

**PUBLIC PACKAGES HOLDINGS BERHAD**  
**FORTH QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL YEAR**  
**ENDED 31 DECEMBER 2016**  
**(THE FIGURES HAVE NOT BEEN AUDITED)**

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2016 RM'000 Unaudited	31/12/2015 RM'000 Unaudited	31/12/2016 RM'000 Unaudited	31/12/2015 RM'000 Unaudited
REVENUE	43,808	42,432	166,548	161,198
OPERATING EXPENSES	(36,455)	(36,659)	(145,162)	(141,677)
OTHER INCOME	1,110	972	2,199	2,079
<b>PROFIT FROM OPERATIONS</b>	<b>8,463</b>	<b>6,745</b>	<b>23,585</b>	<b>21,600</b>
SHARE OF RESULTS OF JOINT VENTURES	(119)	162	400	(35)
FINANCE COSTS	(591)	(651)	(2,458)	(2,959)
<b>PROFIT BEFORE TAX</b>	<b>7,753</b>	<b>6,256</b>	<b>21,527</b>	<b>18,606</b>
TAX EXPENSE	(1,939)	(1,017)	(5,018)	(4,395)
<b>PROFIT FOR THE YEAR</b>	<b>5,814</b>	<b>5,239</b>	<b>16,509</b>	<b>14,211</b>
<b>OTHER COMPREHENSIVE INCOME, NET OF TAX:-</b>				
Foreign currency translation differences for foreign operations	354	(252)	188	928
Fair value adjustment on available-for-sale financial assets	(22)	105	(106)	8
Total other comprehensive income for the year	332	(147)	82	936
<b>TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR, ATTRIBUTABLE TO OWNERS OF THE PARENT</b>	<b>6,146</b>	<b>5,092</b>	<b>16,591</b>	<b>15,147</b>
<b>EARNING PER SHARE ATTRIBUTABLE TO OWNER OF THE PARENT</b>				
- Basic (sen)	5.29	4.77	15.02	12.93
- Diluted (sen)	N/A	N/A	N/A	N/A

(The Condensed Consolidated Income Statements should be read in conjunction with the Annual Financial Report for the year ended 31st December 2015 and the accompanying explanatory notes attached to the interim financial statements)

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**ENDED 31 DECEMBER 2016**  
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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	As at 31/12/2016 RM'000 Unaudited	As at 31/12/2015 RM'000 Audited
<b>ASSETS</b>		
Non Current Assets		
Property, Plant & Equipment	112,066	106,545
Investment Properties	9,407	9,407
Goodwill	56	675
Investment in Joint Ventures	22,192	19,754
AFS investments	1,361	532
	<b>145,082</b>	<b>136,913</b>
Current Assets		
Inventories	19,651	17,824
Trade and other receivables	48,591	47,100
Tax Recoverable	1,928	786
Short term funds with a licensed financial institution	26,960	26,439
Cash & Cash Equivalents	20,964	15,288
	<b>118,094</b>	<b>107,437</b>
<b>TOTAL ASSETS</b>	<b>263,176</b>	<b>244,350</b>
<b>LIABILITIES</b>		
Non Current Liabilities		
Borrowings	8,354	8,192
Deferred tax liabilities	10,241	10,434
	<b>18,595</b>	<b>18,626</b>
Current Liabilities		
Trade & Other Payables	18,726	20,794
Borrowings	37,476	33,138
Government Grant	-	4
	<b>56,202</b>	<b>53,936</b>
<b>TOTAL LIABILITIES</b>	<b>74,797</b>	<b>72,562</b>
<b>EQUITY</b>		
Share Capital	54,949	54,949
Reserves	133,430	116,839
<b>TOTAL EQUITY</b>	<b>188,379</b>	<b>171,788</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>263,176</b>	<b>244,350</b>
Net Assets per share attributable to owners of the parent (RM)	1.71	1.56

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

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**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

	Share Capital RM'000	Share Premium RM'000	Revaluation Reserve RM'000	AFS Reserve RM'000	Foreign Translation Reserve RM'000	Retained Profits RM'000	Total RM'000
<b>At 1 January 2015</b>	54,949	1,295	386	333	392	99,286	156,641
Total comprehensive income for the year	-	-	-	8	928	14,211	15,147
<b>At 31 December 2015</b>	<u>54,949</u>	<u>1,295</u>	<u>386</u>	<u>341</u>	<u>1,320</u>	<u>113,497</u>	<u>171,788</u>
<b>At 1 January 2016</b>	54,949	1,295	386	341	1,320	113,497	171,788
Total comprehensive income for the year	-	-	-	(106)	188	16,509	16,591
<b>At 31 December 2016</b>	<u>54,949</u>	<u>1,295</u>	<u>386</u>	<u>235</u>	<u>1,508</u>	<u>130,006</u>	<u>188,379</u>

