

Interim Report
SMIS Corporation Berhad
(Company No. 491857-V)
(Incorporated in Malaysia)
and its subsidiaries

Condensed Consolidated Statement of Financial Position as at 30 June 2016
(unaudited)

| | Note | As at 30 June 2016 RM'000 | As at 31 December 2015 RM'000 |
|--|------|------------------------------------|--|
| ASSETS | | | |
| Non-current assets | | | |
| Property, plant and equipment | | 44,184 | 34,684 |
| Investment properties | | 422 | 433 |
| Deferred tax assets | | 1,458 | 1,235 |
| Total non current assets | | <u>46,064</u> | <u>36,352</u> |
| Current assets | | | |
| Trade and other receivables | | 30,234 | 31,113 |
| Prepayments | | 1,834 | 2,545 |
| Inventories | | 18,497 | 18,055 |
| Tax recoverable | | 3,634 | 2,705 |
| Cash and bank balances | | 22,784 | 26,388 |
| Total current assets | | <u>76,983</u> | <u>80,806</u> |
| TOTAL ASSETS | | <u>123,047</u> | <u>117,158</u> |
| Equity | | | |
| Share capital | | 44,800 | 44,800 |
| Reserves | | 31,583 | 33,902 |
| Less: 2,626,100 treasury shares, at cost | | (1,185) | (1,182) |
| Total equity attributable to the shareholders of the Company | | 75,198 | 77,520 |
| Non-controlling interests | | 10,648 | 7,962 |
| Total equity | | <u>85,846</u> | <u>85,482</u> |
| Non-current liabilities | | | |
| Loans and borrowings | B8 | 7,074 | 1,960 |
| Other financial liabilities | | 23 | 23 |
| Deferred tax liabilities | | 599 | 814 |
| Total non current liabilities | | <u>7,696</u> | <u>2,797</u> |
| Current liabilities | | | |
| Loans and borrowings | B8 | 4,343 | 4,089 |
| Trade and other payables | | 25,131 | 24,741 |
| Tax payable | | 31 | 49 |
| Total current liabilities | | <u>29,505</u> | <u>28,879</u> |
| TOTAL EQUITY AND LIABILITIES | | <u>123,047</u> | <u>117,158</u> |
| Net assets per share (RM) | | 1.68 | 1.73 |

Note:-

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

Interim Report
SMIS Corporation Berhad
(Company No. 491857-V)
(Incorporated in Malaysia)
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Condensed Consolidated Statement of Comprehensive Income for the 6 months period ended 30 June 2016
(unaudited)

| Note | 3 months period ended 30 June | | 6 months period ended 30 June | |
|--|-------------------------------|----------------|-------------------------------|----------------|
| | 2016 RM'000 | 2015 RM'000 | 2016 RM'000 | 2015 RM'000 |
| Revenue | 36,304 | 35,431 | 67,651 | 75,975 |
| Cost of sales | (30,446) | (30,288) | (57,053) | (64,841) |
| Gross profit | 5,858 | 5,143 | 10,598 | 11,134 |
| Operating expenses | (5,099) | (4,808) | (11,096) | (9,582) |
| Other operating income | 53 | 420 | 105 | 940 |
| Operating profit / (loss) | 812 | 755 | (393) | 2,492 |
| Financing costs | (129) | (157) | (275) | (300) |
| Interest income | 53 | 25 | 91 | 51 |
| Profit / (Loss) before taxation | 736 | 623 | (577) | 2,243 |
| Tax expense | B5 (380) | (517) | (274) | (791) |
| Profit / (Loss) after taxation | 356 | 106 | (851) | 1,452 |
| Other comprehensive income, net of tax | | | | |
| Item that will not be reclassified subsequently to profit or loss | | | | |
| Foreign currency translation differences for foreign operations | (22) | (135) | (202) | 72 |
| Other comprehensive income for the period, net of tax | (22) | (135) | (202) | 72 |
| Total comprehensive income for the period | 334 | (29) | (1,053) | 1,524 |
| Profit / (Loss) attributable to: | | | | |
| Owners of the Company | 188 | (81) | (1,100) | 924 |
| Non-controlling interests | 168 | 187 | 249 | 528 |
| Profit / (Loss) for the period | 356 | 106 | (851) | 1,452 |
| Total comprehensive income attributable to : | | | | |
| Owners of the Company | 170 | (211) | (1,264) | 994 |
| Non-controlling interests | 164 | 182 | 211 | 530 |
| Total comprehensive income for the period | 334 | (29) | (1,053) | 1,524 |
| Basic earnings per ordinary share (sen) | B12 0.45 | (0.19) | (2.61) | 2.19 |
| Diluted earnings per ordinary share (sen) | N/A | N/A | N/A | N/A |

