

**Condensed Consolidated Statement of Comprehensive Income
For the financial period ended 30 September 2017**

	Individual Period (1st quarter)		Cumulative Period	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To- date	Preceding Year Corresponding Period
	30/9/2017 RM'000	30/9/2016 RM'000	30/9/2017 RM'000	30/9/2016 RM'000
Continuing operations				
Revenue	230,640	203,546	230,640	203,546
Cost of sales	(141,896)	(108,367)	(141,896)	(108,367)
Gross profit	88,744	95,179	88,744	95,179
Other income	1,751	648	1,751	648
Administrative expenses	(14,178)	(13,362)	(14,178)	(13,362)
Results from operating activities	76,317	82,465	76,317	82,465
Interest income	3,709	232	3,709	232
Interest expense	(24,142)	(28,516)	(24,142)	(28,516)
Profit before tax	55,884	54,181	55,884	54,181
Taxation	(14,736)	(14,087)	(14,736)	(14,087)
Profit for the financial period	41,148	40,094	41,148	40,094
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive income for the financial period	41,148	40,094	41,148	40,094
Profit for the financial period attributable to :-				
- Owners of the parent	39,907	40,096	39,907	40,096
- Non-controlling interest	1,241	(2)	1,241	(2)
Profit for the financial period	41,148	40,094	41,148	40,094
Total comprehensive income for the financial period attributable to :-				
- Owners of the parent	39,907	40,096	39,907	40,096
- Non-controlling interest	1,241	(2)	1,241	(2)
Total comprehensive income for the financial period	41,148	40,094	41,148	40,094
Earnings per share attributable to equity holders of the parent				
- Basic (sen)	1.87	1.87	1.87	1.87
- Diluted (sen)	1.73	1.87	1.73	1.87
		<i>Note (1)</i>		<i>Note (1)</i>

Note 1 : The earnings per share have been adjusted to reflect the completion of the Proposed Share Split involving the subdivision of every 2 existing ordinary shares into 5 ordinary shares

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Reports And Financial Statements for the year ended 30 June 2017)

EKOVEST BERHAD
(Company No: 132493-D)

Condensed Consolidated Statement of Financial Position
As At 30 September 2017

	As At 30 September 2017 (Unaudited) RM'000	As At 30 June 2017 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	64,978	64,417
Investment properties	435,286	413,411
Land held for property development	259,802	218,502
Concession assets	3,348,700	3,179,661
Deferred tax assets	8,082	8,447
	4,116,848	3,884,438
Current assets		
Gross amount due from customers	-	129,226
Property development costs	281,272	260,908
Trade and other receivables	403,494	423,301
Accrued billings	112,979	94,115
Current tax assets	8,072	1,174
Investment funds	3,727,357	3,945,318
Short term deposits	357,788	395,891
Cash and bank balances	254,273	212,733
	5,145,235	5,462,666
TOTAL ASSETS	9,262,083	9,347,104
EQUITY AND LIABILITIES		
Equity		
Share capital	428,115	428,115
Reserves	1,533,681	1,493,774
Capital and reserves attributable to equity holders of the Company	1,961,796	1,921,889
Non-controlling interests	380,485	379,244
Total equity	2,342,281	2,301,133
Non-current liabilities		
Hire purchase liabilities	8,687	10,291
Bank term loans	554,942	598,909
Islamic medium term notes	5,369,747	5,360,910
Government support loan	48,687	-
Deferred income	51,313	-
Provision for heavy repairs	2,898	2,567
Deferred tax liabilities	209,334	210,456
	6,245,608	6,183,133
Current liabilities		
Trade and other payables	241,355	409,972
Hire purchase liabilities	5,770	5,704
Bank borrowings	373,616	403,107
Medium term notes	18,371	18,371
Current tax liabilities	35,082	25,684
	674,194	862,838
Total liabilities	6,919,802	7,045,971
TOTAL EQUITY AND LIABILITIES	9,262,083	9,347,104
Net assets per share attributable to equity holders of the Company (RM)	0.92	0.90

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Reports And Financial Statements for the year ended 30 June 2017)

Condensed Consolidated Statement of Changes in Equity
For the financial period ended 30 September 2017

	Attributable to Equity Holders of the parent						Non-controlling Interest	Total Equity	
	----- Non-distributable -----					Distributable			
	Share capital RM'000	Share premium RM'000	Warrant reserve RM'000	Asset revaluation reserve RM'000	Share option reserve RM'000	Retained Earnings RM'000	Sub-total RM'000	RM'000	
At 1 July 2017	428,115	327,478	40,251	82,453	22,622	1,020,970	1,921,889	379,244	2,301,133
Total comprehensive income for the period	-	-	-	-	-	39,907	39,907	1,241	41,148
At 30 September 2017	428,115	327,478	40,251	82,453	22,622	1,060,877	1,961,796	380,485	2,342,281
At 1 July 2016	427,724	327,478	40,328	82,453	-	439,155	1,317,138	69	1,317,207
Total comprehensive income for the period	-	-	-	-	-	40,096	40,096	(2)	40,094
At 30 September 2016	427,724	327,478	40,328	82,453	-	479,251	1,357,234	67	1,357,301

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Reports And Financial Statements for the year ended 30 June 2017)

EKOVEST BERHAD

(Company No: 132493-D)

**Condensed Consolidated Statement of Cash Flows
For The Financial Period Ended 30 September 2017**

	For The Financial Period Ended	
	30 September 2017	30 September 2016
	RM'000	RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	55,884	54,181
Adjustment for:		
Non-cash items	5,314	22,448
Non-operating items	(141)	(21)
Net interest (income)/expense	20,433	28,525
Operating profit before working capital changes	81,490	105,133
Changes in receivables	129,971	(39,120)
Changes in payables	(168,617)	3,578
Cash generated from operating activities	42,844	69,591
Interest received	3,709	232
Interest paid	(24,142)	(28,516)
Tax paid	(12,892)	(3,072)
Net cash from operating activities	9,519	38,235
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(3,236)	-
Purchase of investment properties	(21,874)	(13,518)
Property development expenditure incurred	(20,364)	(7,755)
Additions to land held for property development	(41,301)	(5,417)
Redemptions/(Placements in) of investment funds	217,961	(4,194,834)
Additions to concession assets	(172,001)	(152,267)
Proceeds from disposal of property, plant and equipment	501	1,504
Withdrawal of short term deposits	38,103	24,070
Net cash used in investing activities	(2,211)	(4,348,217)
CASH FLOW FROM FINANCING ACTIVITIES		
Drawdown of bank borrowings	35,400	795,261
Repayment of bank borrowings	(101,779)	(33,055)
Payment of hire purchase liabilities	(925)	(1,070)
Payment of hire purchase term charges	(221)	(241)
Proceeds from issuance of Islamic medium term notes	8,837	3,596,996
Proceed from government support loan	100,000	-
Net cash from financing activities	41,312	4,357,891
Net changes in cash and cash equivalents	48,620	47,909
Cash and cash equivalents at the beginning of the financial period	168,906	88,593
Cash and cash equivalents at end of financial period	217,526	136,502

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Reports And Financial Statements for the year ended 30 June 2017)