BREM HOLDING BERHAD (66756-P) (Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

| ASSETS Non-current assets Property, plant and equipment 2.966 3.463 Property, plant and equipment 2.866 3.463 Property, plant and equipment 2.88,011 285,096 Investment in associates 69,035 62,685 Reserves 69,035 Reserves 69,03 | | UNAUDITED AS AT 31/12/19 RM'000 | AUDITED AS AT 31/03/19 RM'000 |
|--|---|--|--|
| Property, plant and equipment 2,966 3,463 Inventories 288,011 265,096 10vestment properties 98,575 100,275 Investment in associates 69,035 62,685 10vestment in in joint ventures 28,971 28,9 | | | |
| Inventories 288,011 285,096 Investment properties 98,575 100,275 Investment in associates 69,035 62,685 Investment in joint ventures 28,971 2 | | 0.000 | 0.400 |
| Investment properties 98.575 100,275 Investment in associates 69,035 62,685 Investment in joint ventures 28,971 28,971 Deferred tax assets 15,663 15,986 Goodwill on consolidation 17,446 17,446 Total non-current assets 520,667 513,922 Current assets 160,814 185,444 Total non-current assets 160,814 185,444 Total receivables 160,814 185,444 Operating financial assets - 4,274 Other investments 20,077 20,769 Trade receivables 64,526 88,607 Contract assets 12,525 10,631 Tax recoverable 3,625 8,422 Deposits with licensed financial institutions 15,089 13,411 Cash and bank balances 105,406 98,004 Total current assets 343,859 375,758 TOTAL ASSETS 864,526 889,680 EQUITY AND LIABILITIES EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital 172,736 172,736 Reserves 404,403 380,792 Treasury shares 163,995 560,172 Total equity attributable to shareholders of the Company 568,639 550,172 Non-controlling interests 150,395 163,081 Total equity attributable to shareholders of the Company 568,639 550,172 Non-current liabilities 179,034 713,253 Non-current liabilities 150,395 163,081 Total equity 719,034 713,253 Non-current liabilities 150,395 163,081 Total equity 719,034 713,253 Current liabilities 7,818 7,818 Total non-current liabilities 1,874 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Tax depayables 3,640 3,680 Total current liabilities 3,640 3,680 Total current liabilities 3,640 3,680 Total current liabilities 3,640 3,680 Total current liabilities 3,640 3,680 Total current liabilities 3,640 3,680 Total current liabilities 3,640 3,680 Total current liabilities 3,640 3,680 Total current liabilities 3,640 3,680 Total current liabilities 3 | | • | • |
| Investment in associates 69,035 62,685 Investment in joint ventures 28,971 | | • | • |
| Investment in joint ventures | · | • | • |
| Deferred tax assets 15,663 15,986 Goodwill on consolidation 17,446 17,446 Total non-current assets 520,667 513,922 Current assets Inventories 160,814 185,444 Operating financial assets - 4,274 Other investments 20,077 20,769 Trade receivables, deposits and prepayments 7,465 8,607 Contract assets 12,525 10,631 Tax recoverable 3,625 8,422 Deposits with licensed financial institutions 15,698 13,411 Cash and bank balances 105,406 98,004 Total current assets 343,859 375,758 TOTAL ASSETS 864,526 889,680 EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital 172,736 172,736 Reserves 404,403 380,792 772 273 Treasury shares (8,500) (3,356) Total equity attributable to shareholders of the 10,395 163,081 Total equity attrib | | • | • |
| Goodwill on consolidation 17,446 17,446 Total non-current assets 520,667 513,922 Current assets 160,814 185,444 Operating financial assets - 4,274 Other investments 20,077 20,769 Trade receivables, deposits and prepayments 7,465 8,607 Contract assets 12,525 10,631 Tax recoverable 3,625 8,422 Deposits with licensed financial institutions 15,089 13,411 Cash and bank balances 105,406 98,004 Total current assets 343,859 375,758 TOTAL ASSETS 864,526 889,680 EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital 172,736 172,736 Reserves 404,403 380,792 172,736 172,736 Reserves 404,403 380,792 172,736 172,736 172,736 Reserves 4,044,403 380,792 1704 172,736 172,736 172,736 | | · | · |
| Inventories | Goodwill on consolidation | , | , |
| Inventories | Total non-current assets | 520,667 | 513,922 |
| Inventories | Current accete | | |
| Operating financial assets - 4,274 Other investments 20,077 20,769 Trade receivables 18,858 26,196 Other receivables, deposits and prepayments 7,465 8,607 Contract assets 12,525 10,631 Tax recoverable 3,625 8,422 Deposits with licensed financial institutions 15,089 13,411 Cash and bank balances 105,406 98,004 Total current assets 343,859 375,758 EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital 172,736 172,736 Reserves 404,403 380,792 Treasury shares (8,500) (3,356) Total equity attributable to shareholders of the 568,639 550,172 Non-controlling interests 150,395 163,081 Total equity 719,034 713,253 Non-current liabilities Hire purchase payables 417 359 Borrowings 50,238 67,411 | | 160 914 | 195 111 |
