

**Unaudited Third Quarter And Nine Months Financial Statement For The Period Ended 30 September 2016**

**PART I - INFORMATION REQUIRED FOR ANNOUNCEMENTS OF QUARTERLY (Q1, Q2 & Q3), HALF-YEAR AND FULL YEAR RESULTS**

The Board of Directors announces the results of the Group for the third quarter ("3Q") and nine months ended 30 September ("YTD 3Q") 2016. These figures have not been audited or reviewed.

**1(a) An income statement and statement of comprehensive income, for the group, together with a comparative statement for the corresponding period of the immediately preceding financial year.**

**1(a)(i) Income statement**

	3Q 2016 \$'000	3Q 2015 \$'000	+/- %	YTD 3Q 2016 \$'000	YTD 3Q 2015 \$'000	+/- %
<b>Revenue</b>	829,838	916,493	-9.5%	2,772,523	3,182,890	-12.9%
Cost of sales	(660,633)	(735,568)	-10.2%	(2,234,231)	(2,531,026)	-11.7%
<b>Gross profit</b>	<b>169,205</b>	<b>180,925</b>	<b>-6.5%</b>	<b>538,292</b>	<b>651,864</b>	<b>-17.4%</b>
Other income, net	2,542	2,981	-14.7%	8,729	13,871	-37.1%
Selling and distribution expenses	(86,144)	(104,217)	-17.3%	(270,300)	(310,215)	-12.9%
Research and development costs	(36,411)	(31,589)	15.3%	(93,516)	(92,732)	0.8%
General and administrative expenses	(36,084)	(43,968)	-17.9%	(123,086)	(136,323)	-9.7%
Finance costs	(7,633)	(10,528)	-27.5%	(26,480)	(33,550)	-21.1%
<b>Profit/(Loss) from operations</b>	<b>5,475</b>	<b>(6,396)</b>	<b>NM</b>	<b>33,639</b>	<b>92,915</b>	<b>-63.8%</b>
Share of results of associates and joint ventures, net of tax	946	(590)	NM	713	(2,174)	NM
<b>Profit/(Loss) before income tax</b>	<b>6,421</b>	<b>(6,986)</b>	<b>NM</b>	<b>34,352</b>	<b>90,741</b>	<b>-62.1%</b>
Income tax expense	(6,048)	(8,055)	-24.9%	(28,147)	(40,283)	-30.1%
<b>Profit/(Loss) for the period</b>	<b>373</b>	<b>(15,041)</b>	<b>NM</b>	<b>6,205</b>	<b>50,458</b>	<b>-87.7%</b>
<b>Attributable to:</b>						
Owners of the Company	(13,924)	(16,740)	-16.8%	(48,696)	(11,411)	326.7%
Non-controlling interests	14,297	1,699	741.5%	54,901	61,869	-11.3%
	<b>373</b>	<b>(15,041)</b>	<b>NM</b>	<b>6,205</b>	<b>50,458</b>	<b>-87.7%</b>

Note: The Group's business is largely in China. For the quarter ended 30 September, translation of income statement from Renminbi ("RMB") to Singapore dollar ("SGD") has been made at the average exchange rate of RMB4.8031 = SGD1.00 for 3Q 2016 and RMB4.5893 = SGD1.00 for 3Q 2015. For 3Q 2016, RMB depreciated about 4.7% as compared to 3Q 2015.

For the nine months ended 30 September, translation of income statement from RMB to SGD has been made at the average exchange rate of RMB4.7465 = SGD1.00 for YTD 3Q 2016 and RMB4.5949 = SGD1.00 for YTD 3Q 2015. For YTD 3Q 2016, RMB depreciated about 3.3% as compared to YTD 3Q 2015.

