KAMDAR GROUP (M) BERHAD

(Company No. 577740-A)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2017

Non-current assets 124,297 124,395 170,395 173		AS AT 31 Mar 2017 RM'000 (Unaudited)	AS AT 31 Dec 2016 RM'000 (Audited)	
Property, plant and equipment Investment properties 37,395 37,395 Prepaid land lease payments 5,999 5,935 Capital work-in-progress 15,869 15,869 Goodwill 374 374 Deferred tax assets 175 175 Total non-current assets 184,019 184,140 Current assets Inventories 143,932 135,084 Trade receivables 9,501 9,868 Other receivables 9,501 9,868 Other receivables 9,501 9,868 Other receivables 3,607 3,167 Tixed exceivables 5,539 5,495 Cash and bank balances 5,539 5,495 Cash and bank balances 4,331 8,028 Total current assets 171,826 166,321 TOTAL ASSETS 355,845 350,461 EQUITY AND LIABILITIES 197,990 197,990 State capital 197,990 197,990 State capital 21,224 21,225	Assets			
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Share capital 197,990 197,990 Reserves 21,274 21,262 Total equity 219,264 219,252 LIABILITIES Non-current liabilities Long term borrowings 53,668 49,276 Deferred tax liabilities 2,323 2,256 Finance lease liabilities 575 180 Total non-current liabilities 56,566 51,712 Current liabilities 4,426 5,090 Other payables 9,939 9,952 Short term borrowings 65,239 64,039 Finance lease liabilities 68 70 Tax payable 343 346 Total current liabilities 80,015 79,497 TOTAL LIABILITIES 136,581 131,209 TOTAL EQUITY AND LIABILITIES 355,845 350,461				
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Non-current liabilities Long term borrowings 53,668 49,276 Deferred tax liabilities 2,323 2,256 Finance lease liabilities 575 180 Total non-current liabilities 56,566 51,712 Current liabilities Trade payables 4,426 5,090 Other payables 9,939 9,952 Short term borrowings 65,239 64,039 Finance lease liabilities 68 70 Tax payable 343 346 Total current liabilities 80,015 79,497 TOTAL LIABILITIES 136,581 131,209 TOTAL EQUITY AND LIABILITIES 355,845 350,461				
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Deferred tax liabilities 2,323 2,256 Finance lease liabilities 575 180 Total non-current liabilities 56,566 51,712 Current liabilities Trade payables 4,426 5,090 Other payables 9,939 9,952 Short term borrowings 65,239 64,039 Finance lease liabilities 68 70 Tax payable 343 346 Total current liabilities 80,015 79,497 TOTAL LIABILITIES 136,581 131,209 TOTAL EQUITY AND LIABILITIES 355,845 350,461	Non-current liabilities			
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Total non-current liabilities 56,566 51,712 Current liabilities 56,566 51,712 Trade payables 4,426 5,090 Other payables 9,939 9,952 Short term borrowings 65,239 64,039 Finance lease liabilities 68 70 Tax payable 343 346 Total current liabilities 80,015 79,497 TOTAL LIABILITIES 136,581 131,209 TOTAL EQUITY AND LIABILITIES 355,845 350,461				
Current liabilities Trade payables 4,426 5,090 Other payables 9,939 9,952 Short term borrowings 65,239 64,039 Finance lease liabilities 68 70 Tax payable 343 346 Total current liabilities 80,015 79,497 TOTAL LIABILITIES 136,581 131,209 TOTAL EQUITY AND LIABILITIES 355,845 350,461	Finance lease liabilities	5/5	180	
Trade payables 4,426 5,090 Other payables 9,939 9,952 Short term borrowings 65,239 64,039 Finance lease liabilities 68 70 Tax payable 343 346 Total current liabilities 80,015 79,497 TOTAL LIABILITIES 136,581 131,209 TOTAL EQUITY AND LIABILITIES 355,845 350,461	Total non-current liabilities	56,566	51,712	
Other payables 9,939 9,952 Short term borrowings 65,239 64,039 Finance lease liabilities 68 70 Tax payable 343 346 Total current liabilities 80,015 79,497 TOTAL LIABILITIES 136,581 131,209 TOTAL EQUITY AND LIABILITIES 355,845 350,461	Current liabilities			
Short term borrowings 65,239 64,039 Finance lease liabilities 68 70 Tax payable 343 346 Total current liabilities 80,015 79,497 TOTAL LIABILITIES 136,581 131,209 TOTAL EQUITY AND LIABILITIES 355,845 350,461 Net assets per share attributable to ordinary	Trade payables	4,426	5,090	
Finance lease liabilities 68 70 Tax payable 343 346 Total current liabilities 80,015 79,497 TOTAL LIABILITIES 136,581 131,209 TOTAL EQUITY AND LIABILITIES 355,845 350,461 Net assets per share attributable to ordinary				
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Total current liabilities 80,015 79,497 TOTAL LIABILITIES 136,581 131,209 TOTAL EQUITY AND LIABILITIES 355,845 350,461 Net assets per share attributable to ordinary				
TOTAL LIABILITIES 136,581 131,209 TOTAL EQUITY AND LIABILITIES 355,845 350,461 Net assets per share attributable to ordinary	l ax payable	343	346	
TOTAL EQUITY AND LIABILITIES 355,845 350,461 Net assets per share attributable to ordinary				
Net assets per share attributable to ordinary	TOTAL LIABILITIES	136,581	131,209	
	TOTAL EQUITY AND LIABILITIES	355,845	350,461	
	Not constant and chara attributable to ordinary			
		111	111	

The unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

KAMDAR GROUP (M) BERHAD (Company No. 577740-A) UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE QUARTER ENDED 31 MARCH 2017

	Individua Current Year Quarter 31 Mar 2017 RM'000 (Unaudited)	Il Quarter Preceding year Corresponding Quarter 31 Mar 2016 RM'000 (Unaudited)	Cumulat Current Year To date 31 Mar 2017 RM'000 (Unaudited)	ive Quarter Preceding year Corresponding Period 31 Mar 2016 RM'000 (Unaudited)
Revenue	36,080	37,753	36,080	37,753
Cost of sales	(22,106)	(20,705)	(22,106)	(20,705)
Gross profit	13,974	17,048	13,974	17,048
Other income	342	460	342	460
Selling and distribution expenses	(628)	(691)	(628)	(691)
Administrative expenses	(12,268)	(13,168)	(12,268)	(13,168)
Finance costs	(830)	(739)	(830)	(739)
Profit/(loss) before tax	590	2,910	590	2,910
Tax expense	(578)	(1,084)	(578)	(1,084)
Profit/(loss) for the period	12	1,826	12	1,826
Profit/(loss) for the period attributable to: Owners of the Company	12	1,826	12	1,826
Earnings/(losses) per share attributable to owners of the Company (sen)				
Basic earnings/(losses) per share (sen)	0.01	0.92	0.01	0.92
Diluted earnings per share (sen)	N/A	N/A	N/A	N/A

The unaudited Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

KAMDAR GROUP (M) BERHAD (Company No. 577740-A) UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 MARCH 2017

		Attributable to equity holders of the Company Non-distributable		Distributable		
	Share capital	Share premium	Merger deficit	Revaluation reserve	Retained earnings	Total equity
Balance as at 1 January 2016	RM'000 197,990	RM'000 110	RM'000 (176,580)	RM'000 6,424	RM'000 189,658	RM'000 217,602
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Total comprehensive loss for the financial period		-	-	-	1,826	1,826
Balance as at 31 March 2016	197,990	110	(176,580)	6,424	191,484	219,428
	Share capital RM'000	Share premium RM'000	Merger deficit RM'000	Revaluation reserve RM'000	Retained earnings RM'000	Total equity RM'000
Balance as at 1 January 2017	197,990	110	(176,580)	6,424	191,308	219,252
Total comprehensive income for the financial period		-	-	-	12	12
Balance as at 31 March 2017	197,990	110	(176,580)	6,424	191,320	219,264

The unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

KAMDAR GROUP (M) BERHAD (Company No. 577740-A) UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE QUARTER ENDED 31 MARCH 2017

	3 Months ended 31 Mar 2017 RM'000 (Unaudited)	3 Months ended 31 Mar 2016 RM'000 (Unaudited)
Operating activities		
Profit before tax	590	2,910
Adjustments for:-		
Amortisation of prepaid land and building lease payment Depreciation on property, plant and equipment Interest expenses Interest income Property, plant and equipment written off	23 873 1,070 (64) 351	23 745 1,129 (57) 12
Operating profit before working capital changes	2,843	4,762
Inventories Payables Receivables	(8,849) (676) 129	(4,208) (1,440) 785
Cash used in operating activities	(6,553)	(101)
Tax refund Tax paid Interest paid Net cash used in operating activities	(183) (958) (7,690)	(664) (187) (952)
Investing activities	(7,000)	(502)
Interest received	64	57
Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment Capital work-in-progress incurred	152 (818)	(310) (148)
Net used in investing activities	(602)	(401)
Financing activities		
Bankers' acceptances Drawdown of term loan Interest paid Repayment of finance lease liabilities Repayment of term loans Replacement of fixed deposits Net cash from financing activities	1,104 5,000 (887) (67) (1,119) (43)	2,843 (942) (12) (1,012) (40) 837
Net changes in Cash and Cash Equivalents Cash and cash equivalents at 1 January	(4,304) (1,220)	(516) (1,547)
Cash and cash equivalents at 31 March	(5,524)	(2,063)
Cash and cash equivalents at the end of financial period comprise the folk	owing:	
	3 Months ended 31 Mar 2017 RM'000 (Unaudited)	3 Months ended 31 Mar 2016 RM'000 (Unaudited)
Cash and bank balance Fixed deposits with licensed banks Bank overdrafts	4,331 5,539 (9,855)	6,072 5,392 (8,135)
Less: Fixed deposits with licensed banks	15 (5,539)	3,329 (5,392)
	(5,524)	(2,063)

The unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.