| Other investments 20,077 20,789 Trade receivables 18,858 26,196 Other receivables, deposits and prepayments 7,465 8,607 Contract assets 12,525 10,631 Tax recoverable 3,625 8,422 Deposits with licensed financial institutions 15,089 13,411 Cash and bank balances 105,406 98,004 Total current assets 343,859 375,758 TOTAL ASSETS 864,526 889,680 EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital 172,736 172,736 Reserves 404,403 380,792 Treasury shares (8,500) (3,356) Total equity attributable to shareholders of the 2,500 (3,356) Company 568,639 550,172 Non-current liabilities 417 359 Total equity 719,034 713,253 Non-current liabilities Hire purchase payables 417 359 | | 100,614 | • |
| Trade receivables 18,858 26,196 Other receivables, deposits and prepayments 7,465 8,607 Contract assets 12,525 10,631 Tax recoverable 3,625 8,422 Deposits with licensed financial institutions 15,089 13,411 Cash and bank balances 105,406 98,004 Total current assets 343,859 375,758 TOTAL ASSETS 864,526 889,680 EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital 172,736 172,736 Reserves 404,403 380,792 Treasury shares (8,500) (3,356) Total equity attributable to shareholders of the 66,639 550,172 Non-controlling interests 150,395 163,081 Total equity 719,034 713,253 Non-controlling interests 150,395 163,081 Total equity 719,034 713,253 Non-controlling interests 150,395 67,411 | · · · · · · · · · · · · · · · · · · · | 20 077 | · |
| Other receivables, deposits and prepayments 7,465 8,607 Contract assets 12,525 10,631 Tax recoverable 3,625 8,422 Deposits with licensed financial institutions 15,089 13,411 Cash and bank balances 105,406 98,004 Total current assets 343,859 375,758 TOTAL ASSETS 864,526 889,680 EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital 172,736 172,736 Reserves 404,403 380,792 Treasury shares (8,500) (3,356) Total equity attributable to shareholders of the 68,639 550,172 Company 568,639 550,172 Non-controlling interests 150,395 163,081 Total equity 719,034 713,253 Non-current liabilities Hire purchase payables 417 359 Borrowings 50,238 67,411 Deferred tax liabilities 7,818 7,818 | | | • |
| Contract assets 12,525 10,631 Tax recoverable 3,625 8,422 Deposits with licensed financial institutions 15,089 13,411 Cash and bank balances 105,406 98,004 Total current assets 343,859 375,768 TOTAL ASSETS 864,526 889,680 EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital 172,736 172,736 Reserves 404,403 380,792 Treasury shares (8,500) (3,356) Total equity attributable to shareholders of the Company 568,639 550,172 Non-controlling interests 150,395 163,081 Total equity 719,034 713,253 Non-current liabilities Hire purchase payables 417 359 Borrowings 50,238 67,411 Deferred tax liabilities 7,818 7,818 Total non-current liabilities 19,827 25,904 Current liabi | | • | • |
| Deposits with licensed financial institutions | | • | • |
| Cash and bank balances 105,406 98,004 Total current assets 343,859 375,758 TOTAL ASSETS 864,526 889,680 EQUITY AND LIABILITIES Equity attributable to owners of the parent 172,736 172,736 Share capital 172,736 172,736 1830,792 Treasury shares (8,500) (3,356) Total equity attributable to shareholders of the 568,639 550,172 Non-controlling interests 150,395 163,081 Total equity 719,034 713,253 Non-current liabilities 417 359 Borrowings 50,238 67,411 Deferred tax liabilities 7,818 7,818 Total non-current liabilities 19,827 25,988 Current liabilities 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowing | Tax recoverable | · | • |
| Total current assets 343,859 375,758 TOTAL ASSETS 864,526 889,680 EQUITY AND LIABILITIES Equity attributable to owners of the parent 172,736 172,736 Share capital 172,736 172,736 172,736 Reserves 404,403 380,792 172,736 180,792 Treasury shares (8,500) (3,356) 350,172 180,305 163,081 170,034 713,253 163,081 713,253 163,081 713,253 163,081 713,253 Non-current liabilities 417 359 50,238 67,411 359 80,703 75,588 7,818 7,818 7,818 7,818 7,818 7,818 7,818 7,818 7,818 7,558 8 Current liabilities 19,827 25,904 25,904 2,576 2,586 Current liabilities 19,827 25,904 2,576 2,586 2,586 Current liabilities 19,827 25,904 2,576 2,586 2,586 2,586 | Deposits with licensed financial institutions | 15,089 | 13,411 |
| TOTAL ASSETS 864,526 889,680 EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital 172,736 172,736 Reserves 404,403 380,792 Treasury shares (8,500) (3,356) Total equity attributable to shareholders of the Company 568,639 550,172 Non-controlling interests 150,395 163,081 Total equity 719,034 713,253 Non-current liabilities Hire purchase payables 417 359 Borrowings 50,238 67,411 Deferred tax liabilities 7,818 7,818 Total non-current liabilities 58,473 75,588 Current liabilities Trade payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 | Cash and bank balances | 105,406 | 98,004 |
| EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital 172,736 172,736 Reserves 404,403 380,792 Treasury shares (8,500) (3,356) Total equity attributable to shareholders of the Company 568,639 550,172 Non-controlling interests 150,395 163,081 Total equity 719,034 713,253 Non-current liabilities Hire purchase payables 417 359 Borrowings 50,238 67,411 Deferred tax liabilities 7,818 7,818 Total non-current liabilities Trade payables 58,473 75,588 Current liabilities Trade payables 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 | Total current assets | 343,859 | 375,758 |
| Share capital | TOTAL ASSETS | 864,526 | 889,680 |
| Reserves 404,403 380,792 Treasury shares (8,500) (3,356) Total equity attributable to shareholders of the Company 568,639 550,172 Non-controlling interests 150,395 163,081 Total equity 719,034 713,253 Non-current liabilities Hire purchase payables 417 359 Borrowings 50,238 67,411 Deferred tax liabilities 7,818 7,818 Total non-current liabilities 58,473 75,588 Current liabilities Trade payables 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 864,526 889,680 | Equity attributable to owners of the parent | 172 736 | 172 736 |
| Treasury shares (8,500) (3,356) Total equity attributable to shareholders of the Company 568,639 550,172 Non-controlling interests 150,395 163,081 Total equity 719,034 713,253 Non-current liabilities 417 359 Hire purchase payables 417 359 Borrowings 50,238 67,411 Deferred tax liabilities 7,818 7,818 Total non-current liabilities 58,473 75,588 Current liabilities 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 | · | · | • |
| Total equity attributable to shareholders of the Company 568,639 550,172 Non-controlling interests 150,395 163,081 Total equity 719,034 713,253 Non-current liabilities | | | • |
| Company 568,639 550,172 Non-controlling interests 150,395 163,081 Total equity 719,034 713,253 Non-current liabilities Hire purchase payables 417 359 Borrowings 50,238 67,411 Deferred tax liabilities 7,818 7,818 Total non-current liabilities 58,473 75,588 Current liabilities 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 | | (0,000) | (0,000) |
| Non-current liabilities 417 359 Borrowings 50,238 67,411 Deferred tax liabilities 7,818 7,818 Total non-current liabilities 58,473 75,588 Current liabilities 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | | 568,639 | 550,172 |
| Non-current liabilities Hire purchase payables 417 359 Borrowings 50,238 67,411 Deferred tax liabilities 7,818 7,818 Total non-current liabilities 58,473 75,588 Current liabilities 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | Non-controlling interests | 150,395 | 163,081 |
| Hire purchase payables 417 359 Borrowings 50,238 67,411 Deferred tax liabilities 7,818 7,818 Total non-current liabilities 58,473 75,588 Current liabilities Trade payables 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | Total equity | 719,034 | 713,253 |
| Borrowings 50,238 67,411 Deferred tax liabilities 7,818 7,818 Total non-current liabilities 58,473 75,588 Current liabilities 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | Non-current liabilities | | |
| Deferred tax liabilities 7,818 7,818 Total non-current liabilities 58,473 75,588 Current liabilities 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | | | |
| Current liabilities 58,473 75,588 Current liabilities 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | | | |
| Current liabilities Trade payables 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | | | |
| Trade payables 19,827 25,904 Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | l otal non-current liabilities | 58,473 | 75,588 |
| Other payables, deposits and accruals 16,031 13,014 Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | | | |
| Contract liabilities 4,374 8,951 Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | | | |
| Amount due to directors 2,576 2,586 Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | | | |
| Hire purchase payables 567 1,379 Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | | | |
| Borrowings 40,004 48,639 Tax payable 3,640 366 Total current liabilities 87,019 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | | • | |
| Tax payable Total current liabilities 3,640 87,019 366 100,839 TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | | | |
| Total current liabilities87,019100,839TOTAL LIABILITIES145,492176,427TOTAL EQUITY AND LIABILITIES864,526889,680Net assets per share attributable to equity holders of | - | • | • |
| TOTAL LIABILITIES 145,492 176,427 TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | | | |
| TOTAL EQUITY AND LIABILITIES 864,526 889,680 Net assets per share attributable to equity holders of | | 21,212 | |
| Net assets per share attributable to equity holders of | TOTAL LIABILITIES | 145,492 | 176,427 |
| (5.10) | TOTAL EQUITY AND LIABILITIES | 864,526 | 889,680 |
| (5.10) | | | |
| | | 1.70 | 1.60 |

