# HO WAH GENTING BERHAD (272923-H) SUMMARY OF KEY FINANCIAL INFORMATION FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2017

		INDIVIDUAL PERIOD		CUMMULAT	TIVE PERIOD
		CURRENT YEAR	PRECEDING YEAR	CURRENT	PRECEDING YEAR
		FIRST	CORRESPONDING	YEAR	CORRESPONDING
		QUARTER	QUARTER	TODATE	PERIOD
		31.03.2017	31.03.2016	31.03.2017	31.03.2016
		RM'000	RM'000	RM'000	RM'000
1.	Revenue	33,925	32,308	33,925	32,308
2.	Profit/(Loss) before tax	(1,832)	(6,091)	(1,832)	(6,091)
3.	Net profit/(loss) for the period	(1,832)	(6,091)	(1,832)	(6,091)
4.	Profit/(Loss) attributable to ordinary equity holders of parent	(1,661)	(5,502)	(1,661)	(5,502)
5.	Earnings/(Loss) per share (sen) - Basic	(0.17)	(0.83)	(0.17)	(0.83)
		(0.17)	, ,	(0.17)	, ,
	- Diluted	N/A	N/A	N/A	N/A
6.	Proposed/Declared Dividend per share (sen)	NIL	NIL	NIL	NIL

		AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
7.	Net Assets per share attributable to ordinary equity holders of parent (RM)	0.04	0.04

#### HO WAH GENTING BERHAD (272923-H)

#### Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income for the financial period ended 31 March 2017

	Individual Quarter		Cummulative Quarters		
	2017 Jan - Mar RM'000	2016 Jan - Mar RM'000	2017 Jan - Mar RM'000	2016 Jan - Mar RM'000	
Continuing operations					
Revenue	32,996	31,501	32,996	31,501	
- sales of goods - rendering of services	32,990 896	774	32,990 896	774	
- rental income	33	33	33	33	
	33,925	32,308	33,925	32,308	
Cost of sales		1			
- sales of goods	(31,263)	(33,692)	(31,263)	(33,692)	
- rendering of services - rental income	(814)	(710)	(814)	(710)	
- Tental medic	(32,077)	(34,402)	(32,077)	(34,402)	
Gross profit/(loss)	1,848	(2,094)	1,848	(2,094)	
Other operating income	715	2,542	715	2,542	
Distribution costs	(749)	(554)	(749)	(554)	
Administrative expenses	(2,320)	(2,505)	(2,320)	(2,505)	
Other operating expenses	(796)	(2,664)	(796)	(2,664)	
Operating loss	(1,302)	(5,275)	(1,302)	(5,275)	
Finance costs	(530)	(816)	(530)	(816)	
Loss before taxation	(1,832)	(6,091)	(1,832)	(6,091)	
Income tax expense	-	-	-	-	
Net loss for the period	(1,832)	(6,091)	(1,832)	(6,091)	
Other comprehensive Income/(Loss): Items that may be reclassifiled subsequently to profit or loss					
Foreign currency translation differences	(90)	1,430	(90)	1,430	
Other comprehensive income/(loss) for the period, net of tax	(90)	1,430	(90)	1,430	
Total comprehensive loss for the period	(1,922)	(4,661)	(1,922)	(4,661)	
Loss attributable to:					
Owners of the Company	(1,661)	(5,502)	(1,661)	(5,502)	
Non controlling interests	(171)	(589)	(171)	(589)	
	(1,832)	(6,091)	(1,832)	(6,091)	
Total comprehensive loss attributable to:					
Owners of the Company	(1,751)	(4,072)	(1,751)	(4,072)	
Non controlling interests	(171)	(589)	(171)	(589)	
	(1,922)	(4,661)	(1,922)	(4,661)	
Loss per share attributable to owners of the Company	/A 4=	(0.00)		(0.00)	
- Basic (sen) - Diluted (sen)	(0.17) N/A	(0.83) N/A	(0.17) N/A	(0.83) N/A	
- Diluteu (Sell)	IN/A	IN/A	IN/A	IN/A	