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31st December 2015 and the accompanying explanatory notes attached to the interim financial statements)

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	12 MONTHS ENDED	
	31/12/2016 RM'000 Unaudited	31/12/2015 RM'000 Unaudited
Profit before tax	21,527	18,606
Adjustments for non-cash flow items:-		
Non-cash items	6,835	6,998
Non-operating items	605	2,097
Operating profit before changes in working capital	<u>28,967</u>	<u>27,701</u>
Changes in working capital		
Net changes in current assets	(2,487)	(3,646)
Net changes in current liabilities	1,939	9,695
Cash from operation	<u>28,419</u>	<u>33,750</u>
Dividend received	964	2,885
Interest paid	(2,458)	(2,959)
Tax paid	(6,391)	(5,327)
Tax refund	30	107
Net Cash Flows From Operating Activities	<u>20,564</u>	<u>28,456</u>
Investing Activities		
- Acquisition of property, plant and equipment	(12,633)	(6,055)
- Interest received	40	20
- Investment in joint venture Company	(2,038)	-
- Investment in quoted shares	(935)	-
- Proceed from disposal of property, plant and equipment	570	15
Net Cash Flows Used In Investing Activities	<u>(14,996)</u>	<u>(6,020)</u>
Financing activities		
- Net of bank borrowings	(5,176)	(11,743)
Net Cash Flows Used in Financing Activities	<u>(5,176)</u>	<u>(11,743)</u>
Effects of exchange rate changes on cash & cash equivalents	27	149
Net Change In Cash & Cash Equivalents	<u>419</u>	<u>10,842</u>
Cash & Cash Equivalents At Beginning-Of Year	40,010	28,747
Effects of exchange rate changes	143	421
Cash & Cash Equivalents At End Of Year	<u>40,572</u>	<u>40,010</u>

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31st December 2015 and the accompanying explanatory notes attached to the interim financial statements)

**PUBLIC PACKAGES HOLDINGS BERHAD**  
**FORTH QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL YEAR**  
**ENDED 31 DECEMBER 2016**

**NOTES TO THE INTERIM FINANCIAL REPORT**

**A1. BASIS OF PREPARATION**

This unaudited condensed consolidated interim financial statements have been prepared in accordance with MFRS 134 Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

This unaudited condensed consolidated interim financial statement should read in conjunction with the audited financial statements for year ended 31 December 2015. The explanatory notes attached to the interim condensed consolidated financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in financial position and performance of the Group since the year ended 31 December 2015.

**A2. SIGNIFICANT ACCOUNTING POLICIES**

The Group adopted the following new and amended FRS and IC Interpretations mandatory for annual periods beginning on or after 1 January 2016.

Effective for financial periods beginning on or after 1 January 2016

MFRS 14 Regulatory Deferred Accounts  
Amendments to MFRS 10, MFRS 12 and MFRS 128 Investment Entities : Applying the Consolidation Exception.  
Amendments to MFRS 11 Accounting for Acquisitions of Interest in Joint Operations  
Amendments to MFRS 101 Disclosure Initiative  
Amendments to MFRS 116 and MFRS 138 clarification of Acceptable Methods of Depreciation and Amortisation  
Amendments to MFRS 116 and MFRS 141 Agriculture : Bearer Plants  
Amendments to MFRS 127 Equity Method in Separate Financial Statements  
Annual improvements to MFRS 2012 - 2014 cycle

The adoption of the above Standards and Interpretations did not have no significant impact on the financial statements of the Group upon their initial application.

**A3. AUDITED ACCOUNTS**

The auditor's report in respect of the financial statements of the Group for the financial year ended 31 December 2015 was not subject to any qualification.

**A4. SEASONALITY & CYCLICALITY**

The Group's manufacturing division generally experience an "up-down" cycle once a year, with low demand usually in the beginning of the year and will slowly pick up again during the year.

**A5. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE**

There were no unusual items for the current quarter under review.

**A6. SIGNIFICANT ESTIMATES AND CHANGES IN ESTIMATE**

There were no changes in estimates of amounts reported, which have a material effect in the current quarter.

**A7. DETAILS OF ISSUE, CANCELLATION, REPURCHASE, RESALE AND REPAYMENT OF DEBT AND EQUITY SECURITIES**

There was no issuance, cancellations, repurchase, resale and repayment of debt and equity for the current quarter.

**A8. DIVIDEND PAID**

There was no dividend paid for the current quarter.

