NWP HOLDINGS BERHAD (495476-M) CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2017

	As at 28.02.2017 RM'000 (Unaudited)	As at 31.08.2016 RM'000 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	35,953	36,563
Biological Assets	25	38
Investment in Associates	2,240	2,484
	38,218	39,085
Currents assets		
Inventories	6,506	7,204
Receivables	17,091	7,435
Amount due from Associates	690	690
Fixed Deposit with Licensed Banks	82	136
Cash, bank balances and deposits	709	1,556
	25,078	17,021
TOTAL ASSETS	63,296	56,106
EQUITY AND LIABILITIES		
Share capital	92,019	80,000
Share premium	0	4,019
Other reserves	16,365	16,365
Exchange fluctuation reserve	0	-
Retained earnings	(61,400) 46,984	(59,840) 40,544
	40,564	40,344
Non-controlling interest	(53)	(43)
Total Equity	46,931	40,501
Non-current liabilities		
Borrowings	0	0
Deferred tax liabilities	4,982	4,982
	4,982	4,982
Current liabilities		
Payables	3,659	7,548
Borrowing	201	290
Amount due to Director	7,510	2,754
Taxation	0	0
Hire purchase creditors	13	31
	11,383	10,623
	16,365	15,605
TOTAL EQUITY AND LIABILITIES	63,296	56,106
Net Asset Per Share (RM)	0.1468	0.1267

NWP HOLDINGS BERHAD (495476-M)

Interim report for the period ended 28 FEBRUARY 2017

(The figures have not been audited)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For the 2nd quarter ended 28 February 2017

	CURRENT QUARTER		CUMULATIVE QUARTER		
	3 month	s ended	6 months	s ended	
	28.02.2017 RM' 000	28.02.2016 RM' 000	28.02.2017 RM' 000	28.02.2016 RM' 000	
Revenue	2,981	3,143	7,609	6,497	
Cost Of Sales Gross profit / (loss)	(2,668)	(3,268) (125)	<u>(7,150)</u> 459	(6,665) (168)	
Other Income	49	3	114	19	
Administrative Expenses	(803)	(339)	(1,347)	(615)	
Other expenses Profit / (Loss) from operation	(188)	<u>(76)</u> (537)	(541) (1,315)	(147) (911)	
Tolk (2003) Holli operation	(023)	(337)	(1,313)	(311)	
Share of Profit/(Loss) of Associate	(107)	(33)	(244)	(110)	
Finance Cost	(4)	(18)	(11)	(38)	
Profit / (Loss) before tax	(740)	(588)	(1,570)	(1,059)	
Tax expense					
Profit/(Loss) for the period	(740)	(588)	(1,570)	(1,059)	
Other comprehensive income for the period, net					
of tax	- (7.40)	- (500)	- (4.570)	- (4.050)	
Total comprehensive income/(loss) for the period	(740)	(588)	(1,570)	(1,059)	
Loss attributable to					
Owners of the company	(737)	(588)	(1,560)	(1,059)	
Non-Controlling interests	(3)	5	(10)	13	
Total comprehensive loss for the period	(740)	(583)	(1,570)	(1,046)	
Basic loss per share (sen)	(0.21)	(0.18)	(0.44)	(0.33)	

NWP HOLDINGS BERHAD (495476-M) FOURTH QUARTERLY REPORT

4. Net profit/(loss) for the period

7. Net assets per share (RM)

Basic earnings/(loss) per share (sen) Dividend per share (sen)

Part A2 : SUMMARY OF KEY FINANCIAL INFORMATION Summary of Key Financial Information for the quarter ended 28/02/17 INDIVIDUAL QUARTER CUMULATIVE QUARTER CURRENT YEAR PRECEDING YEAR CURRENT YEAR PRECEDING YEAR QUARTER CORRESPONDING TO DATE CORRESPONDING QUARTER PERIOD 28/2/2017 28/2/2016 28/2/2016 28/2/2017 RM'000 RM'000 RM'000 RM'000 2,981 3,143 6,497 6,497 1. Revenue 2. Profit/(loss) before tax (740) (588) (1,570) (1,059) 3. Profit/(loss) after tax and non controling interest (737) (579) (1,560) (1,046)

(737) (0.23)

AS AT END OF CURRENT

QUARTER

0.1468

(579)

(0.18)

(1,560)