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2016

### HO WAH GENTING BERHAD (272923-H)

# Condensed Consolidated Statement of Financial Position As at 31 March 2017

As al		Unaudited	Audited
ASSETS			
Non-current assets			
Non-current assets         57,833         59,228           Property, plant and equipment         57,850         59,228           Intangible asset         17         19           Current assets         22,107         20,757           Inventories         9,468         13,266           Other receivables, deposits and prepayments         6,563         3,798           Car receivables         62         62           Fixed deposits         175         170           Cash and bank balances         2,019         7,653           TOTAL ASSETS         98,244         104,953           EQUITY AND LIABILITIES           Equity attributable to owners of the Company:           Share capital         49,902         49,902           Reserves         42,185         42,275           Accumulated losses         (18,030)         (17,365)           Non-controlling interests         (18,030)         (17,365)           TOTAL EQUITY         40,975         42,897           Non-current liabilities         243         255           Interpretation of finance lease liabilities         243         255           Long term borrowings         16,532         18,700           Retirenent ben			
Non-current assets         57,833         59,228           Property, plant and equipment         57,850         59,228           Intangible asset         17         19           Current assets         22,107         20,757           Inventories         9,468         13,266           Other receivables, deposits and prepayments         6,563         3,798           Car receivables         62         62           Fixed deposits         175         170           Cash and bank balances         2,019         7,653           TOTAL ASSETS         98,244         104,953           EQUITY AND LIABILITIES           Equity attributable to owners of the Company:           Share capital         49,902         49,902           Reserves         42,185         42,275           Accumulated losses         (18,030)         (17,365)           Non-controlling interests         (18,030)         (17,365)           TOTAL EQUITY         40,975         42,897           Non-current liabilities         243         255           Interpretation of finance lease liabilities         243         255           Long term borrowings         16,532         18,700           Retirenent ben			
Property, plant and equipment   17   19   17   19   19   17   19   19			
Intangible asset	Non-current assets		
Current assets         57,850         59,247           Inventories         22,107         20,757           Trade receivables         9,468         13,266           Other receivables, deposits and prepayments         6,563         3,798           Exed deposits         175         170           Cash and bank balances         20,19         46,394           TOTAL ASSETS         98,244         104,953           EQUITY AND LIABILITIES           Equity attributable to owners of the Company:           Share capital         49,902         49,902           Reserves         42,185         42,275           Accumulated losses         (33,076)         (31,415)           Non controlling interests         (18,036)         (17,865)           TOTAL EQUITY         40,975         42,897           Non-current liabilities         243         255           Long tern borrowings         16,532         18,700           Retirement benefits obligation         2,849         2,759           Deferred tax liabilities         2,849         2,259           Trade payables         8,639         8,933           Other payables and accruals         8,639         8,933	* * * *	57,833	59,228
Current assets	Intangible asset	<del></del>	
Inventories   22,107   20,757   Trade receivables   9,468   13,266   3,798   13,266   3,798   13,266   3,798   13,266   3,798   13,266   262   62   62   62   62   62   62		57,850	59,247
Inventories   22,107   20,757   Trade receivables   9,468   13,266   3,798   13,266   3,798   13,266   3,798   13,266   3,798   13,266   262   62   62   62   62   62   62	Current assets		
Trade receivables         9,468         13,266           Other receivables, deposits and prepayments         6,563         3,798           Tax recoverable         62         62           Fixed deposits         175         170           Cash and bank balances         2,019         7,653           TOTAL ASSETS         98,244         104,953           EQUITY AND LIABILITIES           Equity attributable to owners of the Company:           Share capital         49,902         49,902           Reserves         42,185         42,275           Accumulated losses         33,076         (31,415)           Accumulated losses         (18,036)         (17,865)           Non controlling interests         (18,036)         (17,865)           TOTAL EQUITY         40,975         42,897           Non-current liabilities         243         25           Hire purchase and finance lease liabilities         243         25           Long term borrowings         16,532         18,700           Retirement benefits obligation         2,849         2,759           Deferred tax liabilities         8,639         8,933           Totac payables         8,639         8,933           <		22 107	20.757
Other receivables, deposits and prepayments         6,563         3,798           Tax recoverable         62         62           Fixed deposits         175         170           Cash and bank balances         2,019         7,653           TOTAL ASSETS         98,244         104,953           EQUITY AND LIABILITIES           Equity attributable to owners of the Company:           Share capital         49,902         49,902           Reserves         42,185         42,275           Accumulated losses         (33,076)         (31,415)           Non controlling interests         (18,036)         (17,865)           TOTAL EQUITY         40,975         42,897           Non-current liabilities           Hire purchase and finance lease liabilities         243         2,55           Long term borrowings         16,532         18,700           Retirement benefits obligation         2,849         2,759           Deferred tax liabilities         2,849         2,953           Current liabilities         3,367         2,953           Under payables and accruals         18,379         20,747           Other payables and accruals         18,379         20,747           H			