## 1(a)(ii) Notes to the income statement

Profit/(Loss) before income tax include the following:	3Q 2016 \$'000	3Q 2015 \$'000	Group		YTD 3Q 2015 \$'000	+/- %
			+/- %	YTD 3Q 2016 \$'000		
(Loss)/Gain on disposal of property, plant and equipment and land use rights <sup>(1)</sup>	(1,337)	307	NM	(4,118)	(2,412)	70.7%
Impairment losses on property, plant and equipment	(54)	-	NM	(54)	-	NM
Impairment losses recognised for trade and other receivables, net <sup>(2)</sup>	(320)	(3,150)	-89.8%	(1,595)	(6,197)	-74.3%
Allowance made for inventories obsolescence, net <sup>(3)</sup>	(978)	(1,438)	-32.0%	(2,664)	(1,756)	51.7%
Depreciation and amortisation <sup>(4)</sup>	(32,847)	(34,162)	-3.9%	(101,076)	(103,263)	-2.1%
Foreign exchange gain/(loss), net <sup>(5)</sup>	1,934	(2,169)	NM	(1,376)	(3,198)	-57.0%
Fair value (loss)/gain on derivatives, net <sup>(6)</sup>	(23)	1,390	NM	(23)	1,801	NM
Interest expense <sup>(7)</sup>	(7,317)	(10,034)	-27.1%	(25,545)	(32,134)	-20.5%
Interest income <sup>(8)</sup>	4,281	3,957	8.2%	13,535	11,245	20.4%
Loss on disposal of subsidiary <sup>(9)</sup>	-	(2,974)	NM	-	(2,974)	NM
Write-off of property, plant & equipment <sup>(10)</sup>	(21)	(1,077)	-98.1%	(71)	(1,106)	-93.6%

NM: Not meaningful

- (1) Loss on disposal of property, plant and equipment in 3Q 2016 was attributed mainly to the Group's Diesel Engines Unit ("Yuchai"). Gain on disposal of property, plant and equipment in 3Q 2015 was attributed mainly to Yuchai and the Group's Building Materials Unit ("BMU").

Loss on disposal of property, plant and equipment in YTD 3Q 2016 and YTD 3Q 2015 was attributed mainly to Yuchai.

- (2) In 3Q 2016, impairment losses for trade and other receivables were mainly attributed to Yuchai and the Group's Consumer Products Unit ("Xinfei"). In 3Q 2015, Xinfei, Yuchai and BMU made allowance for impairment losses for trade and other receivables.

In YTD 3Q 2016 and YTD 3Q 2015, impairment losses for trade and other receivables arose mainly from Yuchai and Xinfei.

- (3) Allowance for inventories obsolescence in 3Q 2016 and YTD 3Q 2016 was mainly attributed to Xinfei's provision for stock obsolescence.

The allowance for inventories write-down in 3Q 2015 and YTD 3Q 2015 was mainly recorded by Xinfei and Yuchai arising from stock obsolescence.

- (4) Depreciation and amortisation recorded in both comparative periods in 2016 were comparable to 2015.

- (5) Net foreign exchange gain of \$1.9 million in 3Q 2016 was mainly due to reclassification of revaluation losses (relating to inter-company loans re-designated as quasi-equity loans) to equity. This was partially offset by the net foreign exchange loss relating to SGD denominated assets in Yuchai.

Together with the net foreign exchange loss of \$3.3 million in the first half ("1H") of 2016, this resulted in a net foreign exchange loss of \$1.4 million in YTD 3Q 2016.

The net foreign exchange loss in 3Q 2015 and YTD 3Q 2015 was mainly due to revaluation of Euro denominated loan liability and SGD assets in Yuchai.

- (6) Net fair value loss on derivatives in 3Q 2016 and YTD 3Q 2016 arose from forward foreign exchange contract in Xinfei.

In 3Q 2015 and YTD 3Q 2015, the net fair value gain on derivatives (for hedging against foreign currency risk) mainly arose from forward foreign exchange contract in Yuchai. This was partially offset by fair value loss from forward foreign exchange contract in Xinfei.

- (7) The decrease in interest expense was mainly due to reduction in borrowings and lower borrowing costs in Yuchai.
- (8) The increase in interest income in 3Q 2016 and YTD 3Q 2016 was mainly due to higher interest income from bank deposits in Yuchai.
- (9) Loss on disposal of subsidiary in 3Q 2015 arose from the disposal of Guangxi Yuchai Machinery Company Limited's entire shareholding interest in Xiamen Yuchai Diesel Engines Co., Ltd. ("Xiamen Factory"). In addition, gain on disposal of Xiamen Factory plant and equipment of \$0.2 million (RMB1.1 million) and write-off of certain Xiamen Factory plant and equipment of \$1.0 million (RMB4.8 million) were recognised, and reflected in Note (1) and Note (10) respectively.
- (10) Write-off of property, plant and equipment in 3Q 2015 mainly arose from the disposal of Xiamen Factory as mentioned in Note (9) above.

### 1(a)(iii) Amount of any adjustment for under or overprovision of tax in respect of prior years

In 3Q 2016, the Group's tax charge included a write-back of over provision of \$1,380,000 for prior years (3Q 2015: under provision of \$454,000). In YTD 3Q 2016, the Group's tax charge included a write-back of over provision of \$1,951,000 for prior years (YTD 3Q 2015: under provision of \$267,000).