Notes :-

N/A = Not applicable

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

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Condensed Consolidated Statement of Changes in Equity for the 6 months period ended 30 June 2016
(unaudited)

| | ← Attributable to the owners of the Company → | | | | | Total RM'000 | Non- controlling interests RM'000 | Total Equity RM'000 |
|--|---|-----------------------------|----------------------------|--|-------------------------------|-----------------|--|---------------------------|
| | Share capital RM'000 | Treasury share RM'000 | Share premium RM'000 | Foreign currency translation reserve RM'000 | Retained profits RM'000 | | | |
| At 1 January 2016 | 44,800 | (1,182) | 4,891 | 352 | 28,659 | 77,520 | 7,962 | 85,482 |
| Increase in share capital in subsidiary | - | - | - | - | - | - | 2,475 | 2,475 |
| Foreign exchange translation reserve | - | - | - | (164) | - | (164) | (38) | (202) |
| Total other comprehensive income for the financial period | - | - | - | (164) | - | (164) | (38) | (202) |
| (Loss) / Profit net of tax for the period | - | - | - | - | (1,100) | (1,100) | 249 | (851) |
| Total comprehensive income for the period | - | - | - | (164) | (1,100) | (1,264) | 211 | (1,053) |
| Contributions by and distribution to owners of the Company | - | - | - | - | - | - | - | - |
| - Purchase of own shares | - | (3) | - | - | - | (3) | - | (3) |
| - Dividends to owners of the Company | - | - | - | - | (1,055) | (1,055) | - | (1,055) |
| Total transaction with owners of the Company | - | (3) | - | - | (1,055) | (1,058) | - | (1,058) |
| At 30 June 2016 | 44,800 | (1,185) | 4,891 | 188 | 26,504 | 75,198 | 10,648 | 85,846 |
| At 1 January 2015 | 44,800 | (1,177) | 4,891 | 241 | 29,200 | 77,955 | 5,881 | 83,836 |
| Remeasurement of financial liability | - | - | - | - | 22 | 22 | - | 22 |
| Foreign exchange translation reserve | - | - | - | 111 | - | 111 | (38) | 73 |
| Total other comprehensive income for the financial year | - | - | - | 111 | 22 | 133 | (38) | 95 |
| Profit net of tax for the year | - | - | - | - | 492 | 492 | 896 | 1,388 |
| Total comprehensive income for the financial year | - | - | - | 111 | 514 | 625 | 858 | 1,483 |
| Contributions by and distribution to owners of the Company | - | - | - | - | - | - | - | - |
| - Purchase of own shares | - | (5) | - | - | - | (5) | - | (5) |
| - Dividends to owners of the Company | - | - | - | - | (1,055) | (1,055) | - | (1,055) |
| - Remeasurement of non-controlling interests | - | - | - | - | - | - | 1,223 | 1,223 |
| Total transaction with owners of the Company | - | (5) | - | - | (1,055) | (1,060) | 1,223 | 163 |
| At 31 December 2015 | 44,800 | (1,182) | 4,891 | 352 | 28,659 | 77,520 | 7,962 | 85,482 |

