

CYMAO HOLDINGS BERHAD

(Company No. 445931 - U)
(Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS

**FOR THE THIRD
QUARTER ENDED**

30TH SEPTEMBER 2017

**CONDENSED CONSOLIDATED INCOME STATEMENT
 FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017 - UNAUDITED**

	Individual Period (3rd Quarter)		Changes Amount	Changes (%)	Cumulative Period Unaudited		Changes Amount	Changes (%)
	Current Year Quarter 30.09.2017 RM'000	Preceding Year Corresponding Quarter 30.09.2016 RM'000			Current Year To- date 30.09.2017 RM'000	Preceding Year Corresponding Period 30.09.2016 RM'000		
	Revenue	22,592			26,058	(3,466)		
Cost of sales	(21,670)	(26,029)	4,359	(16.75)	(62,149)	(82,205)	20,056	(24.40)
Gross profit	922	29	893	3,079.31	2,128	3,875	(1,747)	(45.08)
Other income	233	846	(613)	(72.46)	661	1,515	(854)	(56.37)
Other operating expenses	(10)	(133)	123	(92.48)	(124)	(877)	753	(85.86)
Administrative expenses	(1,589)	(1,633)	44	(2.69)	(4,794)	(5,792)	998	(17.23)
Selling and marketing expenses	(1,353)	(1,209)	(144)	11.91	(3,338)	(2,973)	(365)	12.28
Interest income	6	9	(3)	(33.33)	30	98	(68)	(69.39)
Finance costs	(68)	(87)	19	(21.84)	(201)	(285)	84	(29.47)
Loss before tax	(1,859)	(2,178)	319	(14.65)	(5,638)	(4,439)	(1,199)	27.01
Income tax expenses	-	-	-	-	-	(242)	242	(100.00)
Loss net of tax	(1,859)	(2,178)	319	(14.65)	(5,638)	(4,681)	(957)	20.44
Total comprehensive loss attributable to:								
Owners of the Company	(1,859)	(2,178)	319	(14.65)	(5,638)	(4,681)	(957)	20.44
Loss attributable to:								
Owners of the Company	(1,859)	(2,178)	319	(14.65)	(5,638)	(4,681)	(957)	20.44
Non-controlling interest	-	-	-	-	-	-	-	-
Loss for the period	(1,859)	(2,178)	319	(14.65)	(5,638)	(4,681)	(957)	20.44
Total comprehensive loss attributable to:								
Owners of the Company	(1,859)	(2,178)	319	(14.65)	(5,638)	(4,681)	(957)	20.44
Non-controlling interest	-	-	-	-	-	-	-	-
Total comprehensive loss for the period	(1,859)	(2,178)	319	(14.65)	(5,638)	(4,681)	(957)	20.44
Basic Loss per ordinary share (sen):								
Loss from continuing operations	(2.53)	(2.96)	0.43	(14.65)	(7.67)	(6.37)	(1.30)	20.44

The above Condensed Consolidated Income Statement should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

CYMAO HOLDINGS BERHAD

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**CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017 - UNAUDITED**

	Current Quarter 30.09.2017	Immediate Preceding Quarter 30.06.2017	Changes Amount	Changes (%)
Revenue	22,592	22,034	558	2.53%
Operating Loss	(1,859)	(1,557)	(302)	19.40%
Loss Before Interest and Tax	(1,791)	(1,509)	(282)	18.69%
Loss Before Tax	(1,859)	(1,557)	(302)	19.40%
Loss After Tax	(1,859)	(1,557)	(302)	19.40%
Loss Attributable to Ordinary Equity Holders of the Parent	(2.53)	(2.12)	(0)	19.34%

CYMAO HOLDINGS BERHAD

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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017 - UNAUDITED**

