

## Financial Results (v13)

RELEASED

Reference No. FRA-21112017-00010

Created by EPSILON ADVISORY SERVICES SDN BHD - COMMON 4 on 21

Nov 2017 at 10:35:14 AM

Submitted by EPSILON ADVISORY SERVICES SDN BHD on 23 Nov 2017 at

5:09:04 PM

COMPANY INFORMATION SECTION			
Announcement Type	<input checked="" type="radio"/> New Announcement <input type="radio"/> Amended Announcement		
Company Name	KESM INDUSTRIES BERHAD		
Stock Name	KESM		
Stock Code	9334		
Board	Main Market		
Submitting Secretarial Firm	EPSILON ADVISORY SERVICES SDN BHD		

CONTACT DETAIL			
Contact Person	Designation	Contact No	Email Address
EPSILON ADVISORY SERVICES SDN BHD		012-3885312	feisan@epsilonas.com
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MAIN							
General Information							
Financial Year End	31 Jul 2018						
Quarter	1 Qtr						
Quarterly report for the financial period ended	31 Oct 2017						
The figures	have not been audited						
Remarks							
Please attach the full Quarterly Report here	<table border="1"> <thead> <tr> <th>No</th> <th>File Name</th> <th>Size</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>KESMI - Q1FY2018.pdf</td> <td>76.2KB</td> </tr> </tbody> </table>	No	File Name	Size	1	KESMI - Q1FY2018.pdf	76.2KB
No	File Name	Size					
1	KESMI - Q1FY2018.pdf	76.2KB					

## DEFAULT CURRENCY

Currency	Malaysian Ringgit (MYR)
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## Part A2 : SUMMARY OF KEY FINANCIAL INFORMATION

Summary of the Key Financial Information for the financial period ended	31 Oct 2017			
	INDIVIDUAL PERIOD	CUMULATIVE PERIOD		
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31 Oct 2017	31 Oct 2016	31 Oct 2017	31 Oct 2016
	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000
1. Revenue	90,711	80,112	90,711	80,112
2. Profit/(loss) before Tax	13,454	11,172	13,454	11,172
3. Profit/(loss) for the period	11,375	10,012	11,375	10,012
4. Profit/(loss) attributable to ordinary equity holders of the parent	11,375	10,012	11,375	10,012
5. Basic earnings/(loss) per share (Subunit)	26.40	23.30	26.40	23.30
6. Proposed/Declared dividend per share (Subunit)	0.00	0.00	0.00	0.00
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7. Net assets per share attributable to ordinary equity holders of the parent (\$\$)	7.9158		7.6517	

Remarks

In a currency system, there is usually a main unit (base) and subunit that is a fraction amount of the main unit.  
Example for the subunit as follows:

Country	Base unit	Subunit
Malaysia	Ringgit	Sen
United States	Dollar	Cent
United Kingdom	Pound	Pence

**Part A3 : ADDITIONAL INFORMATION (This Information is for Exchange's Internal Use only)**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31 Oct 2017	31 Oct 2016	31 Oct 2017	31 Oct 2016
	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000
1. Gross interest income	671	637	671	637
2. Gross interest expense	837	454	837	454
Remarks				

**OTHER CURRENCY**

Other Currency

**Part A2 : SUMMARY OF KEY FINANCIAL INFORMATION**

Summary of the Key Financial Information for the financial period ended	31 Oct 2017			
	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000
1. Revenue				
2. Profit/(loss) before Tax				
3. Profit/(loss) for the period				
4. Profit/(loss) attributable to ordinary equity holders of the parent				
5. Basic earnings/(loss) per share (Subunit)				
6. Proposed/Declared dividend per share (Subunit)				
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7. Net assets per share attributable to ordinary equity holders of the parent (\$\$)				
Remarks				

In a currency system, there is usually a main unit (base) and subunit that is a fraction amount of the main unit.  
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	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000	[dd/mm/yyyy] \$\$'000
1. Gross interest income				
2. Gross interest expense				
Remarks				



**KESM INDUSTRIES BERHAD**  
(Incorporated in Malaysia)

Company No : 13022-A

**UNAUDITED FIRST QUARTERLY REPORT ON CONSOLIDATED RESULTS  
FOR THE FINANCIAL QUARTER ENDED 31 OCTOBER 2017**

The Board of Directors is pleased to announce the following unaudited results of the Group for the financial quarter ended 31 October 2017.