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

Condensed Consolidated Cash Flow Statement for the 6 months period ended 30 June 2016
(unaudited)

| | For the 6 months period ended 30 June 2016 RM'000 | For the 6 months period ended 30 June 2015 RM'000 |
|--|--|--|
| Cash flows from operating activities | | |
| Profit before taxation from operations | (577) | 2,243 |
| Adjustment for non-cash items: | | |
| Depreciation of investment properties | 11 | 11 |
| Depreciation of plant and equipment | 2,817 | 2,612 |
| (Gain) / Loss on disposal of property, plant and equipment | (28) | (6) |
| Amortisation of prepaid lease payments | 10 | 10 |
| Interest paid | 213 | 239 |
| Interest income | (91) | (51) |
| Unrealised foreign exchange (gain) / loss | 478 | 308 |
| Operating profit before changes in working capital | <u>2,833</u> | <u>5,366</u> |
| Changes in working capital: | | |
| Inventories | (442) | (2,380) |
| Receivables | 1,214 | 6,503 |
| Payables | (3,720) | (4,055) |
| Cash (used in) / generated from operations | <u>(115)</u> | <u>5,434</u> |
| Tax paid | (1,658) | (1,543) |
| Tax refund | - | 377 |
| Interest paid | (213) | (239) |
| Net cash (used in) / generated from operating activities | <u>(1,986)</u> | <u>4,029</u> |
| Cash flows from investing activities | | |
| Acquisition of property, plant and equipment | (7,703) | (2,187) |
| Proceeds from disposal of property, plant and equipment | 28 | 6 |
| Interest received | 91 | 51 |
| Net cash used in investing activities | <u>(7,584)</u> | <u>(2,130)</u> |
| Cash flows from financing activities | | |
| Purchase of treasury share | (3) | (1) |
| Proceed from issuance of shares to MI | 2,475 | - |
| Drawdown / (Repayment) of other borrowing | 11 | (406) |
| Drawdown / (Repayment) of term loan | 4,509 | 72 |
| Dividend Paid | (1,055) | - |
| Net cash used in financing activities | <u>5,937</u> | <u>(335)</u> |
| Net (decrease) / increase in cash and cash equivalents | (3,633) | 1,564 |
| Exchange rate fluctuaction reserve | (205) | 312 |
| Cash and cash equivalents at 1 January | 23,809 | 17,529 |
| Cash and cash equivalents at 30 June | <u>@ 19,971</u> | <u>19,405</u> |
| @ Cash and cash equivalents comprise the following balance sheet amounts: | | |
| Short term investments | 5,071 | 3,916 |
| Deposits placed with licensed banks | 1,204 | 1,150 |
| Cash and bank balances | 16,509 | 17,183 |
| Bank overdrafts | (2,813) | (2,844) |
| | <u>19,971</u> | <u>19,405</u> |

(i)

For the 6 months period ended 30 June 2016, the Group acquired property, plant and equipment amounting to RM 12,426,578 of which RM 4,723,326 was accrued for. There was payment for assets capitalised in year ended 31 December 2015 amounting to RM 272,193

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

SMIS Corporation Berhad

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A Notes to Interim Financial Report on Consolidated Results for the Period Ended 30 June 2016

A1 Basis of preparation

This interim financial report is based on the unaudited financial statements for the quarter ended 30 June 2016 and has been prepared in accordance with the applicable disclosure provisions of the Listing Requirements of the Bursa Malaysia Securities Berhad and Malaysian Financial Reporting Standards (MFRS) 134, Interim Financial Reporting in Malaysia. They do not include all of the information required for full annual financial statements, and should be read in conjunction with the consolidated financial statements of the Group as at and for the year ended 31 December 2015.

These are the Group's interim financial statements for part of the period covered by the Group's first MFRS framework annual financial statements and MFRS 1, First-time Adoption of Malaysian Financial Reporting Standards has been applied.

The adoption of the MFRSs and Amendments do not have any material impact on the financial statements of the Group.

A2 Changes in Accounting Policies

The significant policies adopted are consistent with those of the audited financial statements for the year ended 31 December 2015.

A3 Auditors' report on preceding annual financial statements

The auditors' report on the financial statements for the year ended 31 December 2015 was not subject to any qualifications.

A4 Seasonal or cyclical factors

As reported by the Malaysian Automotive Association (MAA), the passenger vehicles sector recorded 127,573 new passenger vehicles registrations for the quarter ended 30 June 2016, which represents a 7.29% decrease as compared to 137,601 units for the corresponding period in the previous year.

