	AS AT END OF CURRENT QUARTER 31/3/18 UNAUDITED RM'000	AS AT PRECEDING FINANCIAL YEAR ENDED 31/03/17 AUDITED RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	4,610	4,408
Operating financial assets  Land held for property development	4,209	32,210
Investment properties	272,553 102,543	292,347 104,800
Investment in associates	60,057	49,837
Investment in joint venture	28,961	28,924
Other investments	51,863	595
Deferred tax asset	12,111	9,299
Goodwill on consolidation	17,099	19,967
Trade Receivable	1,936	3,230
Total non-current assets	555,942	545,617
Current assets		
Property development costs	138,786	140,754
Operating financial assets	23,286	23,699
Inventories	17,752	18,298
Trade receivables	64,739	23,668
Other receivables, deposits and prepayments	4,454	10,633
Tax recoverable	9,628	8,472
Deposits with licensed financial institutions	70,126	43,197
Cash and bank balances	43,894	21,352
Total current assets	372,665	290,073
TOTAL ASSETS	928,607	835,690
EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital	172 726	172 726
Reserves	172,736 380,691	172,736 354,073
Treasury shares	(865)	(833)
Total equity attributable to shareholders of the Company	552,562	525,976
Non-controlling interests	159,305	140,592
Total equity	711,867	666,568
Non-current liabilities		
Hire purchase creditors	1,602	2,269
Bank borrowings	73,345	54,809
Deferred tax liabilities  Total non-current liabilities	8,055 83,002	8,791 65,869
Total non-current napinites	83,002	03,003
Current liabilities		
Trade payables	38,256	36,717
Other payables, deposits and accruals	62,981	21,978
Amount due to directors	3,701	1,013
Hire purchase creditors	2,072	2,114
Bank borrowings	25,908	41,221
Provision for taxation	820	210
Total current liabilities	133,738	103,253
TOTAL LIABILITIES	216,740	169,122
TOTAL EQUITY AND LIABILITIES	928,607	835,690
•		
Net assets per share attributable to equity holders of		
the parent (RM)	1.60	1.53
•		

### BREM HOLDING BERHAD(66756-P)

(Incorporated in Malaysia)

Quarterly report on consolidated results for the fourth quarter ended 31 March 2018 (The figures have not been audited)

#### CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVID	UAL QUARTER	CUMULATIVE QUARTER		
	CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR	
	YEAR	CORRESPONDING	PERIOD	CORRESPONDING	
	QUARTER	QUARTER	TO DATE	PERIOD	
	31/3/18	31/3/17	31/3/18	31/3/17	
	RM'000	RM'000	RM'000	RM'000	
Revenue	56,287	65,054	294,777	175,547	
Cost of sales	(42,920)	(54,762)	(238,112)	(147,292)	
Gross profit	13,367	10,292	56,665	28,255	
Other operating income	2,189	2,818	63,939	11,614	
Operating expenses	(21,916)	(7,665)	(36,184)	(14,277)	
Finance cost	(703)	(1,660)	(2,771)	(3,331)	
Share of results of associated companies	(141)	(1,646)	4,161	(1,770)	
Profit/(loss) before taxation	(7,204)	2,139	85,810	20,491	
Taxation	(2,922)	(1,222)	(13,782)	(7,597)	
Profit/(Loss) for the financial period	(10,126)	917	72,028	12,894	
Profit/(loss) attributable to:					
Equity holders of the parent	(2,635)	(1,199)	41,004	4,754	
Non-controlling interests	(7,491)	2,116	31,024	8,140	
Profit/(Loss) for the financial period	(10,126)	917	72,028	12,894	
Earnings per share (sen)					
- basic	(0.8)	(0.4)	11.9	1.4	
~ diluted	N/A	N/A	N/A	N/A	

(The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements of the Group for the financial year ended 31 March 2017)

#### BREM HOLDING BERHAD (66756~P)

(Incorporated in Malaysia)

Quarterly report on consolidated results for the fourth quarter ended 31 March 2018 (The figures have not been audited)

#### CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUA	L QUARTER	<b>CUMULATIVE QUARTER</b>		
	CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR	
	YEAR	CORRESPONDING	PERIOD	CORRESPONDING	
	QUARTER	QUARTER	TO DATE	PERIOD	
	31/3/18	31/3/17	31/3/18	31/3/17	
	RM'000	RM'000	RM'000	RM'000	
Profit/(Loss) for the financial period	(10,126)	917	72,028	12,894	
Other comprehensive income for the period net of tax					
Foreign currency translation differences	(5,935)	(1,628)	(18,091)	11,256	
Total comprehensive income for the					
financial period	(16,061)	(711)	53,937	24,150	
Total comprehensive income attributable to:					
Equity holders of the parent	(5,660)	(2,028)	31,782	10,492	
Non-controlling interests	(10,401)	1,317	22,155	13,658	
Total comprehensive income for the					
financial period	(16,061)	(711)	53,937	24,150	