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER  
COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 OCTOBER 2017**

	Individual period			Cumulative period		
	Current year quarter (31/10/2017) RM'000	Preceding year corresponding quarter (31/10/2016) RM'000	% Change	Current year to date (31/10/2017) RM'000	Preceding year corresponding year to date (31/10/2016) RM'000	% Change
<b>Revenue</b>	90,711	80,112	13%	90,711	80,112	13%
<b>Other items of income</b>						
Interest income	671	637	5%	671	637	5%
Dividend income	27	18	50%	27	18	50%
Other income	1,359	573	NM	1,359	573	NM
<b>Items of expense</b>						
Raw materials and consumables used	(8,037)	(7,116)	13%	(8,037)	(7,116)	13%
Changes in work-in-progress and finished goods	95	(176)	NM	95	(176)	NM
Employee benefits expense	(30,326)	(29,360)	3%	(30,326)	(29,360)	3%
Depreciation of property, plant and equipment	(19,286)	(14,656)	32%	(19,286)	(14,656)	32%
Finance costs	(837)	(454)	84%	(837)	(454)	84%
Other expenses	(20,923)	(18,406)	14%	(20,923)	(18,406)	14%
<b>Profit before tax</b>	<b>13,454</b>	<b>11,172</b>	<b>20%</b>	<b>13,454</b>	<b>11,172</b>	<b>20%</b>
Income tax expense	(2,079)	(1,160)	79%	(2,079)	(1,160)	79%
<b>Profit net of tax</b>	<b>11,375</b>	<b>10,012</b>	<b>14%</b>	<b>11,375</b>	<b>10,012</b>	<b>14%</b>
<b>Other comprehensive income:</b>						
<b>Item to be reclassified subsequently to profit or loss</b>						
Foreign currency translation (loss)/gain	(18)	1,288	NM	(18)	1,288	NM
<b>Total comprehensive income for the period</b>	<b>11,357</b>	<b>11,300</b>	<b>1%</b>	<b>11,357</b>	<b>11,300</b>	<b>1%</b>
Earnings per share attributable to owners of the Company (sen):						
- Basic	26.4	23.3	13%	26.4	23.3	13%

NM – percentage change not meaningful

The condensed consolidated statement of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 July 2017 and the accompanying explanatory notes attached to the interim financial statements.

**KESM INDUSTRIES BERHAD**  
(Incorporated in Malaysia)

Company No : 13022-A

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2017**

	<u>As at end of current quarter 31/10/2017</u>	<u>As at preceding financial year end 31/07/2017</u>
	<u>RM'000</u>	<u>RM'000</u>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	237,357	242,873
Deferred tax assets	734	786
	<u>238,091</u>	<u>243,659</u>
<b>Current assets</b>		
Inventories	7,867	7,151
Trade and other receivables	81,925	82,680
Prepayments	7,117	6,718
Tax recoverable	290	437
Investment securities held for trading	8,863	8,046
Cash and short-term deposits	128,868	127,576
	<u>234,930</u>	<u>232,608</u>
<b>Total assets</b>	<u>473,021</u>	<u>476,267</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	43,678	43,678
Other reserves	19,939	19,957
Retained earnings	276,879	265,504
<b>Total equity</b>	<u>340,496</u>	<u>329,139</u>
<b>Non-current liabilities</b>		
Obligations under finance leases	1,342	2,102
Bank loans	40,400	35,502
Defined benefit obligations	3,126	3,038
	<u>44,868</u>	<u>40,642</u>
<b>Current liabilities</b>		
Trade and other payables	53,216	74,586
Obligations under finance leases	3,761	3,983
Bank loans	30,194	27,892
Income tax payable	486	25
	<u>87,657</u>	<u>106,486</u>
<b>Total liabilities</b>	<u>132,525</u>	<u>147,128</u>
<b>Total equity and liabilities</b>	<u>473,021</u>	<u>476,267</u>
Net assets per share attributable to owners of the Company (RM)	<u>7.92</u>	<u>7.65</u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 July 2017 and the accompanying explanatory notes attached to the interim financial statements.

