870 Total comprehensive income for the quarter (886) (886) As at 31 March 2016 104,786 15,945 (16,833) (14,264) 22,350 111,984 Transfer of account (16, 855)-16,855 _ Transfer to Income Statement _ 910 _ 910 _ Purchase of own shares (4) (4) _ _ Total comprehensive income for the quarter 1 (952) (951) As at 30 June 2016 104,786 1 16,855 (16,833) 21,398 111,939 (14.268)

The unaudited Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2015 and the accompanying explanatory notes attached to the Interim Financia I Report.



BHS Industries Berhad (Company No: 719660-W) CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS AS AT 30 JUNE 2016 (The figures have not been audited)

2016 RM'000Cash Flows From Operating ActivitiesProfit/(Loss) before tax(2,788)2,563Adjustments for: Allowance for debts-380Depreciation and amortisation1,7441,482Gains arising from disposal of land and subsidiary-(3,095)Loss/(Gains) on foreign exchange (unrealised)460(525)Gains on Fair value on quoted shares(322)(179)Unrealised short term investments-(730)Recovery of debts(374)-Interest expense295116Gains on disposal of plant & equipment(392)(177)(Rose et al. (1,581)2,731(85)Inventories(1,581)2,731Receivables(26,122)(1,567)Short term investments1,8083,091Cash used in operations(14,239)(6,560)Interest paid(295)(116)Taxes refund/(paid)472(725)Net cash used in operating activities-(1,080)Purchase of Property, plant & equipment(16,037)(19,615)Purchase of Auster licence rights-(500)Proceeds from disposal of plant & machinery392701Proceeds from disposal of plant & machinery392701Proceeds from disposal of trates in subsidiary-9,885Proceeds from disposal of trates in subsidiary-9,885Proceeds from disposal of trates in subsidiary-9,885Proceeds from dispos		Cumulative 12 months ended 30 June	
Profit/(Loss) before tax(2,788)2,563Adjustments for: Allowance for debts-380Depreciation and amortisation1,7441,482Gains arising from disposal of land and subsidiary Loss/(Gains) on foreign exchange (unrealised)460(525)Gains on Fair value on quoted shares(322)(179)Unrealised short term investments-(730)Recovery of debts(374)-Interest expense295116Gains on disposal of plant & equipment(392)(97)Changes in working capital: Inventories(1,581)2,731Receivables(26,122)(1,567)Short term investments13,033(10,730)Payables1,8083,091Cash used in operations(14,239)(6,560)Interest paid(295)(116)Taxes refund/(paid)472(7,25)Net cash used in operating activities-(10,480)Purchase of Property, plant & equipment(16,037)(19,615)Purchase of Iand for development-(10,480)Purchase of Master licence rights-Proceeds from disposal of plant & machinery392701Proceeds from disposal of plant & machinery-2,016Proceeds from disposal of plant & machinery-0,2016 <tr< th=""><th></th><th></th><th></th></tr<>			
Adjustments for: Allowance for debts-380Depreciation and amortisation1,7441,482Gains arising from disposal of land and subsidiary-(3,095)Loss/(Gains) on foreign exchange (unrealised)460(525)Gains on Fair value on quoted shares(322)(179)Unrealised short term investments-(730)Recovery of debts374)-Interest expense295116Gains on disposal of plant & equipment(392)(97)Changes in working capital: Inventories(1,581)2,731Receivables(26,122)(1,567)Short term investments13,033(10,730)Payables1,8083,091Cash used in operations(14,239)(6,560)Interest