Fixed deposits         175         170           Cash and bank balances         2,019         7,653           TOTAL ASSETS         98,244         104,953           EQUITY AND LIABILITIES           Equity attributable to owners of the Company:           Share capital         49,902         49,902           Reserves         42,185         42,275           Accumulated losses         (33,076)         (31,415)           Non controlling interests         (18,036)         (17,865)           TOTAL EQUITY         40,975         42,897           Non-current liabilities         243         255           Long term borrowings         16,532         18,700           Retirement benefits obligation         2,849         2,759           Deferred tax liabilities         2,849         2,759           Current liabilities         8,639         8,933           Other payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Total Liabilities         53         55           Total equity And Liabilities         57,621         7,654           Total EQUITY AND LIABILITIES         57,262         2,05			
Cash and bank balances         2,019         7,653           40,394         45,706           TOTAL ASSETS         98,244         104,953           EQUITY AND LIABILITIES         Equity attributable to owners of the Company:           Share capital         49,902         49,902         49,902         49,902         49,902         49,902         49,902         49,902         49,902         40,975         31,415         42,275         31,415         42,275         31,415         40,275         31,415         40,275         31,415         40,275         42,897           Non controlling interests         (18,030)         (17,865)         10,600         (17,865)         10,600         17,865         10,000         17,865         10,000         17,865         10,000         17,865         10,000         17,865         10,000         17,865         10,000         17,865         10,000         17,865         10,000	Tax recoverable	62	62
Cash and bank balances         2,019 40,394         7,653 45,706           TOTAL ASSETS         98,244         104,953           EQUITY AND LIABILITIES         Equity attributable to owners of the Company:         Service of the Company:         49,902 49,902 49,902 49,902 49,902 49,902 42,185 42,185 42,275 42,185 42,185 42,275 42,185 42,	Fixed deposits	175	170
TOTAL ASSETS         98,244         104,953           EQUITY AND LIABILITIES         Equity attributable to owners of the Company:           Share capital         49,902         49,902           Reserves         42,185         42,275           Accumulated losses         (33,076)         (31,415)           Non controlling interests         (18,036)         (17,865)           TOTAL EQUITY         40,975         42,897           Non-current liabilities         243         255           Hire purchase and finance lease liabilities         243         255           Long term borrowings         16,532         18,700           Retirent benefits obligation         2,849         2,759           Deferred tax liabilities         2,953         2,953           Trade payables         8,639         8,933           Other payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           Total LIABILITIES         57,269         62,056           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953	•	2.019	7.653
EQUITY AND LIABILITIES Equity attributable to owners of the Company:  Share capital			
EQUITY AND LIABILITIES Equity attributable to owners of the Company:  Share capital	TOTAL AGGETTA		404050
Equity attributable to owners of the Company:         49,902         49,902         49,902         2,275         Ac2,75         Accumulated Sees         (33,076)         (31,415)         59,011         60,762         Non controlling interests         (18,036)         (17,865)         10,765         42,897         42,593         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,9	TOTAL ASSETS	<u>98,244</u>	104,953
Equity attributable to owners of the Company:         49,902         49,902         49,902         2,275         Ac2,75         Accumulated Sees         (33,076)         (31,415)         59,011         60,762         Non controlling interests         (18,036)         (17,865)         10,765         42,897         42,593         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,953         42,9	EOUITY AND LIABILITIES		
Share capital         49,902         49,902           Reserves         42,185         42,275           Accumulated losses         (33,076)         (31,415)           Sp,011         60,762           Non controlling interests         (18,036)         (17,865)           TOTAL EQUITY         40,975         42,897           Non-current liabilities         243         255           Long term borrowings         16,532         18,700           Retirement benefits obligation         2,849         2,759           Deferred tax liabilities         2,953         2,953           Trade payables and accruals         8,639         8,933           Other payables and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           Total LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04			
Reserves         42,185         42,275           Accumulated losses         (33,076)         (31,415)           Non controlling interests         (18,036)         (17,865)           TOTAL EQUITY         40,975         42,897           Non-current liabilities         243         255           Hire purchase and finance lease liabilities         243         255           Long term borrowings         16,532         18,700           Retirement benefits obligation         2,849         2,759           Deferred tax liabilities         2,953         2,953           Current liabilities         8,639         8,933           Other payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,651         7,651           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04	1 2	49 902	49.902
