

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 MARCH 2017

(The figures have not been audited)

Individual Quarter	onding od 2016 000 1,469 (1,282)
Quarter 31.03.2017 31.03.2016 31.03.2017 31.03.2017 31.03.2017 RM'000 Quarter 31.03.2016 31.03.2017 31.03.2017 31.03.2017 RM'000 Per 31.03.2017 RM'000 RM'000 Revenue Cost of sales 6,786 (5,915) (1,282) (5,915) (1,282) (5,915) (5,915) Gross profit 871 187 871 871 Other income 22 58 22	od 2016 000 1,469 (1,282)
31.03.2017 RM'000 31.03.2016 RM'000 31.03.2017 RM'000 31.03.2017 RM'0000 31.03.2017 RM'0000 31.03.2017 RM'0000	2016 000 1,469 (1,282)
Revenue Cost of sales 6,786 (5,915) 1,469 (1,282) 6,786 (5,915) Gross profit 871 187 871 Other income 22 58 22	1,469 (1,282)
Revenue Cost of sales 6,786 (5,915) (1,282) (5,915) 1,469 (5,915) (5,915) Gross profit 871 187 871 Other income 22 58 22	1,469 (1,282)
Cost of sales (5,915) (1,282) (5,915) Gross profit 871 187 871 Other income 22 58 22 (5,915) (1,282) (2,915)	(1,282)
Gross profit 871 187 871 Other income 22 58 22	
Other income 22 58 22	407
Other moonie	187
Administration expenses (840) (845) (840)	58
	(845)
Depreciation (29) (54) (29)	(54)
Profit from operations 24 (654) 24	(654)
Finance income 42 - 42	-
Finance costs (62) (96)	(96)
Profit before taxation 4 (750) 4	(750)
Tax expense (26) 164 (26)	164
Profit for the period (21) (586) (21)	(586)
Other comprehensive income	
Gain on fair value of available-	
for-sale investment	-
Total comprehensive income	(500)
for the period (21) (586) (21)	(586)
Earnings per share (sen)	
Basic and diluted (0.02) (0.43)	

The Condense Unaudited Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended December 2016 and the accompanying notes attached to the interim financial statements.



CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2017

(The figures have not been audited)		
((Unaudited)	(Audited)
	31.03.2017	31.12.2016
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,761	2,785
Intangible assets	11,804	11,804
Investment properties	446	450
Deferred tax assets	3,433	3,433
Bololiod tax doosts	18,444	18,472
Current assets		
Trade receivables	125,586	131,492
Other receivables, deposits and prepayments	629	148
Amount due from customers for contract work	33,882	27,139
Deposits with licensed banks	1,416	1,416
Cash and bank balances	28	56
	161,542	160,251
TOTAL ASSETS	179,986	178,723
EQUITY		
Equity attributable to shareholders	00.040	68,242
Share capital	68,242	10,478
Reserves	10,478	1
Retained earnings	50,705	50,726 129,446
LIABILITIES	129,424	129,440
LIABILITIES		
Current liabilities	45,571	43,503
Trade payables	1,000	1,018
Other payables and accruals	356	348
Advance from related companies	750	792
Amount due to customers for contract work	147	121
Current tax payable	177	- 1
Short term borrowings	2,737	3,495
Bank overdraft	50,562	49,277
TOTAL EQUITY AND LIABILITIES	179,986	178,723
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2016		
136,483,675 ordinary shares)	94.83	94.84
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The Condensed Unaudited Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2016 and the accompanying notes attached to the interim financial statements.



CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FIRST QUARTER ENDED 31 MARCH 2017

(The figures have not been audited)

	Attributable	Attributable to shareholders	< Attributable to shareholders of the Company> < Non - Distributable>	1
	Share Capital	Share	Retained Earnings	Total
3 months ended 31 March 2017	RM'000	KM.000	200 882	
At 1 January 2017	68,242	10,478	50,726	129,446
Total comprehensive income for the period		•	(21)	(21)
At 34 March 2017	68,242	10,478	50,705	129,425
3 months ended 31 March 2016				
At 1 January 2016	68,242	10,478	49,969	128,689
Total comprehensive income for the period	,	•	(586)	(286)
At 31 March 2016	68,242	10,478	49,383	128,103

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



CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FIRST QUARTER ENDED 31 MARCH 2017

(The figures have not been audited)

	Current Year To-date 31.03.2017 RM'000	Current Year To-date 31.03.2016 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES Profit before tax	4	(750)
Adjustments for: Depreciation of property, plant and equipment & investment properties Finance costs Gain on disposal of property, plant and equipment Interest income Impairment loss on trade receivables	29 62 - (42)	54 96 - - -
Operating profit before changes in working capital	53	(600)
Payables and accruals Receivables, deposits and prepayments	2,051 (1,361)	(4,493) 5,119
Cash from/(used) in operations Interest received Interest paid Tax paid	743 42 (62)	26 - (96) -
Net cash used in operating activities	723	(70)
CASH FLOW FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment Advance to related companies Proceeds from disposal of property, plant and equipment Net cash investing activities CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings Repayment of finance lease liabilities Increase in pledged deposits Net cash from/(used in) financing activities Net (decrease)/increase in cash and cash equivalents Cash and cash equivalent at the beginning of the period Cash and cash equivalent at the end of the period	(1) 8 7 (3,439) (2,709)	(126) (126) (126) (188) (3,805) (3,993)
Cash and cash equivalents at the end of the period comprise as follows: Cash and bank balances Fixed deposits with licensed banks Less: Bank overdraft Less: Deposits pledged	RM'000 28 1,416 1,444 (2,737) (1,416) (2,709)	RM'000 26 1,373 1,399 (4,019) (1,373) (3,993)

The Condensed Unaudited Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2016 and the accompanying notes attached to the interim financial statements.