	As at 30.09.2017 (Unaudited) RM'000	As at 31.12.2016 (Audited) RM'000
ASSETS		
Property, plant and equipment	35,000	36,121
Land use right	881	893
Other receivables	-	-
Associate Company	440	440
Total non-current assets	36,321	37,454
Inventories	18,361	23,529
Trade receivables	16,039	17,556
Other receivables	4,632	5,840
Tax refundable	667	495
Fixed deposit with licensed bank	623	1,109
Cash and bank balances	1,235	3,166
Total current assets	41,557	51,695
Total assets	77,878	89,149
Equity		
Share capital	75,000	75,000
Share premium	17,374	17,374
Treasury shares	(694)	(631)
Accumulated losses	(27,296)	(21,658)
Total equity	64,384	70,085
LIABILITIES		
Borrowings - Long term	1,799	1,792
Deferred tax liabilities	1,708	1,708
Total non-current liabilities	3,507	3,500
Borrowings - Short term	5,132	7,447
Trade payables	2,390	4,853
Other payables	2,465	3,264
Tax payables	-	-
Total current liabilities	9,987	15,564
Total liabilities	13,494	19,064
Total equity and liabilities	77,878	89,149
Net assets per share attributable to owners of the Company (RM)	0.86	0.93

The above condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to these interim financial statements.

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES EQUITY
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2017 - UNAUDITED**

	Attributable to Equity Holders of the Company				Total Equity RM'000
	Non-Distributable		Distributable		
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Accumulated Losses RM'000	
At 1 January 2016	75,000	17,374	(631)	(14,185)	77,558
Total comprehensive loss for the 12-month period	-	-	-	(7,473)	(7,473)
At 31 December 2016	<u>75,000</u>	<u>17,374</u>	<u>(631)</u>	<u>(21,658)</u>	<u>70,085</u>
At 1 January 2017	75,000	17,374	(631)	(21,658)	70,085
Total comprehensive loss for the 9-month period	-	-	(63)	(5,638)	(5,701)
At 30 September 2017	<u>75,000</u>	<u>17,374</u>	<u>(694)</u>	<u>(27,296)</u>	<u>64,384</u>

The above condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and accompanying explanatory notes attached to these interim financial statements.

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2017 - UNAUDITED**

	9 months ended	
	30.09.2017 (Unaudited) RM'000	30.09.2016 (Audited) RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(5,638)	(4,439)
Adjustments for:		
Depreciation of property, plant and equipment	2,827	3,867
Amortisation of land use right	12	12
Gain on disposal of plant and equipment	(83)	(199)
Interest income	(30)	(98)
Finance costs	201	285
Operating loss before working capital changes	(2,711)	(572)
Decrease/(Increase) in inventories	5,168	(5,586)
Decrease in receivables	2,725	3,572
Increase in payables	(3,263)	(1,329)
Net cash generated from/(used in) operations	1,919	(3,915)
Interest paid	(201)	(285)
Net tax paid	(172)	(438)
Net cash generated from/(used in) operating activities	1,546	(4,638)
CASH FLOWS FROM INVESTING ACTIVITIES		
Movement in fixed deposits under pledged	487	683
Acquisition of property, plant and equipment	(2,033)	(337)
Purchase of treasury shares	(63)	-
Proceeds from disposal of plant and equipment	411	950
Interest received	30	98
Net cash (used in)/generated from investing activities	(1,168)	1,394
CASH FLOWS FROM FINANCING ACTIVITIES		
Bankers' acceptance drawn down	14,108	21,575
Short Term Loan	483	450
Repayment of term loan	(133)	(100)
Repayment of bankers' acceptance	(16,330)	(20,909)
Net cash (used in)/generated from financing activities	(1,872)	1,016
Net decrease in cash and cash equivalents	(1,494)	(2,228)
Cash and cash equivalents at beginning of financial period	2,557	5,755
Cash and cash equivalents at end of financial period	1,063	3,527

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2017 - UNAUDITED**

Cash and cash equivalents at the end of financial period comprise of the followings:

	As at 30.09.2017 (Unaudited) RM'000	As at 30.09.2016 (Audited) RM'000
Cash in hand and at bank	1,235	3,527
Bank overdraft	(172)	-
Fixed deposit with a licensed bank	622	1,178
Cash and bank balances	<u>1,685</u>	<u>4,705</u>
Less: Deposit with a licensed bank pledged for bank guarantees	<u>(622)</u>	<u>(1,178)</u>
	<u><u>1,063</u></u>	<u><u>3,527</u></u>

The above Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and accompanying explanatory notes attached to these interim financial statements.