Accumulated losses         (33,076)         (31,415)           Non controlling interests         (18,036)         (17,865)           TOTAL EQUITY         40,975         42,897           Non-current liabilities         243         255           Hire purchase and finance lease liabilities         243         255           Long term borrowings         16,532         18,700           Retirement benefits obligation         2,849         2,759           Deferred tax liabilities         22,577         24,667           Current liabilities         8,639         8,933           Trade payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04			
Non controlling interests			
Non controlling interests         (18,036)         (17,865)           TOTAL EQUITY         40,975         42,897           Non-current liabilities         243         255           Hire purchase and finance lease liabilities         243         255           Long term borrowings         16,532         18,700           Retirement benefits obligation         2,849         2,759           Deferred tax liabilities         2,953         2,953           Trade payables         8,639         8,933           Other payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04	recumulated 105565		
Non-current liabilities         243         255           Hire purchase and finance lease liabilities         16,532         18,700           Retirement benefits obligation         2,849         2,759           Deferred tax liabilities         2,953         2,953           Current liabilities         22,577         24,667           Current liabilities         8,639         8,933           Trade payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04	Non controlling interests		
Non-current liabilities         243         255           Long term borrowings         16,532         18,700           Retirement benefits obligation         2,849         2,759           Deferred tax liabilities         2,953         2,953           Current liabilities         22,577         24,667           Current liabilities         8,639         8,933           Other payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04		<del></del>	
Hire purchase and finance lease liabilities       243       255         Long term borrowings       16,532       18,700         Retirement benefits obligation       2,849       2,759         Deferred tax liabilities       2,953       2,953         Current liabilities         Trade payables       8,639       8,933         Other payables and accruals       18,379       20,747         Hire purchase and finance lease liabilities       53       55         Short term borrowings       7,621       7,654         TOTAL LIABILITIES       57,269       62,056         TOTAL EQUITY AND LIABILITIES       98,244       104,953         Net Assets per share (RM)       0.04       0.04			, , ,
Long term borrowings       16,532       18,700         Retirement benefits obligation       2,849       2,759         Deferred tax liabilities       2,953       2,953         Current liabilities         Trade payables       8,639       8,933         Other payables and accruals       18,379       20,747         Hire purchase and finance lease liabilities       53       55         Short term borrowings       7,621       7,654         TOTAL LIABILITIES       57,269       62,056         TOTAL EQUITY AND LIABILITIES       98,244       104,953         Net Assets per share (RM)       0.04       0.04	Non-current liabilities		
Retirement benefits obligation       2,849       2,759         Deferred tax liabilities       2,953       2,953         Current liabilities       22,577       24,667         Current liabilities       8,639       8,933         Other payables and accruals       18,379       20,747         Hire purchase and finance lease liabilities       53       55         Short term borrowings       7,621       7,654         34,692       37,389         TOTAL LIABILITIES       57,269       62,056         TOTAL EQUITY AND LIABILITIES       98,244       104,953         Net Assets per share (RM)       0.04       0.04	Hire purchase and finance lease liabilities	243	255
Deferred tax liabilities         2,953         2,953           Current liabilities         8,639         8,933           Other payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04	Long term borrowings	16,532	18,700
Current liabilities         22,577         24,667           Trade payables         8,639         8,933           Other payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04	Retirement benefits obligation	2,849	2,759
Current liabilities         8,639         8,933           Other payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04	Deferred tax liabilities	2,953	2,953
Trade payables         8,639         8,933           Other payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           34,692         37,389           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04		22,577	24,667
Trade payables         8,639         8,933           Other payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           34,692         37,389           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04	Current liabilities		
Other payables and accruals         18,379         20,747           Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           34,692         37,389           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04		8 630	8 033
Hire purchase and finance lease liabilities         53         55           Short term borrowings         7,621         7,654           34,692         37,389           TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04	* *		
TOTAL LIABILITIES   7,651   7,654   34,692   37,389			1
34,692   37,389	1		
TOTAL LIABILITIES         57,269         62,056           TOTAL EQUITY AND LIABILITIES         98,244         104,953           Net Assets per share (RM)         0.04         0.04	Short term borrowings		
TOTAL EQUITY AND LIABILITIES 98,244 104,953  Net Assets per share (RM) 0.04 0.04		34,692	37,389
Net Assets per share (RM) 0.04 0.04	TOTAL LIABILITIES	57,269	62,056
• • • •	TOTAL EQUITY AND LIABILITIES	98,244	104,953
• • • •		-	-
Net Tangible Assets per share (RM) 0.04 0.04	Net Assets per share (RM)	0.04	0.04
	Net Tangible Assets per share (RM)	0.04	0.04