(The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements of the Group for the financial year ended 31 March 2017)

(The figures have not been audited)

Profit Profess		12 MONTHS ENDED 31/3/2018 RM'000	12 MONTHS ENDED 31/3/2017 RM'000
Adjustment for:   Survey   S	Cash Flows From Operating Activities		
Salare of results of associated companies   2,199   1,688   372		85,810	20,491
Depreciation / Amortisation of property, plant and equipment (146) (127) (231) (23	· ·	(2,199)	1,698
Gain on disposal of property, plant and equipment         (146)         (127)           Gain on disposal of associate company         (8,090)         -           Gain on disposal of subsidiary         (141,179)         1-           Impairment of investment         18,863         3-           Impairment of processibles         (304)         146           Impairment of spoolf (178)         2,878         3-5           Inventory expensed off         -         2,878         3-5           Bad debts written off         -         -         2           Poperty, plant & equipment written off         -         -         2           Receivable         49,566         20,411         3-33           Interest expenses         2,771         3-33         1           Interest expenses         2,791         3-56         20,411           Changes In Working Capital Changes         49,566         20,411           Changes In Working Capital Changes         49,566         24,110           Changes In Working Capital Changes         2,958         4,160           Changes In Working Capital Changes         2,956         4,110           Changes In Working Capital         1,131         1,11         1,11         1,11         1,11 <td>Share of results of joint venture companies</td> <td></td> <td></td>	Share of results of joint venture companies		
Gain on disposal of associate company         (4,179)         1.543           Impairment of receivables         (131)         543           Impairment of investment         18,863         3.64           Impairment of investment         18,863         545           Impairment on goodwill         2,878         545           Immentary expensed off         2         7           Bid debts written off         2         771           Property, Jean & equipment written off         2         2,771           Interest expenses         2,271         3,331           Interest expenses         49,566         20,441           Changes in Working Capital Changes         49,566         20,441           Changes in Working Capital         1,968         (2,411)           Land held for property development         13,544         (104)           Operating financial assets         27,907         28,648           Inventories         546         (2,885)           Receivable         (34,788)         (4,267)           Poyables         79,494         18,141           Inventories         92,682         45,687           Receivable         (34,788)         46,687           Net Cash Form Operating Acti			
Gain on disposal of subsidiary         (44,179)         ————————————————————————————————————	1 1 1 1/1 1 1		(127)
Impairment of investment	* *		~
Intensition of profestiv	•		543
Impairment on goodwill   2,858   545   Inventory expensed of	<u> •</u>		146
Numeropy expensed off			
Property, plant & equipment written off	•	~	~
Interest expenses   2,771   3,331   Interest income   (9,802)   (10,2802   (10,2802   10,2802   10,2802   (10,2802   10,2802   10,2802   (10,2802   10,2802   10,2802   (10,2802   10,28		~	
Interest income   (9,802)   (10,284)     Operating Profit Before Working Capital: Changes   (10,284)     Changes In Working Capital: Property development costs   (1,968   (2,411)     Land held for property development   (13,544)   (104)     Operating financial assets   (2,979   (2,868)     Interest   (34,798)   (4,257)     Payables   (34,798)   (4,257)     Payables   (79,494   18,141     Cash Generated Prom Operations   (11,139   57,863     Dividend received   (18,457)   (12,166)     Net Cash From Operating Activities   (18,457)     Proceeds from disposal of property, plant and equipment   (14,718)     Advance to join twentures   (7,518)     Repayment from/Advance to) associates   (1,631   (7,416)     Acquisition of investment   (2,081)   (413)     Proceed from disposal of subsidiary   (1,084)     Proceed from disposal of subsidiary   (2,083)     Proceed from disposal of subsidiary   (3,083)     Proceed from disposal of subsidiary   (4,082)     Proceed from disposal of deposits with licensed financial institutions   (2,084)		2 771	
Changes In Working Capital: Property development costs  Land held for property development  (13,544) (104) (104) (105,544) (104) (106) (107,544) (104) (107,544) (104) (107,544) (104) (107,544) (104) (107,544) (104) (107,544) (104) (107,544) (104) (107,544)	÷		
Property development costs	Operating Profit Before Working Capital Changes	49,566	20,441
Property development costs	Changes In Wastring Capital		
Land held for property development		1.968	(2.411)
Executable	* * *		
Receivable   (34,798)   (4,267)   Payables   79,494   18,141   18,141   18,141   111,139   57,863   111,139   57,863   111,139   57,863   111,139   57,863   111,139   57,863   111,139   57,863   111,139   57,863   111,139   57,863   111,139   57,863   111,139   57,863   111,139   57,863   111,139   111,139   111,139   111,139   111,139   111,139   111,139   111,139   111,139   111,139   112,166   113,167   112,166   114,170   112,166   114,170   114,			
Payables			
Dividend received   Tax paid (net of tax refund)   (18,457)   (12,166)   Net Cash From Operating Activities   92,682   45,697			
Tax paid (net of tax refund)   (18,457)   (12,166)   Net Cash From Operating Activities   92,682   45,697			
Tax paid (net of tax refund)   (18,457)   (12,166)   Net Cash From Operating Activities   92,682   45,697	Dividend received		
Proceeds from disposal of property, plant and equipment		(18,457)	(12,166)