A5 Unusual nature and amount of items affecting assets, liabilities, equity, net income and cash flows

There were no unusual nature and amount of items, which affected the assets, liabilities, equity, net income and cash flows of the Group during the quarter under review.

A6 Material changes in estimates of amounts reported in prior periods in current financial year or prior financial years which have material effect in the current interim period

There were no material changes in estimates during the quarter under review.

A7 Dividend

The following dividend was paid during the current period.

In respect of financial year ended 31 December 2015

First and final single tier dividend of 2.5 sen per ordinary share paid on 24 June 2016.

RM'000

1,055

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During the quarter under review, the Company purchased a total of 5,000 Ordinary Shares of RM1.00 each from the open market for a total consideration of RM3,297. The buy-back transaction was financed by internally generated funds. The shares purchased are held as treasury shares.

| Month | No. of shares purchased and retained as treasury shares | Lowest price paid (RM) | Highest price paid (RM) | Average price paid (RM) | Total consideration paid (RM) |
|------------------|---|------------------------|-------------------------|-------------------------|-------------------------------|
| Apr. - June 2016 | 5,000 | 0.65 | 0.65 | 0.65 | 3,297 |

Aside from the above, there were no new debts and equity securities issued during the quarter.

A9 Segmental reporting

Segmental analysis of the results and assets employed for the 6 months period ended 30 June 2016:

| <i>Business Segments</i> | Automotive Parts RM000 | Machinery Parts RM000 | Plastic RM000 | Others RM000 | Consolidated RM000 |
|---|---------------------------|--------------------------|------------------|-----------------|-----------------------|
| Revenue from external customers | 58,893 | 6,163 | 2,595 | - | 67,651 |
| Segment results | 903 | (53) | (1,065) | (178) | (393) |
| Interest income | | | | | 91 |
| Financing costs | | | | | (275) |
| Profit before taxation | | | | | (577) |
| Tax expense | | | | | (274) |
| Profit after taxation | | | | | (851) |
| Translation reserve | | | | | (202) |
| Total comprehensive income for the period | | | | | (1,053) |
| <i>Business Segments</i> | Automotive Parts RM000 | Machinery Parts RM000 | Plastic RM000 | Others RM000 | Consolidated RM000 |
| Segment assets | 92,267 | 17,958 | 12,794 | 28 | 123,047 |
| Total assets | | | | | 123,047 |
| Segment liabilities | 28,112 | 1,803 | 7,233 | 54 | 37,202 |
| Total liabilities | | | | | 37,202 |

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| <i>Business segments</i> | Automotive Parts | Machinery Parts | Plastic | Others | Consolidated |
|---|------------------|-----------------|---------|--------|--------------|
| | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 |
| Capital expenditure | 12,425 | 1 | - | - | 12,426 |
| Depreciation of investment properties | 3 | 8 | - | - | 11 |
| Depreciation of property, plant and equipment | 2,402 | 162 | 253 | - | 2,817 |

No segmental reporting has been prepared for geographical segments as the Group's activities are predominantly carried out in Malaysia.

A10 Statement on the effect on interim results concerning valuation of property, plant and equipment brought forward without amendment from the previous annual financial statements.

There were no valuations of property, plant and equipment performed or brought forward from the previous financial year.

A11 Material events

There was no material events not reflected in the interim financial statements subsequent to the balance sheet date.

A12 Changes in the composition of the Group

There were no changes in the composition of the Group during the financial period ended 30 June 2016.

A13 Contingent assets and contingent liabilities

There were no contingent assets and contingent liabilities for the current quarter.

A14 Capital commitments

The capital commitments of the Group for the quarter under review are as follows:

| | As at 30.06.2016 | As at 30.06.2015 |
|---|------------------|------------------|
| | RM'000 | RM'000 |
| Plant and equipment | | |
| Contracted but not provided in the financial statements | 1,521 | 623 |

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B Additional Information Required by Bursa Malaysia Securities Berhad (“Bursa Malaysia”) Main Market Listing Requirements
B1. Review of performance