**KESM INDUSTRIES BERHAD**  
(Incorporated in Malaysia)

Company No : 13022-A

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE QUARTER ENDED 31 OCTOBER 2017**

	< ----- Attributable to owners of the Company ----- >						Total equity
	< ----- Non-distributable ----- >					Distributable	
	Share capital	Foreign currency translation reserve	Statutory reserve fund	Capital reserve	Retained earnings		
<b>FY2018</b>							
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>At 1 August 2017</b>	43,678	13,088	4,629	2,240	265,504		329,139
Profit for the period	-	-	-	-	11,375		11,375
Other comprehensive income for the period	-	(18)	-	-	-		(18)
<b>At 31 October 2017</b>	43,678	13,070	4,629	2,240	276,879		340,496

	< ----- Attributable to owners of the Company ----- >							Total equity
	< ----- Non-distributable ----- >						Distributable	
	Share capital	Share premium	Foreign currency translation reserve	Statutory reserve fund	Capital reserve	Retained earnings		
<b>FY2017</b>								
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	
<b>At 1 August 2016</b>	43,015	663	10,531	4,629	2,240	225,640	286,718	
Profit for the period	-	-	-	-	-	10,012	10,012	
Other comprehensive income for the period	-	-	1,288	-	-	-	1,288	
<b>At 31 October 2016</b>	43,015	663	11,819	4,629	2,240	235,652	298,018	

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 July 2017 and the accompanying explanatory notes attached to the interim financial statements.

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE QUARTER ENDED 31 OCTOBER 2017**

	<b>Current year to date 31/10/2017 RM'000</b>	<b>Preceding year corresponding year to date 31/10/2016 RM'000</b>
<b>OPERATING ACTIVITIES</b>		
Profit before tax	13,454	11,172
Adjustments for:		
Depreciation of property, plant and equipment	19,286	14,656
Plant and equipment written off	-	3
Gain on disposal of property, plant and equipment	-	(118)
Write-down of inventories	33	-
Gain on disposal of investment securities held for trading	-	(47)
Net fair value gain on investment securities held for trading	(585)	(224)
Unrealised exchange gain	(55)	(173)
Dividend income	(27)	(18)
Interest income	(671)	(637)
Finance costs	837	454
<b>Operating cash flows before working capital changes</b>	<b>32,272</b>	<b>25,068</b>
Increase in inventories	(749)	(1,048)
Decrease/(increase) in prepayments and receivables	301	(6,766)
Decrease in payables	(26,344)	(986)
<b>Cash flows generated from operations</b>	<b>5,480</b>	<b>16,268</b>
Income taxes paid	(1,419)	(1,014)
Interest paid	(837)	(454)
Interest received	671	637
<b>Net cash flows generated from operating activities</b>	<b>3,895</b>	<b>15,437</b>
<b>INVESTING ACTIVITIES</b>		
Decrease in short-term deposits with maturity more than three months	4,606	-
Purchase of investment securities held for trading	(232)	(495)
Proceeds from disposal of investment securities held for trading	-	886
Dividend income	27	18
Purchase of property, plant and equipment	(5,816)	(16,641)
Proceeds from disposal of property, plant and equipment	-	631
<b>Net cash flows used in investing activities</b>	<b>(1,415)</b>	<b>(15,601)</b>
<b>FINANCING ACTIVITIES</b>		
Repayment of obligations under finance leases	(982)	(482)
Repayment of bank loans	(11,209)	(7,011)
Proceeds from bank loans	18,410	-
Dividend paid on ordinary shares	(2,796)	(1,936)
<b>Net cash flows generated from/(used in) financing activities</b>	<b>3,423</b>	<b>(9,429)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>5,903</b>	<b>(9,593)</b>
Effects of exchange rate changes	(5)	624
Cash and cash equivalents at beginning of the year	81,441	112,748
<b>Cash and cash equivalents at end of the period</b>	<b>87,339</b>	<b>103,779</b>