## A9. SEGMENTAL INFORMATION

The operations of the Group are organised into the following main business segments:

- (i) Trading
- (ii) Manufacturing
- (iii) Properties
- (iv) Investment

The segment information are as follow:-

	Trading RM'000	Manufacturing RM'000	Properties RM'000	Investment RM'000	Consol adjustments RM'000	Total RM'000
<b>Results for the year ended 31 December 2016</b>						
<b>Revenue</b>						
Total sales	8,168	207,767	1,205	9,146	(59,738)	166,548
<b>Results</b>						
Profit before tax	711	19,931	121	7,041	(6,277)	21,527
Tax expense						(5,018)
Profit attributable to owners of the parent						16,509
<b>Assets</b>						
Segment assets	10,404	183,994	21,973	110,703	(88,018)	239,056
Investment in joint ventures				22,192		22,192
Unallocated corporate assets						1,928
Total assets						263,176
<b>Liabilities</b>						
Segment liabilities	522	17,899	145	160	-	18,726
Unallocated corporate liabilities						56,071
Total liabilities						74,797
<b>Results for the year ended 31 December 2015</b>						
<b>Revenue</b>						
Total sales	8,918	200,337	1,356	11,601	(61,014)	161,198
<b>Results</b>						
Profit before tax	1,753	16,178	115	9,571	(9,012)	18,605
Tax expense						(4,395)
Profit attributable to owners of the parent						14,210
<b>Assets</b>						
Segment assets	10,151	176,926	20,179	106,247	(89,693)	223,810
Investment in joint ventures				19,754		19,754
Unallocated corporate assets						786
Total assets						244,350
<b>Liabilities</b>						
Segment liabilities	409	15,831	4,414	140	-	20,794
Unallocated corporate liabilities						51,768
Total liabilities						72,562

## A10. CARRYING AMOUNT OF REVALUED ASSETS

The valuation of investment properties has been brought forward without any amendments from the previous Audited Financial Statement of the Group.

## A11. SUBSEQUENT EVENTS

There was no material events subsequent to end of the current quarter under review.

#### A12. CHANGES IN THE COMPOSITION OF THE GROUP

During the current quarter under review, PPH Resources Sdn. Bhd. a wholly-owned subsidiary of Public Packages Holdings Berhad had entered into an agreement with Kyaw-Tha Co.,Ltd, Maruichi Co Limited and T&R Co.,Ltd through Kyaw-Tha PPH Company Limited, a Company incorporated in Republic of the Union of Myanmar. PPH Resources Sdn. Bhd. had invested and subscribed for 5,000 new shares of USD 100 each (representing 25% shareholding of Kyaw-Tha Company Limited).

Public Packages Asia (Thailand) Company Limited (PPAT), a dormant indirect wholly-owned subsidiary of the Company, had on 2 November 2016 received a notification from Department of Business Development, Ministry of Commerce (Thailand) informing that PPAT has been successfully struck off pursuant to Section 1254 of the Civil and Commercial Code (Proposed striking off).

Save as disclosed above, there were no other changes in the composition of the Group.

#### A13. CHANGES IN CONTINGENT LIABILITIES OR CONTINGENT ASSETS

As at 24 February 2017, the total contingent liabilities is RM164,631,371. This consists of corporate guarantees given by the Company to secure credit facilities granted to our investments.

#### A14. RELATED PARTY DISCLOSURE

The following table show the transactions which had been entered into with related parties:

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2016 RM'000	31/12/2015 RM'000	31/12/2016 RM'000	31/12/2015 RM'000
Sales to related parties				
- City Packaging Industry Sdn. Bhd.	3	6	10	26
- Denson SCM Sdn. Bhd.	444	-	1,305	-
Management fee income received from a related party				
- Pearl Island Resort Development Sdn. Bhd.	3	-	12	-
Rental of properties for staff accomodation and office lot				
- Fame Pack Holdings Sdn. Bhd.	73	72	261	259
- Koay Teng Liang	13	13	54	54
- Ooi Siew Hong	1	1	5	5
- Koay Teng Kheong	10	-	42	-
Rental of equipment				
- Koay Boon Pee Holding Sdn. Bhd.	89	67	319	151
Commission				
- Denson SCM Sdn. Bhd.	26	-	26	-

#### Related party relationship:

City Packaging Industry Sdn. Bhd.	:	A company in which person connected to certain directors of the Company, namely Messrs. Koay Chiew Poh, Koay Chue Beng, Koay Chiew Kang, Koay Teng Liang and Koay Teng Kheong, has substantial financial interest.
Denson SCM Sdn. Bhd.	:	A 100% owned sub-subsidiary of Koay Boon Pee Holding Sdn. Bhd.
Pearl Island Resort Development Sdn. Bhd.	:	A company in which the directors of the Company, namely Messrs. Koay Chiew Poh and Koay Chiew Kang are also directors of the Company.
Fame Pack Holdings Sdn. Bhd.	:	A substantial shareholder of the Company and connected to Mr. Koay Chiew Poh.
Koay Boon Pee Holding Sdn. Bhd.	:	A company connected to Koay Chiew Poh, Koay Chiew Kang and Koay Chue Beng.