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NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017 - (UNAUDITED)

1 Corporate Information

The Company is a public limited liability company incorporated and domiciled in Malaysia, and is listed on the Main Market of Bursa Malaysia Securities Berhad. The registered office of the Company is located at MPT 4604, 3rd Floor, Lot 15 - 16, Block B, Bandaran Baru, Jalan Baru, 91000 Tawau, Sabah. The principal place of business of the Company is located at 9.1 KM, Jalan Batu Sapi, 90000 Sandakan, Sabah.

The principal activity of the Company is investment holding.

The principal activities of the subsidiaries are manufacturing and sale of veneer, plywood, decorative plywood, blockboard, provision of barge hiring services, and sale and extraction of log timbers. There have been no significant changes in the nature of these principal activities during the financial year.

2 Basis of Preparation

These condensed consolidated interim financial statements (Condensed Report) for the period ended 30 September 2017, have been prepared in accordance with Malaysian Financial Reporting Standard (MFRS) 134 "*Interim Financial Reporting*" and paragraph 9.22 of the Main Market Listing Requirement of Bursa Malaysia Securities Berhad. The report should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2016.

The accounting policies used in the preparation of interim financial statements are consistent with those previously adopted in the audited financial statements of the Group for the year ended 31 December 2016. 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 December 2016.

3 Significant Accounting Policies

The accounting policies applied by the Group in these condensed consolidated interim financial statements are the same as those applied by the Group in its consolidated financial statements for the year ended 31 December 2015, except for the adoption of the following new/revised MFRSs and amendments to MFRSs:

Effective for financial periods beginning on or after 1 January 2016:

Amendments to MFRS 11: Accounting for Acquisition of the Interests in Joint Operations

Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Method Depreciation and Amortisation

Amendments to MFRS 116 and MFRS 141: Agriculture & Bearer Plants

Amendments to MFRS 127: Equity Method in Separate Financial Statements

Amendments to MFRS 101: Disclosure Initiative

Amendments to MFRS 10, MFRS 12 and MFRS 128: Investment Entities : Applying the Consolidation Exception
Annual Improvements to MFRSs 2012 - 2014 Cycle

MFRS 14: Regulatory Deferral Accounts

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**EXPLANATORY NOTES TO THE QUARTERLY FINANCIAL STATEMENTS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017 - (UNAUDITED)**

3 Significant Accounting Policies

Effective for financial periods beginning on or after 1 January 2017:

Amendments to MFRS 107 : Disclosure Initiative

Amendments to MFRS 112 : Recognition of Deferred Tax Assets for Unrealised Losses

Effective for financial periods beginning on or after 1 January 2018:

MFRS 15: Revenue from Contracts with Customers

Amendments to MFRS 2 : Classification and Measurement of Share - based Payment Transaction

MFRS 9: Financial Instruments

Effective for financial periods beginning on or after 1 January 2019:

MFRS 16 : Leases

Deferred

Amendments to MFRS 10 and MFRS 128 : Sale or contribution of Assets between an Investor and its Associate or Joint Venture

The adoption of the above revised MFRSs, and Amendment do not have any significant financial impact on the Group.

4 Auditors' Report

The auditors' report on the financial statements of the Group for the year ended 31 December 2016 was not qualified.

5 Seasonality of operations

The Group's business operation and performance are to a certain extent affected by weather conditions especially on the supply of logs.

6 Unusual Items due to their Nature, Size or Incident

There were no unusual items affecting assets, liabilities, equity, net income or cash flows for the quarter under review.

7 Changes in Estimates

There was no estimation of amount used in the preceding reporting having a material effect in the current reporting quarter.

8 Dividend Paid

There was no dividend paid by the Group during the current quarter.