(0.49)

AS AT PRECEDING FINANCIAL

YEAR END

0.1267

(1,046)

(0.33)

Part A3 : ADDITIONAL INFORMATION								
	INDIVIDUAL	QUARTER	CUMULATIVE QUARTER					
	CURRENT YEAR	PRECEDING YEAR	CURRENT YEAR	PRECEDING YEAR				
	QUARTER	CORRESPONDING	TO DATE	CORRESPONDING				
	QUARTER			PERIOD				
	28/2/2017 28/2/2016		28/2/2017	28/2/2016				
	RM'000 RM'000 RM'000		RM'000	RM'000				
Profit/(loss) from operations	(629)	(537)	(1,315)	(911)				
Gross Interest Income	0	0	0	0				
3. Gross Interest Expense	(4)	(18)	(11)	(38)				

CONDENSED CONSOLIDATED INCOME STATEMENTS

FOR THE QUARTER ENDED 28 FEBRUARY 2016

	INDIVIDUAI	_ QUARTER	CUMULATIVE QUARTER		
	CURRENT YEAR PRECEDING YEAR		CURRENT YEAR	PRECEDING YEAR	
	QUARTER	CORRESPONDING	TO DATE	CORRESPONDING	
		QUARTER		PERIOD	
	28/2/2017 28/2/2016 28/2/2017		28/2/2017	28/2/2016	
	RM'000	M'000 RM'000 RM'000 F		RM'000	
Revenue	2,981	3,143	7,609	6,497	
Cost of Sales	(2,668)	(3,268)	(7,150)	(6,665)	
Gross Profit	313	(125)	459	(168)	
Other Operating Income	49	3	114	19	
Operating Expenses	(991)	(415)	(1,888)	(762)	
Profit/(loss) from Operations	(629)	(537)	(1,315)	(911)	
Finance Costs	(4)	(18)	(11)	(38)	
Investing Results	(107)	(33)	(244)	(110)	
Profit/(Loss) Before Tax	(740)	(588)	(1,570)	(1,059)	
Taxation	0	0	0	0	
Profit/(Loss) After Tax	(740)	(588)	(1,570)	(1,059)	
Minority Interest	3	5	10	13	
Net Profit/(Loss) for the Period	(737)	(583)	(1,560)	(1,046)	
Earnings per share - Basic (sen)	(0.21)	(0.18)	(0.44)	(0.33)	
- Diluted (sen)	N/A	N/A	N/A	N/A	