The Directors are of the opinion that the above transactions have been established on terms and conditions that are not materially different from those obtainable in transactions with unrelated parties.

#### A15. CAPITAL COMMITMENTS

The amount of commitments not provided for in the interim financial statements for the current quarter as follows:

RM'000

Approved and contracted for :-  
Plant and machinery

4,956

**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA LISTING REQUIREMENTS**

**B1. REVIEW OF GROUP PERFORMANCE AND CURRENT YEAR PROSPECTS**

	Jul-Sept 2016 RM'000	Oct-Dec 2016 RM'000	Oct-Dec 2015 RM'000	Jan-Dec 2016 RM'000	Jan-Dec 2015 RM'000
<i>Revenue</i>					
- Trading	2,718	1,273	1,828	8,135	8,915
- Manufacturing	37,757	42,215	40,214	157,005	150,784
- Properties	131	133	177	583	734
- Investment	204	187	213	825	765
Total	40,810	43,808	42,432	166,548	161,198
<i>Profit/(Loss) before tax</i>					
- Trading	379	(15)	320	649	1,765
- Manufacturing	4,381	8,590	5,942	22,652	18,268
- Properties	(83)	(125)	(51)	(229)	(235)
- Investment	(476)	(697)	45	(1,545)	(1,192)
Total	4,201	7,753	6,256	21,527	18,606

a) *Comparison with corresponding period in previous year*

The group recorded a revenue of RM43.808 mil and profit before tax of RM7.753mil in the current quarter ended 31 December 2016. As compared to corresponding period of 31 December 2015, the revenue and profit before tax increased by RM1.376mil and RM1.497mil respectively.

Manufacturing

For manufacturing, the revenue for current quarter increased by RM2.001mil or 4.98% as compared to corresponding period in previous year. As a result, the division registered a profit before tax at RM8.590mil for current quarter compared to preceding quarter of RM5.942mil. The increase in sales volume was due to higher market demand and cost cutting activities. Furthermore, the profit before tax includes realised gain of RM0.528mil and unrealised gain of RM0.482mil which were recognised in this quarter.

Trading

The revenue for current quarter decreased by RM0.555mil or 30.36% as compared to corresponding period in previous year due to lower demand. As such, the bottom line for trading division decreased from a profit of RM0.320mil to loss of RM0.015mil in this quarter.

Properties

Loss before tax increased from RM0.051mil to RM0.125mil comparing to corresponding period in preceding year. The increase in loss before tax was mainly due to increasing in operating and other expenses.

Investment

Bottom line of this division decreased from profit of RM0.045mil to a loss of RM0.697mil. The decrease in profit before tax was mainly due to a negative in share of profit from jointly controlled entities which recorded loss of RM0.119mil and increase in operating expenses during the quarter. In addition, impairment of goodwill of RM0.155mil was carried in this quarter.

b) *Comparison with preceding quarter*

For the quarter under review, the Group recorded a revenue of RM43.808mil and a profit before tax of RM7.753mil as compared to revenue of RM40.810mil and profit before tax of RM4.201mil in the immediate preceding quarter, an increase of RM2.998mil (7.35%) and RM3.552mil (84.55%) respectively. The increase in profitability was mainly due to the reasons disclosed above.

c) *Prospects*

We continue to expect 2016 to be very challenging year. However, we will continue to strengthen our market position and expand customer base amidst the continuous competition and challenges faced. Our effort in enhancing operational efficiency and effectiveness by putting in place cost control measures will be continued.

Barring unforeseen circumstances, we foresee a reasonable performance of the Group for the year ahead.

**B2. EXPLANATORY NOTES ON VARIANCE WITH PROFIT FORECASTS AND/OR PROFIT GUARANTEE**

The Group did not issue any profit forecast and/or profit guarantee to the public during the current financial year.