BREM HOLDING BERHAD (66756-P)

(Incorporated in Malaysia)

Quarterly report on consolidated results for the third quarter ended 31 December 2019 (The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

| | INDIVIDUAL QUARTER | | CUMUL | CUMULATIVE QUARTER | |
|--|----------------------------|--|------------------------------|---|--|
| | CURRENT YEAR QUARTER | PRECEDING YEAR CORRESPONDING QUARTER | CURRENT PERIOD TO DATE | PRECEDING YEAR CORRESPONDING PERIOD | |
| | 31/12/19 RM'000 | 31/12/18 RM'000 | 31/12/19 RM'000 | 31/12/18 RM'000 | |
| Revenue | 59,311 | 28,304 | 130,344 | 90,045 | |
| Cost of sales | (28,892) | (15,964) | (68,719) | (57,206) | |
| Gross profit | 30,419 | 12,340 | 61,625 | 32,839 | |
| Other operating income | 1,153 | 2,159 | 6,667 | 13,406 | |
| Operating expenses | (10,005) | (3,837) | (15,622) | (23,033) | |
| Finance cost | (473) | (975) | (1,817) | (2,566) | |
| Share of results of associates | 3,055 | 405 | 5,843 | 943 | |
| Profit/(loss) before taxation | 24,149 | 10,092 | 56,696 | 21,589 | |
| Taxation | (7,261) | (3,678) | (18,150) | (8,965) | |
| Profit/(Loss) for the financial period | 16,888 | 6,414 | 38,546 | 12,624 | |
| Profit/(loss) attributable to: | | | | | |
| Equity holders of the parent Non-controlling interests | 16,063 825 | 4,983 1,431 | 30,438 8,108 | 9,297 3,327 | |
| Profit/(Loss) for the financial period | 16,888 | 6,414 | 38,546 | 12,624 | |
| Earnings per share (sen) | | | | | |
| - basic | 4.8 | 1.4 | 9.0 | 2.7 | |
| - 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 2019)

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

Quarterly report on consolidated results for the third quarter ended 31 December 2019 (The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|--|--------------------|------------------------------|---------------------------|------------------------------|
| | CURRENT YEAR | PRECEDING YEAR CORRESPONDING | CURRENT PERIOD | PRECEDING YEAR CORRESPONDING |
| | QUARTER | QUARTER | TO DATE | PERIOD |
| | 31/12/19 RM'000 | 31/12/18 RM'000 | 31/12/19 RM'000 | 31/12/18 RM'000 |
| Profit/(Loss) for the financial period | 16,888 | 6,414 | 38,546 | 12,624 |
| Other comprehensive income for the period net of tax | | | | |
| Foreign currency translation differences | (1,601) | (701) | (23) | 3,630 |
| Total comprehensive income for the | | | | |
| financial period | 15,287 | 5,713 | 38,523 | 16,254 |
| Total comprehensive income attributable to: | | | | |
| Equity holders of the parent | 15,247 | 4,626 | 30,426 | 11,148 |
| Non-controlling interests | 40 | 1,087 | 8,097 | 5,106 |
| Total comprehensive income for the | | | | |
| financial period | 15,287 | 5,713 | 38,523 | 16,254 |

(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 2019)