NWP HOLDINGS BERHAD (495476-M) CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE QUARTER ENDED 28 FEBRUARY 2016

Loss before taxation (1,570) (2,991)		Quarter ended 28/2/2017 RM'000 (unaudited)	Year ended 31/08/2016 RM'000 (audited)
Adjustment for non-cash flow: - Bad debts written off Impairment losses on receivables - 211 Depreciation of property, plant and equipment 825 1,755 Impairment losses on property, plant and equipment 578 Amortisation on Biological Assets 13 266 (Giani)/Loss On Disposal Of Assets 0 0 (5) Share of result of associates 244 188 Unrealised loss foreign exchange 0 1 1 1 139 Interest income 0 0 0 0 Interest expense 1 1 1 139 Operating profit/(loss) before changes in working capital (477) (75) Changes in Inventories 698 854 Changes in contract work in progress 0 0 0 0 Changes in receivables (9,556) (2,604) Changes in payables 867 4,141 Net cash generated from/(used in) operations (8,568) 2,316 Interest paid (11) (13) Interest received 0 0 0 0 Net cash generated from / (used in) operating activities (8,579) 2,177 CASH FLOW FROM INVESTING ACTIVITIES Advance to an associate 0 0 0 Payment for plantation development expenditure 0 0 0 Payment for blological assets 0 0 0 0 Purchase of property, plant and equipment (215) (317) Proceeds from disposal of assets 0 0 0 Purchase of property, plant and equipment (215) (317) Proceeds from disposal of assets 0 0 0 Purchase of property, plant and equipment (215) (317) Proceeds from disposal of assets 0 0 0 Purchase of property, plant and equipment (215) (317) Proceeds from disposal of assets 0 0 0 Purchase of property, plant and equipment (215) (317) Proceeds from disposal of assets 0 0 0 0 Purchase of property, plant and equipment (215) (317) (317) (317) (317) (3	CASH FLOW FROM OPERATING ACTIVITIES		
Bad debts written off	Loss before taxation	(1,570)	(2,991)
Impairment losses on receivables	•		11
Depreciation of property, plant and equipment 5.78 Impairment losses on property, plant and equipment 5.78 Amortisation on Biological Assets 0 (5) (Gain)/Loss On Disposal Of Assets 244 1.88 Unrealised loss foreign exchange 0 13 Interest income 0 0 Interest spense 11 1.39 Operating profit/(loss) before changes in working capital (477) (75) Changes in Inventories 698 854 Changes in contract work in progress 0 0 Changes in receivables (9,656) (2,604) Changes in payables 867 4,141 Net cash generated from/(used in) operations (8,568) 2,316 Interest paid (111) (139) Interest received 0 0 0 Net cash generated from /(used in) operating activities (8,568) 2,316 Interest received 0 0 0 Advance to an associate 0 0 0 Payment for plantation developm			
Impairment losses on property, plant and equipment Amortisation on Biological Assets	•	- 825	
Amortisation on Biological Assets (Giain)/Loss On Disposal Of Assets (Giain)/Loss On Disposal Of Assets (Siain) or Fesult of associates 244 188 Unrealised loss foreign exchange 0 13 Interest income 0 0 0 Interest expense 111 139 Operating profit/(loss) before changes in working capital (477) (75) Changes in Inventories 698 854 Changes in contract work in progress 0 0 0 Changes in receivables (9,656) (2,604) Changes in payables 867 4,141 Net cash generated from/(used in) operations (8,568) 2,316 Interest paid Interest received 10 0 0 Net cash generated from / (used in) operating activities 8,579) 2,177 CASH FLOW FROM INVESTING ACTIVITIES Advance to an associate Advance to an associate 0 0 0 Payment for plantation development expenditure 0 0 0 Payment for ploingical assets 0 0 0 Purchase of property, plant and equipment (215) (317) Proceeds from disposal of assets Investment in associates 0 0 0 Net cash generated from/(used in) investing activities (8,568) (3,568) Investment in associates 0 0 0 Parments to hire purchase creditors Net cash generated from/(used in) investing activities (8,568) (3,568) Investment in associates 0 0 0 Net cash generated from/(used in) investing activities (8,568) (3,568) Investment in associates 0 0 0 Net cash generated from/(used in) investing activities (8,568) (3,568) Investment in associates 0 0 0 Net cash generated from/(used in) investing activities (8,568) (3,568) Investment in associates 0 0 0 Net cash generated from/(used in) financing activities (8,568) (3,568) Investment in associates 0 0 0 Net cash generated from/(used in) financing activities (8,568) (3,568) Investment in associates 0 0 0 Net cash generated from/(used in) financing activities (8,579) (3,57) Investment in associates 0 0 0 Net cash generated from/(used in) financing activities (8,579) (3,579) Investment in associates 0 0 0 Net cash generated from/(used in) financing activities (8,579) (3,579) Investment in associates (8,500) (3,579) Investment in associates (8,500) (3,579) Investment in associates (8,500)		823	,
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Unrealised loss foreign exchange Interest income 0 0 Interest expense 11 139 Operating profit/(loss) before changes in working capital (477) (75) Changes in Inventories 698 854 Changes in contract work in progress 0 0 Changes in payables (9,656) (2,604) Changes in payables 867 4,141 Net cash generated from/(used in) operations (8,568) 2,316 Interest paid (11) (139) Interest received 0 0 0 Net cash generated from/(used in) operating activities (8,579) 2,177 CASH FLOW FROM INVESTING ACTIVITIES Use of the contract of the contrac	_	0	(5)
Interest income 0 0 0 1 139	•	244	• • •
Interest expense	Unrealised loss foreign exchange	0	13
Operating profit/(loss) before changes in working capital (477) (75) Changes in Inventories 698 854 Changes in contract work in progress 0 0 Changes in receivables (9,656) (2,604) Changes in payables 867 4,141 Net cash generated from/(used in) operations (8,568) 2,316 Interest paid (111) (139) Interest received 0 0 0 Net cash generated from/ (used in) operating activities (8,579) 2,177 CASH FLOW FROM INVESTING ACTIVITIES 30 0 0 Advance to an associate 0 0 0 Advance to an associate 0 0 0 Payment for plantation development expenditure 0 0 0 Payment for biological assets 0 0 0 Purchase of property, plant and equipment (215) (317) Proceeds from disposal of assets 0 0 5 Investment in associates 0 0 0	Interest income	0	0