paid(295)(116)Taxes refund/(paid)472(7,25)Net cash used in operating activities-(10,080)Purchase of Property, plant & equipment(16,037)(19,615)Purchase of Property, plant & equipment-(500)Purchase of udoted shares-(500)Proceeds from disposal of plant & machinery392701Proceeds from disposal of shares in subsidiary-2,016Proceeds from disposal of shares in subsidiary-2,016Proceeds from disposal of shares in subsidiary-2,016Proceeds from disposal of shares in subsidiary-2,333Proceeds from disposal of shares in subsidiary-2,333Proceeds from	Cash Flows From Operating Activities		
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Proceeds from disposal of shares in subsidiary-9,885Proceeds from disposal of treasury shares-13,768Net cash (used in)/generated from investing activities(24,637)5,244Cash Flows From Financing ActivitiesProceeds from Rights Issue (net)40,7317,993Increase in bank borrowings2,333-Dividend paid-(2,400)Repurchase of treasury shares(10,012)(4,256)Net cash generated from financing activities33,0521,337Net Increase in cash and cash equivalents(5,647)(820)	Proceeds from disposal of mutual funds	-	2,016
Net cash (used in)/generated from investing activities(24,637)5,244Cash Flows From Financing Activities40,7317,993Proceeds from Rights Issue (net)40,7317,993Increase in bank borrowings2,333-Dividend paid-(2,400)Repurchase of treasury shares(10,012)(4,256)Net cash generated from financing activities33,0521,337Net Increase in cash and cash equivalents(5,647)(820)		-	9,885
Net cash (used in)/generated from investing activities(24,637)5,244Cash Flows From Financing Activities40,7317,993Proceeds from Rights Issue (net)40,7317,993Increase in bank borrowings2,333-Dividend paid-(2,400)Repurchase of treasury shares(10,012)(4,256)Net cash generated from financing activities33,0521,337Net Increase in cash and cash equivalents(5,647)(820)	Proceeds from disposal of treasury shares	-	13,768
Proceeds from Rights Issue (net)40,7317,993Increase in bank borrowings2,333-Dividend paid-(2,400)Repurchase of treasury shares(10,012)(4,256)Net cash generated from financing activities33,0521,337Net Increase in cash and cash equivalents(5,647)(820)		(24,637)	5,244
Proceeds from Rights Issue (net)40,7317,993Increase in bank borrowings2,333-Dividend paid-(2,400)Repurchase of treasury shares(10,012)(4,256)Net cash generated from financing activities33,0521,337Net Increase in cash and cash equivalents(5,647)(820)	Cash Flows From Financing Activities		
Increase in bank borrowings2,333Dividend paid-Repurchase of treasury shares(10,012)Net cash generated from financing activities33,052Net Increase in cash and cash equivalents(5,647)		40,731	7,993
Repurchase of treasury shares(10,012)(4,256)Net cash generated from financing activities33,0521,337Net Increase in cash and cash equivalents(5,647)(820)	Increase in bank borrowings		-
Net cash generated from financing activities33,0521,337Net Increase in cash and cash equivalents(5,647)(820)		-	
Net Increase in cash and cash equivalents(5,647)(820)		· · · /	
-	Net cash generated from financing activities	33,052	1,337
Cash and cash equivalents at beginning12,54611,125	Net Increase in cash and cash equivalents	(5,647)	(820)
	Cash and cash equivalents at beginning	12,546	11,125
Cash and cash equivalents at end #6,89910,305		6,899	10,305