The Group’s performance for the quarter under review against the corresponding quarter of the previous financial year is tabled below:-

| Revenue by segment | For the | For the | Increase / (Decrease) | |
|---------------------------|---------------------------------------|---------------------------------------|-----------------------|---------------|
| | quarter ended 30.06.2016 RM'000 | quarter ended 30.06.2015 RM'000 | RM'000 | % |
| Automotive parts | 31,932 | 30,752 | 1,180 | 3.83% |
| Machinery parts | 2,850 | 3,229 | (379) | (11.73%) |
| Plastic | 1,522 | 1,450 | 72 | 4.96% |
| | <u>36,304</u> | <u>35,431</u> | <u>873</u> | <u>2.46%</u> |
| PBT by segment | | | | |
| Automotive parts | 998 | 1,498 | (500) | (33.38%) |
| Machinery parts | 93 | 88 | 5 | 5.68% |
| Plastic | (125) | (779) | 654 | (83.95%) |
| | <u>966</u> | <u>807</u> | <u>159</u> | <u>19.70%</u> |

Automotive parts

Sales revenue for braking components declined by RM1.5m for the reporting period against the Q2q 2015 as there were no orders received from Inokom which contributed RM4.0m in Q2q2016.

Carpet products performed much better recording an increase of turnover of RM2.7m mainly contributed from volumes generated by the new Subaru Forester, Mitsubishi ASX and Perodua.

Profits for the Automotive parts segment declined by RM0.5m due to additional overheads incurred by the new Sendayan and Indonesia plants which are not in mass production yet.

Machinery parts

Lower revenue was recorded as sales in the palm oil sector slowed in line with reduce crude palm oil (CPO) production.

Plastic

Sales turnover improved marginally as the electronic sector remained slow without any upswing. Cost management and diversification to better margin products helped improve results.

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| | Revenue | | Profit before Tax | |
|---------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | Quarter Ended 30.06.2016 RM000 | Quarter Ended 31.03.2016 RM000 | Quarter Ended 30.06.2016 RM000 | Quarter Ended 31.03.2016 RM000 |
| Consolidated total | 36,304 | 31,347 | 966 | (749) |
| Business Segment: | | | | |
| Automotive parts | 31,932 | 26,959 | 998 | (93) |
| Machinery parts | 2,850 | 3,315 | 93 | (120) |
| Plastic Resin | 1,522 | 1,073 | (125) | (536) |

The Group's revenue for the reporting period recorded a 15.81% increase in comparison to the preceding quarter.

Automotive parts

Revenue from braking components improved by RM0.9m in comparison against the preceding quarter mainly contributed by sales in relation to the Honda City and export sales to TRW.

Carpet products recorded an increase of RM4.0m in revenue which was mainly contributed by the newly launched Subaru Forester and various Honda models.

Improved profits is in-line with the increased revenue.

Machinery parts

The segment remains sluggish with revenue declining by RM0.5m against Q1q2016. However; better margins were realized due to strengthening of the Malaysian Ringgit against the US Dollar bringing down the landed cost of purchases.

Plastic

Plastic segment saw an improvement in revenue of RM0.4m. As per note B1 above; tight cost management and diversification to better margin products helped reduced losses recorded in the reporting period against the preceding quarter.

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MAA industry forecast for 2016 is as follows:

| Market segment | 2016 | 2016 | 2015 | Variance | |
|---------------------|------------------|-------------------|---------|----------|--------|
| | Revised Forecast | Original Forecast | Actual | Units | % |
| Passenger vehicles | 515,000 | 575,250 | 591,298 | (76,298) | (12.9) |
| Commercial vehicles | 65,000 | 74,750 | 75,376 | (10,376) | (13.8) |
| Total vehicles | 580,000 | 650,000 | 666,674 | (86,674) | (13.0) |

MAA has revised the forecast for 2016 with a 13.0 % decrease in total volume against 2015 (previous forecast for 2016 was 650,000 units). In view of the above, the Group expects its Automotive Parts segment to be challenging.

Machinery parts

CPO production is not expected to improve over the second half of 2016 and the Malaysian Ringgit remains volatile. These factors may result in most mills in the palm oil sector delaying CAPEX commitments. However; a minor recovery is possible as previous delayed purchases by millers becomes critical.

Plastic

Management will continue to diversify into other market segments and engage customers in developing and qualifying new products to counter the prevailing weak market conditions. The plastic segment is expected to continue to improve.