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Cash and cash equivalents comprised the following:

	<b>Current year to date 31/10/2017 RM'000</b>	<b>Preceding year corresponding year to date 31/10/2016 RM'000</b>
Cash at banks	34,530	23,877
Deposits with licensed banks	94,338	79,902
Cash and short-term deposits	128,868	103,779
Less: Short-term deposits with maturity more than three months	(41,529)	-
Cash and cash equivalents	87,339	103,779

The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 July 2017 and the accompanying explanatory notes attached to the interim financial statements.



## **NOTES TO THE INTERIM FINANCIAL STATEMENTS**

### **1. Basis of preparation**

The interim financial statements are unaudited and have been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) 134: “Interim Financial Reporting” issued by the Malaysian Accounting Standards Board, International Accounting Standards (“IAS”) 34 “Interim Financial Reporting” and paragraph 9.22 and Part A of Appendix 9B of the Bursa Malaysia Securities Berhad’s Main Market Listing Requirements. The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 July 2017. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 July 2017.

### **2. Significant accounting policies**

The significant accounting policies and methods of computation adopted by the Group in the interim financial statements are consistent with those of the audited financial statements for the year ended 31 July 2017.

In the current reporting period, the Group had adopted all the new/revised standards and interpretations that are effective for annual periods beginning on or after 1 August 2017. The adoption of these standards and interpretations did not have any material effect on the financial performance or position of the Group.

### **3. Audit report of preceding annual financial statements**

The audit report of the Group’s preceding annual financial statements was not qualified.

### **4. Seasonality or cyclicity of operations**

There was no material seasonal or cyclical fluctuation in the operations of the Group.

### **5. Nature and amount of items affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size, or incidence**

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows during the reporting period.

### **6. Changes in estimates of amounts reported in prior interim periods of the current financial year or in prior financial years**

There were no changes in estimates of amounts reported in prior financial years.

### **7. Issues, repurchases, and repayments of debt and equity securities**

There were no issues, repurchases and repayments of debt and equity securities for the current reporting period.

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**8. Dividends**

No dividend was declared during the current reporting period or preceding year corresponding quarter.

**9. Events not reflected in the financial statements**

There were no material subsequent events to be disclosed as at the date of this report.

**10. Changes in the composition of the Group**

There were no changes in the composition of the Group for the current reporting period.

**11. Acquisition or disposal of items of property, plant and equipment**

During the current financial year, the Group acquired plant and equipment amounting to RM13,763,000.

**12. Significant related party transactions**

	<u>Current year to date</u>	<u>Preceding year corresponding year to date</u>
	<u>31/10/2017</u>	<u>31/10/2016</u>
	<u>RM'000</u>	<u>RM'000</u>
Transactions with Sunright Limited, holding company of the Company, and its subsidiaries:		
Management fees charged by holding company	2,982	1,906
Rendering of services to related companies	-	25
Purchases of equipment and consumables from related companies	336	775
Receiving of services from related companies	<u>-</u>	<u>18</u>

The directors are of the opinion that the above transactions were in the normal course of business and at terms mutually agreed between the companies.