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2016

#### HO WAH GENTING BERHAD (272923-H) Condensed Consolidated Statement of Changes in Equity for the financial period ended 31 March 2017

		Attributable to Shareholders of the Company Non Distributable									
	Share capital RM'000	Share premium RM'000	Revaluation reserve RM'000	Employee share option reserve RM'000	Warrant reserve RM'000	Other reserve RM'000	Exchange fluctuation reserve RM'000	Accumulated losses RM'000	Sub-total RM'000	Non controlling interests RM'000	Total equity RM'000
Current 3 months period ended 31 March 2017 At 1 January 2017	49,902	23,098	10,019	2,066	7,348	-	(256)	(31,415)	60,762	(17,865)	42,897
Other comprehensive income/(loss) for the period											
Foreign currency translation differences	-	-	-	-	-	-	(90)	-	(90)	-	(90)
	-	-	-	-	-	-	(90)	-	(90)	-	(90)
Loss for the period	-	-	-	-	-	-	-	(1,661)	(1,661)	(171)	(1,832)
Total comprehensive income/(loss) for the period	=	-	-	-	-	-	(90)	(1,661)	(1,751)	(171)	(1,922)
At 31 March 2017	49,902	23,098	10,019	2,066	7,348		(346)	(33,076)	59,011	(18,036)	40,975
Preceding year's 3 months period ended 31 March 2016											
At 1 January 2016	120,229	21,606	6,577	279	2,956	(2,956)	(2,357)	(107,870)	38,464	(12,692)	25,772
Transactions with owners:	120,229	21,000	0,577	217	2,730	(2,730)	(2,337)	(107,070)	50,101	(12,0)2)	23,772
Capital reduction	(90,172)				_	=	_	90,172			-
Issuance of shares pursuant to Rights Issue with Warrants	15,308	9,186	_	_	_	_	_		24,494	_	24,494
Issuance of Warrants 2016/2021	-	-,	_	_	11,781	(11,781)	_	_		_	- 1, 1, 1
Expenses related to Corporate Exercise	_	(800)	_	_	-	-	_	_	(800)	_	(800)
Termination of employee share options	_	-	_	(279)	_	_	_	279	-	_	-
	(74,864)	8,386	-	(279)	11,781	(11,781)	-	90,451	23,694	-	23,694
Other comprehensive income/(loss) for the period	` ' '			` ′		` ′ ′					
Foreign currency translation differences	-	-	-	-	-	-	1,430	-	1,430	-	1,430
	-	-	-	-	-	-	1,430	-	1,430	-	1,430
Loss for the period	-	-	-	-	-	-	-	(5,502)	(5,502)	(589)	(6,091)
Total comprehensive loss for the period	-	-	-	-	-	-	1,430	(5,502)	(4,072)	(589)	(4,661)
At 31 March 2016	45,365	29,992	6,577	-	14,737	(14,737)	(927)	(22,921)	58,086	(13,281)	44,805

