

**LEE SWEE KIAT GROUP BERHAD** (Co No: 607583-T)**Condensed Consolidated Statement of Comprehensive Income**
For the Period Ended 31 Mar 2017
(The figures have not been audited)

	Individual Period 3 Months ended		Cumulative Period 3 Months ended	
	31/03/2017 RM'000	31/03/2016 RM'000	31/03/2017 RM'000	31/03/2016 RM'000
Revenue	14,506	15,731	14,506	15,731
Operating profit	485	1,068	485	1,068
Other income	65	28	65	28
Finance Cost	(80)	(121)	(80)	(121)
Profit Before Tax	470	975	470	975
Income Tax	(25)	(40)	(25)	(40)
Profit for the period	445	935	445	935
Earnings per share (sen)				
Basic	0.26	0.56	0.26	0.56
Diluted	0.26	0.56	0.26	0.56
Dividend Per Share (sen)	0.00	0.00	0.00	0.00



LEE SWEE KIAT GROUP BERHAD (CO NO: 607583-T)

Condensed Consolidated Statement of Financial Position

As at 31 Mar 2017

(The figures have not been audited)

	As at end of current quarter 31/03/2017 RM'000	Audited As at 31/12/2016 RM'000
Property, Plant and Equipment	37,499	37,352
Deferred Tax Assets	293	293
CURRENT ASSETS		
Inventories	13,177	11,387
Trade receivables	3,881	5,624
Other receivables, deposits and prepayments	-	1,629
Taxation	-	6
Deposits, cash and bank balances	12,408	13,900
	29,467	32,546
CURRENT LIABILITIES		
Trade payables	7,410	9,821
Other payables, deposits and accruals	3,425	5,877
Short term borrowings	2,496	793
Taxation	1	122
Term loan	1,889	1,889
Hire purchase creditors	135	198
	15,356	18,700
NET CURRENT ASSETS	14,111	13,846
LONG TERM LIABILITIES		
Long term borrowings	6,927	7,395
Hire purchase creditors	973	538
Deferred taxation	1,326	1,326
	9,226	9,258
	42,677	42,232
Financed by:		
SHARE CAPITAL	16,782	16,782
Capital Reserves	5,410	5,410
Retained Earnings	20,485	20,041
	42,677	42,232
TOTAL SHAREHOLDERS' EQUITY	42,677	42,232
Net Assets per Share of RM0.10 each (RM)	0.25	0.25



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**Condensed Consolidated Cashflow Statement
For the Period Ended 31 Mar 2017**

	3 Months ended 31/03/2017 RM'000	3 Months ended 31/03/2016 RM'000
Profit / (loss) before tax	470	975
Adjustments for:-		
Non-cash items - Depreciation	671	585
Operating profit before changes in working capital	1,141	1,560
Net Change in current assets	1,582	3,440
Net Change in current liabilities	(4,863)	(3,702)
Cash (used in)/generated from operations	(2,140)	1,299
Taxation	(140)	(146)
Net cash generated from operating activities	(2,281)	1,153
Investing Activities		
(Acquisition) / Disposal of property, plant & equipment	(818)	(613)
Net cash (used in)/generated from investing activities	(818)	(613)
Financing Activities		
Drawdown / (Repayment) of hire purchase creditors - Net	371	0
Drawdown / (Repayment) of term loan - Net	(467)	(472)
Drawdown / (Repayment) of other bank borrowings	1,703	(0)
Net cash used in financing activities	1,607	(472)
Net change in cash and cash equivalents	(1,491)	67
Cash and cash equivalents b/f	13,900	10,048
Cash and cash equivalents c/f	12,408	10,116

Cash and cash equivalents included in the cash flows comprise the following balance sheet amounts:-

	31/03/2017 RM'000	31/03/2016 RM'000
Deposits, cash and bank balances	12,408	10,116
Bank overdrafts	-	-
	12,408	10,116



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Consolidated Statement of Changes in Equity For the Period Ended 31 Mar 2017

	Share capital RM'000	Capital Reserves RM'000	Retained earnings RM'000	Total RM'000
3 Months ended 31/03/2017				
Balance b/f	16,782	5,410	20,041	42,232
Movement during the period				
Profit for the year as per Income Statement	-	-	445	445
Net Movement During the year	-	-	445	445
Balance c/f	16,782	5,410	20,485	42,677

3 Months ended
31/03/2016

Balance b/f	16,782	5,410	14,806	36,997
Movement during the period				
Profit for the year as per Income Statement	-	-	935	935
Net Movement During the year	-	-	935	935
Balance c/f	16,782	5,410	15,741	37,932