**13. Significant commitments for purchase of property, plant and equipment**

Commitments for purchases of property, plant and equipment amounted to RM11,938,000 as at 31 October 2017.

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**14. Profit before tax**

	Individual period		Cumulative period	
	Current year quarter 31/10/2017 RM'000	Preceding year corresponding quarter 31/10/2016 RM'000	Current year to date 31/10/2017 RM'000	Preceding year corresponding year to date 31/10/2016 RM'000
Profit before tax is arrived at:				
After charging:				
Write-down of inventories	33	-	33	-
Plant and equipment written off	-	3	-	3
And crediting:				
Gain on disposal of property, plant and equipment	-	118	-	118
Gain on disposal of investment securities held for trading	-	47	-	47
Net fair value gain on investment securities held for trading	585	224	585	224
Net foreign exchange gain	93	177	93	177

There was no gain or loss arising from derivatives, disposal of unquoted investments and exceptional items.

**15. Segment information**

No segment reporting has been prepared as the Group has only one operating segment, burn-in, testing and electronic manufacturing services.

**16. Detailed analysis of Group performance**

Analysis of the performance

The Group's revenue increased by RM10.6 million or 13%, from RM80.1 million in the preceding year's first quarter, to RM90.7 million for the current quarter ended 31 October 2017 ("1QFY2018"), mainly due to higher demand for burn-in and testing services.

Depreciation was higher by RM4.6 million or 32%, due to purchases of machinery and test equipment to support higher volume.

Other expenses were higher by RM2.5 million or 14%, mainly due to increases in repairs and maintenance expenses of RM1.2 million and management fees of RM1.1 million.

Consequently, the Group's profit before tax improved by RM2.3 million or 20%, from RM11.2 million to RM13.5 million in 1QFY2018.

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Analysis of financial position

Property, plant and equipment (“PPE”) was lower by 2% or RM5.5 million, from RM242.9 million as at 31 July 2017 to RM237.4 million as at 31 October 2017. The decrease in PPE was primarily due to depreciation charge of RM19.3 million, offset by capital expenditure of RM13.8 million.

Trade and other payables reduced by 29% or RM21.4 million, from RM74.6 million to RM53.2 million, largely because of settlement of payables due for purchases of machinery and test equipment.

The Group’s loans and borrowings increased by 9% or RM6.2 million, from RM69.5 million to RM75.7 million, as a result of additional borrowings to fund the capital expenditure.

**17. Material change in the profit before taxation compared to the results of the preceding quarter**

The Group achieved profit before tax of RM13.5 million for 1QFY2018, comparable to RM12.8 million in the preceding quarter ended 31 July 2017.

**18. Prospects**

The world-wide semiconductor revenue is estimated to reach USD411.1 billion in 2017, representing an upward revision of 19.7% growth from 2016, driven by improvements in the memory segment.

Similarly, the global economy growth has been revised upwards to 3.6% in 2017 from the previous forecast of 3.5%.

Given the positive outlook, the Group expects to benefit from a continuing strong market performance.

**19. Financial estimate, forecast or projection, or profit guarantee**

The Group did not issue financial estimate, forecast or projection, or profit guarantee previously in any public document.

**KESM INDUSTRIES BERHAD**  
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**20. Taxation**

	Individual Period		Cumulative Period	
	Current year quarter	Preceding year corresponding quarter	Current year to date	Preceding year corresponding year to date
	31/10/2017	31/10/2016	31/10/2017	31/10/2016
	RM'000	RM'000	RM'000	RM'000
Current income tax				
- Malaysian income tax	2,027	1,392	2,027	1,392
- Over provision in prior years	-	(232)	-	(232)
	<u>2,027</u>	<u>1,160</u>	<u>2,027</u>	<u>1,160</u>
Deferred tax				
- Relating to origination and reversal of temporary differences	52	-	52	-
	<u>2,079</u>	<u>1,160</u>	<u>2,079</u>	<u>1,160</u>

The effective tax rate for the current quarter were lower than the statutory tax rate, mainly due to the availability of certain tax benefits, such as business losses and reinvestment allowance.