(The figures have not been audited)

| Cash Flows From Operating Activities | 9 MONTHS ENDED 31/12/2019 RM'000 | 9 MONTHS ENDED 31/12/2018 RM'000 (Restated) |
|--|---|---|
| Profit before taxation | 56,696 | 21,589 |
| Adjustment for: | 2,840 | 2.067 |
| Depreciation/Amortisation of property, plant and equipment (Gain)/Loss on disposal of: | 2,040 | 3,067 |
| - property, plant and equipment | (90) | (34) |
| - an investment Interest expenses | - 1,817 | (5,363) 2,566 |
| Interest income | (4,339) | (6,042) |
| Impairment loss on: - other investments | 692 | 15,923 |
| - trade receivables | 7,339 | 10,925 |
| Property, plant & equipment written off | - | 4 |
| Reversal on impairment of trade receivables Share of results of associates | (5,843) | (86) (943) |
| Unrealised (gain)/loss on foreign exchange, net | 35 | 54 |
| Operating Profit Before Working Capital Changes | 59,147 | 30,735 |
| Changes In Working Capital: | | |
| Contract assets | (1,894) | 31,792 |
| Contract liabilities | (4,578) | (8,713) |
| Operating financial assets | 6,304 | 19,596 |
| Inventories Receivables | 21,715 1,138 | (38,838) 1,693 |
| Payables | (3,103) | (15,765) |
| Cash Generated From/(Used In) Operations | 78,729 | 20,500 |
| Tax paid (net of tax refund) Net Cash From/(Used In) Operating Activities | (9,760) 68,969 | (7,426) 13,074 |
| Cash Flows From Investing Activities | | |
| Draceada from dianocal of property plant and equipment | 120 | 274 |
| Proceeds from disposal of property, plant and equipment Advance to associates | 129 (506) | 371 (2,323) |
| Advance to joint ventures | ` -' | (35) |
| Purchase of property, plant and equipment Proceed from disposal of other investments | (182) | (446) 20,533 |
| Net withdrawal/(placement) of deposit with licensed | - | 20,555 |
| financial institution | (615) | (9) |
| Interest received Net Cash From/(Used in)Investing Activities | 2,307 1,133 | 3,883 21,974 |
| Cash Flows From Financing Activities | | |
| Repurchase of treasury shares | (5,144) | (661) |
| Payment of hire purchase payables | (1,254) | (1,579) |
| Repayment of revolving credit Net Drawdown/(Repayment) of bank borrowings | (2,000) (11,769) | (3,924) |
| Drawdown/(Repayment) of short term loan | - | (10,000) |
| Dividend paid to: - non-controlling interest of a subsidiary | (20,783) | _ |
| - shareholders of the company | (6,815) | (6,885) |
| Interest paid | (1,817) | (2,566) |
| Net Cash From/(Used in) Financing Activities | (49,582) | (25,615) |
| NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | 20,520 | 9,433 |
| Effect of exchange rate changes | (14) | 2,716 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR | 96,920 | 96,965 |
| CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD | 117,426 | 109,114 |
| Cash and cash equivalents comprise:- | | |
| Deposits with licensed financial institutions | 15,089 | 72,776 |
| Cash and bank balances | 105,406 | 52,091 |
| Bank overdraft | (1,351) 119,144 | (14,543) 110,324 |
| Less: Deposits pledged to licensed financial institutions | (1,718) | (1,210) |
| | 117,426 | 109,114 |
| | | |

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

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 DECEMBER 2019 (The figures have not been audited)

.... Equity Attributable to Shareholders of the Company.... ... Non-DistributableDistributable... Exchange Non-**Share** fluctuation **Treasury** Retained controlling **Total** capital reserve shares earnings **Total** interests equity RM'000 RM'000 RM'000 RM'000 RM'000 RM'000 RM'000 At 1 April 2019 172,736 (5,817)(3,356)386,609 550,172 163,081 713,253 Total comprehensive income 30,438 for the financial period 30.426 8,097 38.523 (12)Shares repurchased (5,144)(5,144)(5,144)Dividend payable to owners (6,815)(6,815)(6,815)Dividend paid to non-controlling interest (20,783)(20,783)410,232 568,639 172,736 (5,829) (8,500)At 31 December 2019 150,395 719,034 At 1 April 2018 172,736 (6,683)(865)378,904 544,092 158,139 702,231 Total comprehensive income 9,297 for the financial period 1,851 11,148 5,106 16,254 Shares repurchased (661)(661)(661)Dividend payable to owners (6,885)(6,885)(6,885)At 31 December 2018 172,736 (4.832)(1,526)381,316 547,694 163,245 710,939

⁽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 2019)