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**EXPLANATORY NOTES TO THE QUARTERLY FINANCIAL STATEMENTS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017 - (UNAUDITED)**

9 Carrying Amount of Revalued Assets

There were no brought forward valuations of property, plant and equipment from the year ended 31 December 2016 and there were no valuations of property, plant and equipment carried out during the current financial year-to-date.

10 Debt and Equity Securities

There were no issuances, cancellations, repurchase, resale and repayments of debt and equity securities during the quarter under review.

11 Changes in the Composition of the Group

There were no changes in the composition of the Group during the reporting quarter.

12 Segmental Information

No segmental information has been presented as the Group activities are predominantly in Malaysia.

13 Capital Commitments

There were no capital commitments for the quarter ended 30 September 2017.

14 Changes in Contingent Liabilities or Contingent Assets

There were no changes in contingent liabilities or contingent assets since the last statement of financial position as at 31 December 2016 and up to the date of this report.

15 Subsequent Events

There were no material subsequent events to the end of the current quarter.

16 Trade Receivables

The trade receivable turnover is 68 days which is within the industry average. Export sales are through Letter of Credit. The Group has not experienced any debt issues with the customers as the customers are long established and reliable.

There are no write down of debts during the quarter.

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**EXPLANATORY NOTES TO THE QUARTERLY FINANCIAL STATEMENTS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017 - (UNAUDITED)****17 Performance Review****Turnover**

The quarter registered a turnover of RM2.2592 million a decrease in turnover of RM3.466 million as compared to immediate corresponding period of RM26.058 million last year. The decrease in turnover is due to lower production as a result of logs shortage and thus fewer sales. Also, the local domestic demand is sluggish but the international export market has improved. The average sale volumes of 3,963 m³ per month this quarter is 21% less than 5,009 m³ average sale volumes for 2016 same quarter. Production volumes also dropped from 12,740 m³ to 6,804 m³, a drop of 47% for this quarter as compared to the immediate corresponding quarter due largely shortage of logs supply during the quarter.

Loss before Tax

The Group registered a loss of RM1.859 million as compared to a loss of RM2.178 million in the same quarter last year. This represents a reduction of RM0.319 million loss this quarter. The loss is lower from a decrease in sales and production due to a lower cost of production and a slightly higher price and thus a better overall gross margin which has improved from 0.1% to 4.1%. Sandakan is in plywood production while Klang is on value-added plywood production and plywood trading. The loss for the comparative quarters is made up of:

	30.9.2017	30.9.2016
	RM	RM
Sandakan	(1,445,989)	(1,813,176)
Klang	(284,284)	(324,463)
Other companies	(128,463)	(40,533)
Group loss	<u>(1,858,736)</u>	<u>(2,178,172)</u>

As explained, the decrease in loss in Sandakan is due to better margin despite lower sales. Without incurring some non-recurrent expenses, Sandakan loss will be further reduced. The margin in Klang also has improved but the sales has and the loss is not much different from last quarter.

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**EXPLANATORY NOTES TO THE QUARTERLY FINANCIAL STATEMENTS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017 - (UNAUDITED)****17 Performance Review****Comparison with immediate preceding quarter's result:**

As a result of decreased production volumes and the reduction in sales volumes, revenue has decreased by RM3.466 million or 13.3% as compared to the immediate preceding quarter. The gross profit for the Group has improved from 0.1% to 4.1% for this quarter as compared to the immediate preceding quarter. The lower loss this quarter of RM1.859 million from corresponding quarter of RM2.178 million is due to a lower production cost as a result of the merging of the two mills in Sandakan.

The drop in sales volumes can be analyzed as follows:

	30.09.2017	30.09.2016	Net change
Sandakan mills : Export (m ³)	4,605	5,277	(672)
: Local (m ³)	3,481	4,132	(651)
	<u>8,086</u>	<u>9,409</u>	<u>(1,323)</u>
Poly-Ply at Klang : Export (m ³)	629	694	(65)
: Local (m ³)	3,176	4,924	(1,748)
	<u>3,805</u>	<u>5,618</u>	<u>(1,813)</u>

Both Sandakan and Klang recorded a lower sales for the last quarter as compared to the immediate corresponding quarter. The explained a lower sales for this quarter with a slight decrease in profit due to an improved gross profit.

