FEDERAL FURNITURE HOLDINGS (M) BERHAD

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 MAR 2016 These figures have not been audited and should be read in conjunction with the latest audited financial statements

			INDIVIDUA CURRENT YEAR QUARTER 31/3/2016 RM'000	L QUARTER PRECEDING YEAR CORRESPONDING QUARTER 31/3/2015 RM'000	CUMULATIN CURRENT YEAR TO DATE 31/3/2016 RM'000	/E PERIOD PRECEDING YEAR CORRESPONDING PERIOD 31/3/2015 RM'000
1.		Revenue	27,082	18,720	27,082	18,720
		Investment income	-	-	-	-
		Other income including interest income Operating expenses	62 (24,907)	109 (17,289)	62 (24,907)	109 (17,289)
2.	(a)	Profit/(Loss) from operations before interest on borrowings, depreciation and amortisation, income tax and minority interest	2,237	1,540	2,237	1,540
	(b)	Interest on borrowings	(154)	(93)	(154)	(93)
	(c)	Depreciation and amortisation	(451)	(346)	(451)	(346)
	(d)	Profit/(Loss) from operations after interest on borrowings, depreciation and amortisation	1,632	1,101	1,632	1,101
	(e)	Share of profit/(loss) in associated companies	-	-	-	-
	(f)	Profit/(Loss) before taxation	1,632	1,101	1,632	1,101
	(g)	Income tax expenses	(410)	(265)	(410)	(265)
3.		Profit/(Loss) for the period	1,222	836	1,222	836
		Other comprehensive income, net of tax	-		-	
4.		Total comprehensive income for the period	1,222	836	1,222	836
5.		Profit/(Loss) for the period attributable to:- (i) Owners of the parent	1,141	813	1,141	813
		(ii) Non-controlling interest	81	23	81	23
			1,222	836	1,222	836
6.		Total comprehensive income attributable to:- (i) Owners of the parent (ii) Non-controlling interest	1,141 81	813 23	1,141 81	813 23
			1,222	836	1,222	836
7.	(a)	Earnings per share based on 5(i) above after deducting any provision for preference dividends, if any:- (i) Basic based on 82,695,900 ordinary				
		shares - (sen)	1.38	0.98	1.38	0.98
		(ii) Fully diluted - (sen)	1.00	0.71	1.00	0.71
8.		Net assets per share (RM)			0.5684	0.4847

FEDERAL FURNITURE HOLDINGS (M) BERHAD CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2016

These figures have not been audited and should be read in conjunction with the latest audited financial statements

	AS AT END OF CURRENT QUARTER 31/3/2016	AS AT PRECEDING FINANCIAL YEAR END 31/12/2015
ASSETS	RM'000	RM'000
Non-current assets	32,031	32,341
Property, plant and equipment Investment properties	54	54
Deferred tax assets	258	258
	32,343	32,653
Current assets		
Inventories	5,028	5,849
Trade receivables	32,313	30,806
Other receivables Tax assets	1,989	1,938
Fixed deposits with licensed banks	- 1,639	1 1,637
Cash and bank balances	5,844	6,237
	46,813	46,468
TOTAL ASSETS	79,156	79,121
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	41,443	41,348
Reserves	4,552	3,411
Equity attributable to owners of the parent Non-controlling interest	45,995 1,119	44,759 1,038
Total equity	47,114	45,797
Non-current liabilities		
Borrowings	4,282	4,646
Deferred tax liabilities	3,220	2,890
	7,502	7,536
Current liabilities		
Trade payables	7,799	9,769
Other payables	9,255	10,564
Borrowings Provision for taxation	6,762	4,720
	<u>724</u> 24,540	<u>735</u> 25,788
Total liabilities	32,042	33,324
TOTAL EQUITY AND LIABILITIES	79,156	79,121

FEDERAL FURNITURE HOLDINGS (M) BERHAD CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2016

These figures have not been audited and should be read in conjunction with the latest audited financial statements

	<> Attributable to owners of the parent <> Distributable				>			
	Share Capital RM'000	Share premium RM'000	Revaluation reserve RM'000	Foreign exchange reserve RM'000	Accumulated losses RM'000	Total RM'000	Non-controlling Interest RM'000	Total Equity RM'000
At 1 January 2015	41,348	3,441	6,666	16	(13,166)	38,305	944	39,249
Total comprehensive income	-	-	86	-	6,368	6,454	94	6,548
AS AT 31 DECEMBER 2015	41,348	3,441	6,752	16	(6,798)	44,759	1,038	45,797
At 1 January 2016	41,348	3,441	6,752	16	(6,798)	44,759	1,038	45,797
Increase in share capital	95	-	-	-	-	95	-	95
Total comprehensive income	-	-	-	-	1,141	1,141	81	1,222
AS AT 31 MARCH 2016	41,443	3,441	6,752	16	(5,657)	45,995	1,119	47,114

FEDERAL FURNITURE HOLDINGS (M) BERHAD CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH 2016

FOR THE PERIOD ENDED 31 MARCH 2016 These figures have not been audited and should be read in conjunction with the latest audited financial statements

CASH FLOWS FROM OPERATING ACTIVITIES Profit/(Loss) before taxation 1,632 9,189 Adjustments for: 88 Bad debts written off - 88 Depreciation of property, plant and equipment 451 1,549 Impairment losses on receivables - 116 Impairment losses on receivables - 102 Interest income (9) - Property, plant and equipment written off - - Loss/(Gain) on disposal of property, plant and equipment - - Unrealised loss/(gain) on foreign exchange (1,500) (1,449 Receivables (1,560) (434) Payables (3,278) 4,504 Cash (used in)/generated from operating activities (1,881) 14,230 Inventories (1,881) 14,230 - Proceeds from disposal of property, plant and equipment		Unaudited 31/03/2016 RM'000	Audited 31/12/2015 RM'000
Adjustments for: Bad debts written off - 88 Deposits written off - 2 Depreciation of investment properties - 2 Depreciation of property, plant and equipment 451 1,549 Interest expense 154 514 Interest expense 154 514 Interest expense 154 514 Unrealised loss/(gain) on disposal of property, plant and equipment - - Valver of debts - - Unrealised loss/(gain) on foreign exchange - - Unrealised loss/(gain) on operating activation operating (toss)/profit before working capital: - - Inventories 820 (1,114) Receivables (1,560) (434) Payables (3,278) 4,504 Cash (used in)/generated from operating activities (1,881) 14,230 CASH FLOWS FROM INVESTING ACTIVITIES - 23 Proceeds from disposal of property, plant and equipment - 23 Interest recived 9 - - Net cash (used in)/generated from investing activities (132) <	CASH FLOWS FROM OPERATING ACTIVITIES		
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