B4. Profit estimate, forecast, projection or internal targets and profit guarantee

The Group did not announce or provide any profit estimate, forecast, projection, internal targets for the financial period ended 30 June 2016.

B5. Taxation

| | 3 months period ended | | Financial period ended | |
|---|-----------------------|------------|------------------------|------------|
| | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Income tax expenses | | | | |
| - Current year | (141) | (495) | (712) | (734) |
| - Prior year | - | - | - | - |
| | (141) | (495) | (712) | (734) |
| Deferred tax | | | | |
| - Origination and reversal of temporary differences | (239) | (22) | 438 | (57) |
| - Prior year | - | - | - | - |
| | (380) | (517) | (274) | (791) |

The Group's effective tax rate for the current quarter was higher than the statutory tax rate of 25% mainly due to certain expenses not being deductible for tax purposes and losses incurred in the Plastic segment.

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There were no new corporate proposals announced but not completed as of the date of this report.

B7. Notes to the Statement of Comprehensive Income

Profit / (Loss) for the period is arrived at after charging / crediting :

| | 3 months period ended | | Financial period ended | |
|--|-----------------------|------------|------------------------|------------|
| | 30.06.2016 | 30.06.2015 | 30.06.2016 | 30.06.2015 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Interest income | 53 | 25 | 91 | 51 |
| Other income including investment income | 53 | 420 | 105 | 940 |
| Interest expenses | (67) | (96) | (213) | (239) |
| Depreciation and amortization | (1,579) | (1,338) | (2,828) | (2,623) |
| Development cost | (185) | (256) | (366) | (590) |
| Net foreign exchange (loss) / gain | (57) | 280 | (649) | 602 |

Other than the above, there was no gain or loss on disposal of quoted or unquoted investments or properties, gain or loss on derivatives and exceptional items included in the results for the current quarter ended 30 June 2016.

B8. Group’s borrowings and debt securities

| | 30.06.2016 |
|-------------------------------------|--------------|
| | RM'000 |
| | Secured |
| Current | |
| Borrowings . Bankers' acceptances | 1,384 |
| Borrowings . Term loan | 146 |
| Borrowings . Bank Overdraft | 2,813 |
| | <u>4,343</u> |
| Non-current | |
| Repayable after more than 12 months | |
| Borrowings - Term Loan | 7,074 |
| | <u>7,074</u> |

Bankers' Acceptance, revolving credit and bank overdraft are secured by corporate guarantee. Term loan is secured by a fixed charge over a subsidiary's land and building and corporate guarantee.

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The Company and its subsidiaries have no outstanding material litigation as at the date of this announcement.

B10. Dividend

The Board of Directors does not recommend any dividend for the current period ended 30 June 2016.

B11. Retained Earnings

| | As at 30.06.2016 RM'000 | As at 30.06.2015 RM'000 |
|---|-------------------------------|-------------------------------|
| Total retained earnings of the Company and subsidiaries : - | | |
| - Realised profit | 53,162 | 57,600 |
| - Unrealised profit | 383 | 866 |
| | <u>53,545</u> | <u>58,466</u> |
| Less : Consolidated Adjustments | <u>(27,041)</u> | <u>(28,342)</u> |
| Total retained earnings | <u><u>26,504</u></u> | <u><u>30,124</u></u> |

B12. Basic earnings per ordinary share

The calculation of basic earnings per ordinary share for the quarter and for the cumulative quarter is based on the following:

| | For the quarter ended 30.06.2016 RM'000 | For the cumulative 6 months period ended 30.06.2016 RM'000 |
|--|--|---|
| Profit / (Loss) for the period | 188 | (1,100) |
| Profit attributable to minority interest | <u>168</u> | <u>249</u> |
| Profit / (Loss) for the period attributable to Shareholders of the Company | <u><u>356</u></u> | <u><u>(851)</u></u> |
| Weighted average number of ordinary shares | <u><u>42,180</u></u> | <u><u>42,180</u></u> |
| Basic earnings per share (sen) | <u><u>0.45</u></u> | <u><u>(2.61)</u></u> |

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