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2016

### HO WAH GENTING BERHAD (272923-H)

# Condensed Consolidated Statements of Cash Flows for the financial period ended 31 March 2017

	<u>NOTE</u>	Unaudited 31 Mar 2017 RM'000	Unaudited 31 Mar 2016 RM'000
Cash flows from/(used in) operating activities			
Loss before taxation		(1,832)	(6,091)
Adjustments for:			
Amortisation of intangible asset		2	2
Depreciation		1,116	1,066
Interest expense		530	816
Interest income	5	(9)	(56)
Gain on disposal of plant and equipment		(1)	(312)
Allowance for doubtful debts	5		5
Provision for retirement benefit obligations		134	76
Unrealised loss on foreign exchange		388	2,389
Unrealised gain on foreign exchange		(126)	(1,453)
Operating profit/(loss) before working capital changes Increase in inventories		202	(3,558)
Decrease/(Increase) in trade and other receivables		(1,650) 815	(731) (82)
(Decrease)/Increase in trade and other payables		(2,436)	4,156
Cash flows used in operations		(3,069)	(215)
Interest paid		(530)	(675)
Interest received		9	56
Retirement benefits paid		(2)	(789)
Net cash used in operating activities		(3,592)	(1,623)
Cash flows from/(used in) investing activities			
Increase in fixed deposits pledged		(6)	(6)
Purchase of plant and equipment		(96)	(432)
Proceeds from disposal of plant and equipment		1	362
Net cash used in investing activities		(101)	(76)
Cash flows from/(used in) financing activities			<u> </u>
Proceeds from rights issue of ordinary shares		-	24,494
Proceeds from term loan(s)		-	54
Repayment of term loan(s)		(1,907)	(1,767)
Proceeds from hire purchase and finance lease liabilities		(12)	320
Repayment of hire purchase and finance lease liabilities		(13) ( <b>1,920</b> )	(7) <b>23,094</b>
Net cash (used in)/from financing activities		(1,920)	23,094
Exchange differences		(21)	(409)
Net (decrease)/increase in cash and cash equivalents		(5,634)	20,986
Cash and cash equivalents at beginning of period		7,653	3,956
Cash and cash equivalents at end of period		2,019	24,942
Cash and cash equivalents at end of period comprises:			
Cash and bank balances		2,019	24,942
Deposits with licensed banks		175	284
•		2,194	25,226
Deposits pledged as security		(175)	(284)
		2,019	24,942

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2016

# HO WAH GENTING BERHAD (272923-H) DISCLOSURE OF REALISED AND UNREALISED PROFITS/LOSSES

	Unaudited	Audited
	As at	As at
	31 Mar 2017	31 Dec 2016
	RM'000	RM'000
Total accumulated losses of HWGB and its subsidiaries:		
- Realised	(32,814)	(33,817)
- Unrealised	(262)	2,402
	(33,076)	(31,415)
Consolidation adjustments	-	-
Accumulated losses as per financial statements	(33,076)	(31,415)