Changes in Inventories 698 854 Changes in contract work in progress 0 0 Changes in receivables (9,656) (2,604) Changes in payables 867 4,141 Net cash generated from/(used in) operations (8,568) 2,316 Interest paid (11) (139) Interest received 0 0 0 Net cash generated from / (used in) operating activities (8,579) 2,177 CASH FLOW FROM INVESTING ACTIVITIES Advance to an associate 0 0 0 Payment for plantation development expenditure 0 0 0 Payment for biological assets 0 0 0 Purchase of property, plant and equipment (215) (317) Proceeds from disposal of assets 0 5 Investment in associates 0 0 Net cash generated from/(used in) investing activities (215) (312) CASH FLOW FROM FINANCING ACTIVITIES (18) (36) Payments to hire purchase creditors (18) (36)	Interest expense	11	139
Changes in contract work in progress 0 0 Changes in receivables (9,656) (2,604) Changes in payables 867 4,141 Net cash generated from/(used in) operations (8,568) 2,316 Interest paid (11) (139) Interest received 0 0 Net cash generated from / (used in) operating activities (8,579) 2,177 CASH FLOW FROM INVESTING ACTIVITIES Advance to an associate 0 0 0 Payment for plantation development expenditure 0 0 0 Payment for plantation development expenditure 0 0 0 Payment for plantation development expenditure 0 0 0 Purchase of property, plant and equipment (215) (317) 6 5 Proceeds from disposal of assets 0 0 0 0 0 Net cash generated from/(used in) investing activities (215) (312) 3122 CASH FLOW FROM FINANCING ACTIVITIES Payments to hire purchase creditors (18	Operating profit/(loss) before changes in working capital	(477)	(75)
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Proceeds from disposal of assets 0 5 Investment in associates 0 0 Net cash generated from/(used in) investing activities (215) (312) CASH FLOW FROM FINANCING ACTIVITIES Payments to hire purchase creditors (18) (36) Proceeds from issuance of shares 8,000 0 Net cash generated from/(used in) financing activities 7,982 (36) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (812) 1,829 EFFECT IN CHANGE OF CURRENCY RATE 0 0 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 1,402 (427) CASH AND CASH EQUIVALENTS AT END OF PERIOD 590 1,402 CASH AND CASH EQUIVALENTS COMPRISE: 709 1,556 Fixed Deposit 82 136 Fixed Deposit 82 136 Bank Overdraft (201) (290)		-	
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Net cash generated from/(used in) investing activities (215) (312) CASH FLOW FROM FINANCING ACTIVITIES (18) (36) Proceeds from issuance of shares 8,000 0 Net cash generated from/(used in) financing activities 7,982 (36) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (812) 1,829 EFFECT IN CHANGE OF CURRENCY RATE 0 0 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 1,402 (427) CASH AND CASH EQUIVALENTS AT END OF PERIOD 590 1,402 CASH AND CASH EQUIVALENTS COMPRISE: 709 1,556 Fixed Deposit 82 136 Fixed Deposit 82 136 Bank Overdraft (201) (290)	•		
CASH FLOW FROM FINANCING ACTIVITIES Payments to hire purchase creditors (18) (36) Proceeds from issuance of shares 8,000 0 Net cash generated from/(used in) financing activities 7,982 (36) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (812) 1,829 EFFECT IN CHANGE OF CURRENCY RATE 0 0 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 1,402 (427) CASH AND CASH EQUIVALENTS AT END OF PERIOD 590 1,402 CASH AND CASH EQUIVALENTS COMPRISE: 709 1,556 Fixed Deposit 82 136 Fixed Deposit 82 136 Bank Overdraft (201) (290)			
Payments to hire purchase creditors (18) (36) Proceeds from issuance of shares 8,000 0 Net cash generated from/(used in) financing activities 7,982 (36) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (812) 1,829 EFFECT IN CHANGE OF CURRENCY RATE 0 0 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 1,402 (427) CASH AND CASH EQUIVALENTS AT END OF PERIOD 590 1,402 CASH AND CASH EQUIVALENTS COMPRISE: 709 1,556 Fixed Deposit 82 136 Fixed Deposit 82 136 Bank Overdraft (201) (290)		(213)	(312)
Proceeds from issuance of shares 8,000 0 Net cash generated from/(used in) financing activities 7,982 (36) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (812) 1,829 EFFECT IN CHANGE OF CURRENCY RATE 0 0 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 1,402 (427) CASH AND CASH EQUIVALENTS AT END OF PERIOD 590 1,402 CASH AND CASH EQUIVALENTS COMPRISE: 709 1,556 Fixed Deposit 82 136 Fixed Deposit 791 1,692 Bank Overdraft (201) (290)			
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NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (812) 1,829 EFFECT IN CHANGE OF CURRENCY RATE 0 0 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 1,402 (427) CASH AND CASH EQUIVALENTS AT END OF PERIOD 590 1,402 CASH AND CASH EQUIVALENTS COMPRISE: 709 1,556 Fixed Deposit 82 136 Fixed Deposit 791 1,692 Bank Overdraft (201) (290)			
EFFECT IN CHANGE OF CURRENCY RATE 0 0 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 1,402 (427) CASH AND CASH EQUIVALENTS AT END OF PERIOD 590 1,402 CASH AND CASH EQUIVALENTS COMPRISE: Cash and bank balances 709 1,556 Fixed Deposit 82 136 Fixed Deposit 791 1,692 Bank Overdraft (201) (290)	Net cash generated from/(used in) financing activities	7,982	(36)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD 1,402 (427) CASH AND CASH EQUIVALENTS AT END OF PERIOD 590 1,402 CASH AND CASH EQUIVALENTS COMPRISE: Cash and bank balances 709 1,556 Fixed Deposit 82 136 791 1,692 Bank Overdraft (201) (290)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(812)	1,829
CASH AND CASH EQUIVALENTS AT END OF PERIOD 590 1,402 CASH AND CASH EQUIVALENTS COMPRISE: Cash and bank balances 709 1,556 Fixed Deposit 82 136 791 1,692 Bank Overdraft (201) (290)	EFFECT IN CHANGE OF CURRENCY RATE	0	0
CASH AND CASH EQUIVALENTS COMPRISE: 709 1,556 Cash and bank balances 82 136 Fixed Deposit 791 1,692 Bank Overdraft (201) (290)			
Cash and bank balances 709 1,556 Fixed Deposit 82 136 791 1,692 Bank Overdraft (201) (290)	CASH AND CASH EQUIVALENTS AT END OF PERIOD	590	1,402
Fixed Deposit 82 136 791 1,692 Bank Overdraft (201) (290)	CASH AND CASH EQUIVALENTS COMPRISE:		
. 791 1,692 Bank Overdraft (201) (290)	Cash and bank balances	709	1,556
Bank Overdraft (201) (290)	Fixed Deposit	82	136
		791	•
<u>590</u> <u>1,402</u>	Bank Overdraft		
		590	1,402