Group's Prospect:

The first nine(9) months has been challenging for the Group mainly due to shortage of timber logs supply in Sandakan thus a lower production volumes. With the merger of the two (2) mills in Sandakan, the production cost is lower and therefore gross margin has improved. The international export market has picked up in the last three (3) months with the improve in pricing but the local market is slow in sales with lower pricing. The Group is focusing more on export sales to capture the better margin.

In order to address the shortage of logs supply in Sandakan, the Group leased a plywood mill in Jengka, Pahang in July 2017. The rationale is there is sufficient logs supply in Jengka and the bulk of the veneer produced is shipped back to Sandakan for plywood processing. The trial run in the first three (3) months is positive both the logs supply and the operational efficiency. The contribution will be more conclusive from 2018 onwards as there are still repairs and additions of machinery to the Jengka operation. With the improved export market and the Jengka veneer supply, Sandakan operation is showing signs of revival and looking forward to a better performance.

Klang operation has slowed down due to a slow in the demand for value-added plywood products. The challenge is for the Klang operation management to fix the situation and put more efforts to capture more customers and to manage the cost to bring the Klang operation to profitability.

The latest decision by the U.S Commerce Department on 13 November 2017 that it had made final determinations that hardwood plywood from China was being subsidized. As a result, there will be anti-dumping and anti-subsidy duties imposed on China plywood selling to the U.S market. This will boost the plywood demand from U.S and there are already enquiries from the U.S buyers. This is a positive development and the Group will work to tap this opportunity.

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**EXPLANATORY NOTES TO THE QUARTERLY FINANCIAL STATEMENTS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017 - (UNAUDITED)****18 Bank Borrowing**

The total banking facilities of the Group remained at RM14 million comprising of trade facilities of RM10 million, overdraft of RM2million and loan of RM2 million.

The average interest rate charged by the banks were 4.50% - 7.50%

Borrowings (Secured)

As at 3rd quarter ended 2017						
	Long Term		Short Term		Total Borrowings	
	Foreign denomination ^	RM denomination	Foreign denomination ^	RM denomination	Foreign denomination ^	RM denomination
Secured						
Banker Acceptance	-	-	-	4,710	-	4,710
Term Loan	-	1,799	-	-	-	1,799
Hire Purchase	-	-	-	250	-	250
Bank Overdraft	-	-	-	172	-	172
Unsecured						
Banker Acceptance	-	-	-	-	-	-
Term Loan	-	-	-	-	-	-
Bank Overdraft	-	-	-	-	-	-
As at 3rd quarter ended 2016						
	Long Term		Short Term		Total Borrowings	
	Foreign denomination ^	RM denomination	Foreign denomination ^	RM denomination	Foreign denomination ^	RM denomination
Secured						
Banker Acceptance	-	-	-	7,592	-	7,592
Term Loan	-	1,935	-	-	-	1,935
Bank Overdraft	-	-	-	-	-	-
Unsecured						
Banker Acceptance	-	-	-	-	-	-
Term Loan	-	-	-	-	-	-
Bank Overdraft	-	-	-	-	-	-

All the borrowings are denominated in Ringgit Malaysia.

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**EXPLANATORY NOTES TO THE QUARTERLY FINANCIAL STATEMENTS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017 - (UNAUDITED)****19 Impairment**

The valuation for the fixed assets of the Group amounted to RM74,822 million as at 31.12.2016 and the net book value is RM35,881 million as at 30.09.2017. Therefore, there is no impairment provision required for this quarter.

20 Commentary on Prospects

The Group is consciously endeavouring to strengthen its competitive advantage in term of quality, recovery rate and operational efficiency to improve the margin of its products. In addition, the Group has managed to secure continuous logs supply at favourable terms.