Proceeds from disposal of property, plant and equipment Advance to joint ventures Advance to joint ventures Repayment from / (Advance to) associates Acquisition of investment Investment in Associates Purchase of property, plant and equipment Proceed from disposal of associates Proceed from disposal of associates Proceed from disposal of subsidiary Acquisition and additional development cost in investment properties Interest received Acquisition and additional development cost in investment properties Interest received Acquisition and additional development cost in investment properties Interest received Acquisition and additional development cost in investment properties Interest received Acquisition and additional development cost in investment properties Interest received Acquisition and additional development cost in investment properties Interest received Acquisition and additional development cost in investment properties Interest pace (23,039)  Legan Repayment of Mark borrowing Activities  Repurchase of treasury shares Repurchase of treasury shares Repayment of bine purchase creditors Acquisition and additional packetivities  Repayment of bine purchase creditors Acquisition and additional development cost in investment properties Interest paid Acquisition and additional development cost in investment properties Interest paid Acquisition and additional development cost in investment properties Acq	Net Cash From Operating Activities	92,682	45,697
Advance to joint ventures	Cash Flows From Investing Activities		
Advance to joint ventures	Proceeds from disposal of property, plant and equipment	147	128
Acquisition of investment in Associates (9,803) - 1 Investment in Associates (9,803) - 2 Purchase of property, plant and equipment (2,081) (413) Proceed from disposal of associates (10) - 1 Interest received (10) - 1 Interest received (10) - 1 Interest received (23,039) 2,944  Cash Flows From Investing Activities (23,039) 2,944  Cash Flows From Financing Activities  Repurchase of treasury shares (24,79) (1,829) Drawdown of bank borrowing (2,479) (1,829) Drawdown of bank borrowing (3,475) 16,000 Repayment of bank borrowing (5,165) - 1 Dividend paid (5,165) - 1 Dividend paid to minority shareholders of a subsidiary - (4,000) Interest paid (2,771) (8,486) Withdrawal of deposits with licensed financial institutions (12) 482  Net Cash From Financing Activities (6,984) (28,547)  NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (2,659) 20,094  Effect of exchange rate change (12,947) 2,859  CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD 96,965 47,253  Cash and cash equivalents comprise:- Deposits with licensed financial institutions (1,566) (1,6106) East Cash Company (1,500) East Cash Cash Cash Cash Cash Cash Cash Cash	Advance to joint ventures	(75)	
Investment in Associates			(7,416)
Purchase of property, plant and equipment   (2,081)   (413)     Proceed from disposal of associates   8,240   9,443     Proceed from disposal of subsidiary   45,182			~ _
Proceed from disposal of subsidiary   Acquisition and additional development cost in investment properties   (10)   1.227     Net Cash From Investing Activities   (23,039)   2,944     Cash Flows Prom Financing Activities   (32)   (45)     Payment of hire purchase creditors   (2,479)   (1,829)     Drawdown of bank borrowing   3,475   16,000     Repayment of bank borrowing   (30,669)   (30,669)     Dividend paid to minority shareholders of a subsidiary   (4,000)     Interest paid   (2,771)   (8,486)     Withdrawal of deposits with licensed financial institutions   (12)   482     Net Cash From Financing Activities   (6,984)   (28,547)     NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS   (62,659)   20,094     Effect of exchange rate change   (12,947)   2,859     CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR   47,253   24,300     CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD   96,965   47,253     Cash and cash equivalents comprise:-   Deposits with licensed financial institutions   70,126   43,197     Cash and bank balances   43,894   21,352     Bank overdraft   (15,854)   (16,106)     98,166   48,443     Less: Deposits pledged to licensed financial institutions   (1,201)   (1,190)			(413)
Acquisition and additional development cost in investment properties   3,860   1,227			9,443
Net Cash From Investing Activities			~ _
Cash Flows From Financing Activities           Repurchase of treasury shares         (32)         (45)           Payment of hire purchase creditors         (2,479)         (1,829)           Drawdown of bank borrowing         3,475         16,000           Repayment of bank borrowing         -         (30,669)           Dividend paid         (5,165)         -           Dividend paid to minority shareholders of a subsidiary         -         (4,000)           Interest paid         (2,771)         (8,486)           Withdrawal of deposits with licensed financial institutions         (12)         482           Net Cash From Financing Activities         (6,984)         (28,547)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         62,659         20,094           Effect of exchange rate change         (12,947)         2,859           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         47,253         24,300           CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD         96,965         47,253           Cash and cash equivalents comprise:-         Deposits with licensed financial institutions         70,126         43,197           Cash and bank balances         43,894         21,352           Bank overdraft         (15,854)         (16,106)			1,227
Repurchase of treasury shares         (32)         (45)           Payment of hire purchase creditors         (2,479)         (1,829)           Drawdown of bank borrowing         3,475         16,000           Repayment of bank borrowing         -         (30,669)           Dividend paid         (5,165)         -           Dividend paid to minority shareholders of a subsidiary         -         (4,000)           Interest paid         (2,771)         (8,486)           Withdrawal of deposits with licensed financial institutions         (12)         482           Net Cash From Financing Activities         (6,984)         (28,547)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         62,659         20,094           Effect of exchange rate change         (12,947)         2,859           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         47,253         24,300           CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD         96,965         47,253           Cash and cash equivalents comprise:-         -         -           Deposits with licensed financial institutions         70,126         43,197           Cash and bank balances         43,894         21,352           Bank overdraft         (15,854)         (16,106)           9	Net Cash From Investing Activities	(23,039)	2,944
Payment of hire purchase creditors	Cash Flows From Financing Activities		