NWP HOLDINGS BERHAD (495476-M) Interim report for the six months ended 28 February 2016

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 28 FEBRUARY 2016

←	→ Attributable to Equity Holders →							
		Non-distributable		Exchange Distributable		Non-		
	Share	Share	Revaluation	Fluctuation	Retained	Total	Controlling	Total
	Capital	Premium	Reserves	Reserves	Earnings		Interest	Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
GROUP								
As at 04 Courtourhay 201C	00.000	4.010	16.265		(50.040)	40 544	(42)	40 504
As at 01 September 2016	80,000	4,019	16,365	-	(59,840)	40,544	(43)	40,501
Issuance of shares	12,019	(4,019)	-	-	-	8,000	-	8,000
Profit/(Loss) for the period	-	-	-	-	(1,560)	(1,560)	(10)	(1,570)
Other comprehensive income for the period	-	-	-	-	-	-	-	-
Balance at 28 February 2017	92,019	0	16,365	-	(61,400)	46,984	(53)	46,931
								_
As at 01 December 2015	80,000	4,019	17,626	186	(57,878)	43,953	(30)	43,923
Profit for the period	-	-	-	-	(583)	(583)	(5)	(588)
Other comprehensive income for the period	-	-	-	-	-	-	-	-
Balance at 28 February 2016	80,000	4,019	17,626	186	(58,461)	43,370	(35)	43,335