The unaudited condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the financial year ended 30 June 2015 and the accompanying explanatory notes attached to the Interim Financial Statement.

Please refer to Part A, Note 14 for the analysis of Cash and Cash equivalents

BHS Industries Berhad (Company no: 719660-W) Notes To The Interim Report For The fourth Quarter Ended 30 June 2016 (The figures have not been audited)

Part A-Explanatory Notes Pursuant to FRS 134

1 Basis of Preparation

The unaudited interim financial statements have been prepared and presented in accordance with the reporting requirements outlined in the Malaysian Financial Reporting Standard ("MFRS") No.134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB"), and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. The unaudited interim financial statements report should be read in conjunction with the audited consolidated financial statements for the year ended 30 June 2015 and the accompanying explanatory notes attached to the audited consolidated financial statements.

In the previous years, the financial statements were prepared in accordance with the Financial Reporting Standards in Malaysia. The first time adoption of MFRS does not have any significant impact on the Group's reported unaudited financial position, financial performance and cash flows.

The Group has not adopted the new standards, amendments to published standards and interpretations that have been issued but not yet effective. These new standards, amendments to published standards and interpretations do not result in significant changes in accounting policies of the Group.

2 Auditors' Report on Preceding Annual Financial Statements

The audited financial statements for the financial year ended 30 June 2015 were not subject to any qualification.

3 Comments about Seasonality or Cyclicality of Operations

The business operations of The Group were not materially affected by seasonal or cyclical changes.

4 Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group for the current quarter under review.

5 Changes in Estimates

There were no changes in estimates of amounts which have a material effect on the results in the current quarter under review.

6 Debt and Equity Securities

There were no issuance, cancellations, repurchases, resale and repayment of debt and equity securities in the current quarter under review except the following:

On 27 May 2016, the Company repurchased 10,000 bhs shares for RM4,446. At 30.6.2016, the Company held a total of 26,930,000 treasury shares at a total cost of RM14,268,574 with an average cost of RM0.53

7 Dividend Paid

The Company did not pay any dividend in the quarter under review.

BHS Industries Berhad (Company no: 719660-W) Notes To The Interim Report For The fourth Quarter Ended 30 June 2016 (The figures have not been audited)

8 Segmental Information

Segmental Information for the Group by geographical segment is presented as follows:

	12 months Ended
	30 June 2016 RM'000
Geographical Segments	RM 000
Revenue	
Export market	16,083
Local market	12,232
Local market	28,315
	28,315
Results	
Export market	(3,339)
Local market	(2,540)
Loss from operations	(5,879)
Add Other Income & Interest	3,091
	(2,788)
Less taxation	(382)
Loss after tax	(3,170)
Disclosure of segmental information of the Group by business segment is not presented as the Group is primarily engaged in the segment of printing.	

10 -----

9 Valuation of Property, Plant and Equipment

There were no valuation of the property, plant and equipment in the current quarter under review.

10 Material Events Subsequent to the End of the Quarter

There were no material events between the end of the current quarter and the date of this report, which are likely to substantially affect the current quarter results under review.

11 Changes in the Composition of the Group

There is no change in the composition of the Group in the quarter under review except the following: BHS Palau Inc , a wholly owned subsidiary of BHS was incorporated in the Republic of Palau on 6 May 2016.

12 Contingent Liabilities

The Directors are of the opinion that the Group has no contingent liabilities which, upon crystallisation would have a material impact on the financial position and business of the Group as at 22 Aug 2016, the latest practicable date which is not earlier than 7 days from the date of issuance of these financial results.

13 Capital Commitments

As at 22 Aug 2016 (the latest practicable date which is not earlier than 7 days from the date of issuance of these financial results), the Group did not have any material commitment for contracted capital expenditure which might have a material impact on the financial position or business of the Group.

14 Cash and Cash Equivalents	As at 30 June 2016	As at 30 June 2015
	RM'000	RM'000
Cash at bank	6,099	9,270
Fixed deposit with financial institution	800	3,276
	6,899	12,546

BHS Industries Berhad (Company no: 719660-W) Notes To The Interim Report For The Fourth Quarter Ended 30 June 2016 (The figures have not been audited)

PART B: ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS

1 Analysis of performance

	4th	4th
	Quarter	Quarter
	30.6.2016	30.6.2015
	RM'000	RM'000
Revenue	10,421	8,031
Profit Before Tax (PBT)	(590)	(299)

The revenue for the 4th quarter increased by RM2.4 million compared with the same quarter in the corresponding period. The higher loss was attributed to a one off charge of RM910,000 for issuing expenses incurred on the issuance of rights issue in the year.

2 Variation of Results Against Preceding Quarter

	Currrent Quarter	Preceding Quarter
	30.6.2016	31.3.2016
	RM'000	RM'000
Revenue	10,421	7,378
Profit Before Tax (PBT)	(590)	(936)

Compared with the preceding quarter, the current quarter revenue increased by RM3 million. The higher turnover has given rise to lower losses despite the Group incurred a one off issuing expenses of RM0.91 million and additional costs in the new businesses that have yet to generate income.