**B3. TAX EXPENSE**

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2016 RM'000	31/12/2015 RM'000	31/12/2016 RM'000	31/12/2015 RM'000
Profit before tax	7,753	6,256	21,527	18,606
Current year taxation :-				
Income tax	1,472	1,306	5,212	5,155
Deferred tax	467	(289)	(194)	(760)
	<u>1,939</u>	<u>1,017</u>	<u>5,018</u>	<u>4,395</u>

The effective tax rate of the Group was lower than statutory tax rate due to reinvestment allowances claimed by subsidiary companies as well as effects of changes in tax rates in different countries.

**B4. STATUS OF CORPORATE PROPOSALS**

There is no corporate proposal announced but not completed as at the date of this report.

**B5. BANK BORROWINGS AND DEBT SECURITIES**

	Unsecured RM'000
Current	37,476
Non-current	8,354
	<u>45,830</u>

**B6. MATERIAL LITIGATION**

There is no pending material litigation at the date of issuance of this report.

**B7. DIVIDENDS**

The Board of Directors does not recommend any dividend payment for the period under review.

**B8. EARNING PER SHARE**

The basic earnings per share is calculated by dividing the net profit for the year by weighted average number of ordinary shares in issue during the year.

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2016	31/12/2015	31/12/2016	31/12/2015
Net profit for the year (RM'000)	5,814	5,239	16,509	14,211
Weighted average number of ordinary shares in issue ('000)	109,896	109,896	109,896	109,896
Basic earnings per share (sen)	<u>5.29</u>	<u>4.77</u>	<u>15.02</u>	<u>12.93</u>
Diluted earnings per share (sen)	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

There is no diluted earning per share as the company does not have any convertible financial instruments in issue.

**B9. PROFIT BEFORE TAXATION**

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2016	31/12/2015	31/12/2016	31/12/2015
	RM'000	RM'000	RM'000	RM'000
Profit before taxation is arrived				
a) After Charging				
Amortisation of goodwill	155	-	619	-
Depreciation	1,884	1,771	6,696	6,856
Bad debts	-	*	-	*
Impairment loss on receivables	*	149	*	149
Interest expense	591	651	2,458	2,959
Loss on foreign exchange - unrealised	-	203	-	203
Loss on foreign exchange - realised	60	163	708	750
Loss on disposal of property, plant and equipment	-	10	42	17
Rental of equipment and machinery	64	56	433	296
Rental of premises	142	150	542	604
b) After Crediting				
Interest income	7	3	40	20
Gain on foreign exchange - unrealised	482	344	482	344
Gain on foreign exchange - realised	604	665	1,540	1,975
Gain on disposal of property, plant and equipment	3	-	222	-
Lease rental income	76	53	261	239
Rental income	140	187	627	773
Dividend income	219	2,280	964	2,866

Other than above items, there were no impairment of assets, provision and write off of inventories, gain or loss on disposal of quoted and unquoted investments or properties, gain or loss on derivatives and exceptional items for the current quarter and financial year ended 31 December 2015.

\* represents RM 1

**B10. REALISED AND UNREALISED RETAINED EARNING**

	GROUP	
	31/12/2016	31/12/2015
	RM'000	RM'000
Total retained earning of Public Packages Holdings Berhad and its subsidiaries		
- Realised	147,649	131,261
- Unrealised	(10,241)	(10,434)
	<u>137,408</u>	<u>120,827</u>
Total share of retained earning from joint ventures:		
- Realised	3,080	(2,680)
	<u>140,488</u>	<u>118,147</u>
Less: Consolidation adjustments	(10,482)	(4,650)
Total retained earning	<u>130,006</u>	<u>113,497</u>

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 31/12/2016 RM'000	CORRESPONDING QUARTER ENDED 31/12/2015 RM'000	CURRENT YEAR TO DATE ENDED 31/12/2016 RM'000	CORRESPONDING YEAR TO DATE ENDED 31/12/2015 RM'000
1. Revenue	43,808	42,432	166,548	161,198
2. Profit / (loss) before tax	7,753	6,256	21,527	18,606
3. Profit / (loss) for the period	5,814	5,239	16,509	14,211
4. Profit / (loss) attributable to ordinary equity holders of the parent	5,814	5,239	16,509	14,211
5. Basic earnings / (loss) per share (sen)	5.29	4.77	15.02	12.93
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 of the parent (RM)		1.71		1.56

Part A3: Additional Information

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 31/12/2016 RM'000	CORRESPONDING QUARTER ENDED 31/12/2015 RM'000	CURRENT YEAR TO DATE ENDED 31/12/2016 RM'000	CORRESPONDING YEAR TO DATE ENDED 31/12/2015 RM'000
1. Profit from the operation	8,463	6,745	23,585	21,600
2. Gross interest income	7	3	40	20
3. Gross interest expenses	591	651	2,458	2,959