**21. Status of uncompleted corporate proposals**

The Company has proposed to seek the approval of the shareholders for the Proposed Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions of a revenue or trading nature ("Proposed Renewal of Shareholders' Mandate") at the Extraordinary General Meeting to be convened immediately following the conclusion of the Company's Annual General Meeting to be held on 11 January 2018. A circular which set out the details of the Proposed Renewal Shareholders' Mandate had been issued to shareholders of the Company on 26 October 2017.

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**22. Group borrowings and debt securities**

	<u>As at</u> <u>31/10/2017</u> <u>RM'000</u>	<u>As at</u> <u>31/07/2017</u> <u>RM'000</u>
(a) Obligations under finance leases - secured	5,103	6,085
Bank loans *	70,594	63,394
	<u>75,697</u>	<u>69,479</u>
(b) Repayable within 12 months	33,955	31,875
Repayable after 12 months	41,742	37,604
	<u>75,697</u>	<u>69,479</u>
(c) Total loans and borrowings denominated in:		
Renminbi ("RMB")	8,646	5,026
Ringgit Malaysia	67,051	64,453
	<u>75,697</u>	<u>69,479</u>

\* Included in the bank loans were secured term loans of RM8,646,000 (31/07/2017: RM5,026,000).

**23. Material litigation**

There was no material litigation as at the date of this announcement.

**24. Earnings per share**

Basic earnings per ordinary share amounts are calculated by dividing profit net of tax, attributable to owners of the Company of RM11,375,000 by the weighted average number of 43,014,500 ordinary shares outstanding during the current reporting period.

The Group has no potential ordinary shares in issue as at reporting date and therefore diluted earnings per share has not been presented.

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**25. Realised and unrealised profits**

	<b>As at end of current quarter 31/10/2017</b>	<b>As at preceding financial year end 31/07/2017</b>
	<b>RM'000</b>	<b>RM'000</b>
- Realised	308,550	298,202
- Unrealised	3,840	3,107
Total retained profits of the Company and its subsidiaries	312,390	301,309
Consolidation adjustments	(35,511)	(35,805)
Total group retained profits as per consolidated accounts	276,879	265,504

BY ORDER OF THE BOARD

Leong Oi Wah  
Company Secretary

Petaling Jaya  
Date : 23 November 2017

**KESM INDUSTRIES BERHAD**  
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**SUMMARY OF KEY FINANCIAL INFORMATION**  
**FOR THE FIRST QUARTER ENDED 31 OCTOBER 2017**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER (31/10/2017) RM'000	PRECEDING YEAR CORRESPONDING QUARTER (31/10/2016) RM'000	CURRENT YEAR TO DATE (31/10/2017) RM'000	PRECEDING YEAR CORRESPONDING PERIOD (31/10/2016) RM'000
1. Revenue	90,711	80,112	90,711	80,112
2. Profit before tax	13,454	11,172	13,454	11,172
3. Profit for the period	11,375	10,012	11,375	10,012
4. Profit attributable to ordinary equity holders of the Company	11,375	10,012	11,375	10,012
5. Basic earnings per share (sen)	26.4	23.3	26.4	23.3
6. Proposed/Declared dividend per share (sen)	-	-	-	-

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
7. Net assets per share attributable to ordinary equity holders of the Company (RM)	7.9158	7.6517

**ADDITIONAL INFORMATION**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER (31/10/2017) RM'000	PRECEDING YEAR CORRESPONDING QUARTER (31/10/2016) RM'000	CURRENT YEAR TO DATE (31/10/2017) RM'000	PRECEDING YEAR CORRESPONDING PERIOD (31/10/2016) RM'000
1. Gross interest income	671	637	671	637
2. Gross interest expense	837	454	837	454