3 Prospects

The slow down in China's economy, Brexit, prolong low petroleum prices and high US dollar have negatively affected our export market. Despite these challenges, the Company was able to increase its revenue in the June quarter. In view of the foregoing, the board of directors is of the view that the Company will be able to perform satisfactorily in the next 12 months.

4 Profit Forecast and Profit Guarantee

The Group has not issued any profit forecast or profit guarantee in the current financial year.

5 Taxation	12 months
	Ended
	30 June 2016
	RM'000
Provision of Income tax	382

The statutory tax rate for year of assessment 2016 is 24% and the tax provision is based thereon.

BHS Industries Berhad (Company no: 719660-W) Notes To The Interim Report For The Fourth Quarter Ended 30 June 2016 (The figures have not been audited)

6 The following items have been deducted/(credited) in arriving at the Net Profit:

	3 month 12 mont Ended Ended 30 June 2016 30 June 2 RM'000 RM'000 445	
Depreciation and amortisation	445	1,744
Foreign exchange loss/(gains)	(70)	(982)
Unrealised gains on short term investments	(131)	(689)
Fair value loss/(gains) on investment in quoted shares	-	(322)

Interest as appeared on the Comprehensive Income Statement refers to bank interest only. *There are no allowance for debts, no gains or losses on derivative, exceptional items, provision for and write off of inventories, and impairment of assets.

7 Group's Borrowings and Debt Securities

The Company's borrowing in the quarter under review as follows:

	RM '000
Bank borrowing -12 months	663
Bank borrowing -more than 12 months	6,606
Hire purchase-12 months	98
Hire purchase-more than 12 months	161
Foreign currency trade loan	2,798
	10,326

The bank borrowing refers to a 10 year flexible fixed term loan of RM8 million taken out to acquire the Company's factory.

8 Material Litigation

Neither the Company nor its subsidiaries are engaged in any litigation or arbitration, either as plaintiff or defendant, which have a material effect on the financial position of the Company or its subsidiaries and the Board is not aware of any proceedings pending or threatened or of any acts likely to give rise to any proceedings, which might materially and adversely affect the position or business of the Company or its subsidiaries.

9 Dividends

The Board of Directors did not propose any dividend for the quarter under review.

10 Retained profits/(accumulated losses) of the Group	RM' 000
- Realised	23,446
-Unrealised	(1,270)
	22,176
Less Consolidated adjustment	(778)
Total group's retained profits	21,398

BHS Industries Berhad (Company no: 719660-W) Notes To The Interim Report For The Fourth Quarter Ended 30 June 2016 (The figures have not been audited)

11 Earnings Per Share

Basic earnings per share is calculated by dividing net profit/(loss) attributable to ordinary equity holders by the weighted average number of ordinary shares in issue (excluding treasury shares) during the period.

Weighted average number of shares for calculation of basic earnings per share:

	3 months Ended 30 June 2016 RM'000	12 months Ended 30 June 2016 RM'000
Profit/(Loss) attributable to shareholders	(952)	(3,170)
Weighted average number of shares in issue ('000) (Excluding treasury shares)	392,215	355,926
Basic earnings per share (sen)	(0.24)	(0.89)

12 Corporate Proposals

(a) The corporate exercise for rights issue together with free wanrants was completed on 22 October 2015.

(b) Status of Utilisation of Proceeds

The Company raised a total gross proceeds of RM41,640,984 from the Rights Issue. The utilisation of proceeds as at 22 Aug 2016 (the latest practicable date not earlier than 7 days from the date of issue of this report) is as follows:

	Proposed Utilisation	Actual utilised as at 22.08.16	Balance to be utilised	Intended Timeframe For Utilisation
	RM'000	RM'000	RM'000	
Acquisition of land	7,000	4,728	2,272	Within 24 months
Purchase of plant & machinery &other ancillary facilities	33,641	21,889	11,752	Within 24 months
Estimated expenses in relation to the Corporate Exercises	1,000	910	90	Immediate
	41,641	27,527	14,114	-

13 Authorisation for Issue

The unaudited interim financial statements were authorised for issuance by the Board of Directors.