Drawdown of bank borrowing         3,475         10,000           Repayment of bank borrowing         -         (30,669)           Dividend paid         (5,165)         -           Dividend paid to minority shareholders of a subsidiary         -         (4,000)           Interest paid         (2,771)         (8,486)           Withdrawal of deposits with licensed financial institutions         (12)         482           Net Cash From Financing Activities         (6,984)         (28,547)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         62,659         20,094           Effect of exchange rate change         (12,947)         2,859           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         47,253         24,300           CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD         96,965         47,253           Cash and cash equivalents comprise:-         -         -           Deposits with licensed financial institutions         70,126         43,197           Cash and bank balances         43,894         21,352           Bank overdraft         (15,854)         (16,106)           98,166         48,443           Less: Deposits pledged to licensed financial institutions         (1,201)         (1,190)			
Repayment of bank borrowing			
Dividend paid   C5,165   C		3,475	
Interest paid   (2,771)   (8,486)   Withdrawal of deposits with licensed financial institutions   (12)   482	Dividend paid	(5,165)	~
Withdrawal of deposits with licensed financial institutions         (12)         482           Net Cash From Financing Activities         (6,984)         (28,547)           NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS         62,659         20,094           Effect of exchange rate change         (12,947)         2,859           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         47,253         24,300           CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD         96,965         47,253           Cash and cash equivalents comprise:-         -         -           Deposits with licensed financial institutions         70,126         43,197           Cash and bank balances         43,894         21,352           Bank overdraft         (15,854)         (16,106)           98,166         48,443           Less: Deposits pledged to licensed financial institutions         (1,201)         (1,190)		(2.771)	
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS         62,659         20,094           Effect of exchange rate change         (12,947)         2,859           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         47,253         24,300           CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD         96,965         47,253           Cash and cash equivalents comprise:-         Deposits with licensed financial institutions         70,126         43,197           Cash and bank balances         43,894         21,352           Bank overdraft         (15,854)         (16,106)           98,166         48,443           Less: Deposits pledged to licensed financial institutions         (1,201)         (1,190)			
Effect of exchange rate change         (12,947)         2,859           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         47,253         24,300           CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD         96,965         47,253           Cash and cash equivalents comprise:-         -           Deposits with licensed financial institutions         70,126         43,197           Cash and bank balances         43,894         21,352           Bank overdraft         (15,854)         (16,106)           98,166         48,443           Less: Deposits pledged to licensed financial institutions         (1,201)         (1,190)	*		
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         47,253         24,300           CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD         96,965         47,253           Cash and cash equivalents comprise:-         Value         Value         43,197           Cash and bank balances         43,894         21,352           Bank overdraft         (15,854)         (16,106)           98,166         48,443           Less: Deposits pledged to licensed financial institutions         (1,201)         (1,190)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	62,659	20,094
Cash and cash equivalents comprise:-         96,965         47,253           Cash and cash equivalents comprise:-         70,126         43,197           Cash and bank balances         43,894         21,352           Bank overdraft         (15,854)         (16,106)           98,166         48,443           Less: Deposits pledged to licensed financial institutions         (1,201)         (1,190)	Effect of exchange rate change	(12,947)	2,859
Cash and cash equivalents comprise:-         70,126         43,197           Deposits with licensed financial institutions         70,126         43,894         21,352           Cash and bank balances         43,894         21,352           Bank overdraft         (15,854)         (16,106)           98,166         48,443           Less: Deposits pledged to licensed financial institutions         (1,201)         (1,190)	CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR	47,253	24,300
Deposits with licensed financial institutions         70,126         43,197           Cash and bank balances         43,894         21,352           Bank overdraft         (15,854)         (16,106)           98,166         48,443           Less: Deposits pledged to licensed financial institutions         (1,201)         (1,190)	CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	96,965	47,253
Deposits with licensed financial institutions         70,126         43,197           Cash and bank balances         43,894         21,352           Bank overdraft         (15,854)         (16,106)           98,166         48,443           Less: Deposits pledged to licensed financial institutions         (1,201)         (1,190)			
Cash and bank balances         43,894         21,352           Bank overdraft         (15,854)         (16,106)           98,166         48,443           Less: Deposits pledged to licensed financial institutions         (1,201)         (1,190)			
Bank overdraft         (15,854)         (10,106)           98,166         48,443           Less: Deposits pledged to licensed financial institutions         (1,201)         (1,190)			
98,166         48,443           Less: Deposits pledged to licensed financial institutions         (1,201)         (1,190)			
		98,166	48,443
96,965 47,253	Less: Deposits pledged to licensed financial institutions		
		96,965	47,253