Marketing strategy

The Group will continue to focus on USD export market to take advantage of the strong Dollar. With the improved quality raw material sourcing, it is expected this strategy will accrue more benefit to the Group.

Business opportunity

The Group will continue to explore positive business opportunities to enhance the core performance of the Group. The Group has entered a lease agreement to lease a plywood factory in Pahang in July to tap into logs supplies in West Malaysia. It is anticipated this operation will contribute positively to the performance of Cymao from October.

21 Profit Forecast/Profit Guarantee

Not applicable as the Group has not provided any profit forecast or profit guarantee for the quarter ended 30 September 2017.

22 Additional disclosure - (Loss)/Profit before tax

	Current quarter 3 months ended		Cumulative quarter 6 months ended	
	(Unaudited) 30.09.2017 RM' 000	(Unaudited) 30.09.2016 RM' 000	(Unaudited) 30.09.2017 RM' 000	(Unaudited) 30.09.2016 RM' 000
(Loss)/ before tax is arrived at after				
Amortisation and depreciation	972	1,141	2,839	3,879
Interest expense	68	87	201	285
Interest income	6	9	30	98

There were no impairment loss on receivables, gain or loss on disposal of quoted or unquoted investment and other exceptional items for the current quarter under review and financial year-to-date.

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**EXPLANATORY NOTES TO THE QUARTERLY FINANCIAL STATEMENTS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017 - (UNAUDITED)****23 Income Tax expense**

	Current quarter 9 months ended 30.09.2017 (Unaudited) RM' 000	Year To-date 9 months ended 30.09.2016 (Unaudited) RM' 000
Income tax:		
Current Taxation	-	242
Deferred Tax	-	-
	<u>-</u>	<u>242</u>

24 Accumulated Losses

	As at 30.09.2017 (Unaudited) RM' 000	As at 31.12.2016 (Audited) RM' 000
Total Accumulated Losses of the Group		
- Realised	(23,000)	(17,362)
- Unrealised	1,708	1,708
	<u>(21,292)</u>	<u>(15,654)</u>
Less : Consolidation adjustments	(6,004)	(6,004)
Total Group accumulated losses as per	<u>(27,296)</u>	<u>(21,658)</u>

The disclosure of realised and unrealised profits above is solely for compliance with the directive issued by Bursa Malaysia Securities Berhad and should not be used for any other purpose.

25 Status of Corporate Proposals

As at the date of this report, there were no corporate proposals announced and not completed, being the latest practical date that shall not be earlier than 7 days from the date of this quarterly report.

26 Changes in Material Litigation

As at the date of this report, the Group has not engaged in any material litigation.

27 Dividend Payable

No dividend has been recommended for the quarter under review.

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**EXPLANATORY NOTES TO THE QUARTERLY FINANCIAL STATEMENTS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017 - (UNAUDITED)**

28 (Loss)/Profit per share

Basic loss per share is calculated by dividing the loss attributable to the ordinary equity holders of the owner by the weighted average number of ordinary shares in issue during the period, excluding treasury shares held by the Company.

	Current quarter 9 months ended		Year-To-Date 9 months ended	
	(Unaudited) As at 30.09.2017	(Unaudited) As at 30.09.2016	(Unaudited) As at 30.09.2017	(Unaudited) As at 30.06.2016
(Loss)/Profit attributable to ordinary equity holders of the parent (RM' 000)	<u>(1,859)</u>	<u>(2,178)</u>	<u>(5,638)</u>	<u>(4,681)</u>
Weighted average number of shares in issue (' 000)	<u>73,535</u>	<u>73,535</u>	<u>73,535</u>	<u>73,535</u>
Basic (loss)/earning per share (Sen)	<u>(2.53)</u>	<u>(2.96)</u>	<u>(7.67)</u>	<u>(6.37)</u>
Diluted (loss)/earning per share (Sen)	<u>(2.53)</u>	<u>(2.96)</u>	<u>(7.67)</u>	<u>(6.37)</u>