## BREM HOLDING BERHAD (66756-P) (Incorporated in Malaysia)

# CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2018 (The figures have not been audited)

.....Equity Attributable to Shareholders of the Company.....

	Non-Distributable			Distribu					
	Exchange			Exchange					
	Share capital RM'000	Share premium RM'000	Capital reserve RM'000	fluctuation reserve RM'000	Treasury shares RM'000	Retained earnings RM'000	Total RM'000	Non-controlling interests RM'000	Total equity RM'000
At 1 April 2017	172,736		-	2,539	(833)	351,535	525,977	140,591	666,568
						,			,
Total comprehensive income for the financial period	~	~	~	(9,222)		41,004	31,782	22,155	53,937
Shares repurchased	~	~	~	(+,===/	(32)	,	(32)	,	(32)
Dividend paid to owners	~	~	~			(5,165)	(5,165)	~	(5,165)
Disposal of subsidiary								(954)	(954)
Dividend paid to non-controlling interest								(2,488)	(2,488)
At 31 March 2018	172,736	~	~	(6,683)	(865)	387,374	552,562	159,305	711,867
At 1 April 2016									
As previously reported	172,736	~	~	(3,199)	(11,118)	356,435	514,854	132,464	647,318
Prior year adjustment		~	~	~	~	676	676	(1,531)	(855)
Restated balance	172,736	~	~	(3,199)	(11,118)	357,111	515,530	130,933	646,463
Total comprehensive income									
for the financial period	~	~	~	5,738	~	4,754	10,492	13,658	24,150
Shares repurchased	~	~	~	~	(45)	~	(45)	~	(45)
Dividend paid	~	~	~	~	10,330	(10,330)	~	~	0
Dividend paid to non-controlling interest		~	~	~	~	÷	~	(4,000)	(4,000)
At 31 March 2017	172,736	~	~	2,539	(833)	351,535	525,977	140,591	666,568

(The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Audited Financial Statements of the Group for the financial year ended 31 March 2017)