### 1(a)(iv) Statement of Comprehensive Income

	Group					
	3Q 2016 \$'000	3Q 2015 \$'000	+/- %	YTD 3Q 2016 \$'000	YTD 3Q 2015 \$'000	+/- %
<b>Profit/(Loss) for the period</b>	<b>373</b>	<b>(15,041)</b>	<b>NM</b>	<b>6,205</b>	<b>50,458</b>	<b>-87.7%</b>
<b>Other comprehensive income</b>						
<b>Items that may be subsequently reclassified to income statement</b>						
Exchange differences on translation of financial statements of foreign subsidiaries, associates and joint ventures	15,578	50,988	-69.4%	(93,207)	79,448	NM
Net fair value changes of available-for-sale financial assets	85	(300)	NM	109	(368)	NM
Exchange differences on monetary items forming part of net investment in foreign entities	(771)	-	NM	(7,495)	-	NM
Realisation of foreign currency translation reserve upon liquidation of a foreign operation	-	-	NM	-	(64)	NM
<b>Total other comprehensive income/(loss) for the period, net of tax</b>	<b>14,892</b>	<b>50,688</b>	<b>-70.6%</b>	<b>(100,593)</b>	<b>79,016</b>	<b>NM</b>
<b>Total comprehensive income/(loss) for the period</b>	<b>15,265</b>	<b>35,647</b>	<b>-57.2%</b>	<b>(94,388)</b>	<b>129,474</b>	<b>NM</b>
<b>Attributable to:</b>						
Owners of the Company	(13,466)	(10,461)	28.7%	(78,781)	(1,910)	4024.7%
Non-controlling interests	28,731	46,108	-37.7%	(15,607)	131,384	NM
<b>Total comprehensive income/(loss) for the period</b>	<b>15,265</b>	<b>35,647</b>	<b>-57.2%</b>	<b>(94,388)</b>	<b>129,474</b>	<b>NM</b>

**1(b)(i) A Statement of Financial Position (for the issuer and group), together with a comparative statement as at the end of the immediately preceding financial year.**

\$'000	Group		Company	
	30.09.2016	31.12.2015	30.09.2016	31.12.2015
<b>Non-current assets</b>				
Property, plant and equipment	1,112,984	1,219,741	163	325
Land use rights	132,949	141,129	-	-
Intangible assets	83,319	84,789	162	192
Investment in subsidiaries	-	-	204,455	204,455
Interests in associates	48,657	53,210	13,726	13,726
Interests in joint ventures	35,218	57,282	-	-
Investment property	1,567	1,602	-	-
Other investments	1,536	1,425	-	-
Deferred tax assets	67,221	75,987	-	15
Non-current receivables	9,887	10,205	186,883	103,184
Long-term deposits	-	12,924	-	-
	<b>1,493,338</b>	<b>1,658,294</b>	<b>405,389</b>	<b>321,897</b>
<b>Current assets</b>				
Inventories	445,529	524,799	-	-
Development properties	4,877	4,870	-	-
Trade and other receivables	1,839,103	1,919,677	223,975	226,153
Other investments	2,034	2,592	-	-
Derivatives	1	3,340	-	-
Cash and short-term deposits	816,280	1,013,189	2,183	11,199
Assets of disposal group classified as held for sale	18,121	-	-	-
	<b>3,125,945</b>	<b>3,468,467</b>	<b>226,158</b>	<b>237,352</b>
Total assets	<b>4,619,283</b>	<b>5,126,761</b>	<b>631,547</b>	<b>559,249</b>
<b>Current liabilities</b>				
Trade and other payables	1,702,630	1,681,031	4,613	5,562
Provisions	68,589	70,063	-	-
Loans and borrowings	473,037	921,533	144,076	202,006
Current tax payable	7,872	13,554	-	40
Derivatives	23	-	-	-
	<b>2,252,151</b>	<b>2,686,181</b>	<b>148,689</b>	<b>207,608</b>
<b>Net current assets</b>	<b>873,794</b>	<b>782,286</b>	<b>77,469</b>	<b>29,744</b>
<b>Non-current liabilities</b>				
Loans and borrowings	157,835	62,373	140,000	-
Deferred tax liabilities	32,457	45,423	1,922	1,937
Deferred grants	70,341	75,153	-	-
Other non-current payables	23,610	24,844	-	-
Retirement benefit obligations	257	256	-	-
	<b>284,500</b>	<b>208,049</b>	<b>141,922</b>	<b>1,937</b>
Total liabilities	<b>2,536,651</b>	<b>2,894,230</b>	<b>290,611</b>	<b>209,545</b>
<b>Net assets</b>	<b>2,082,632</b>	<b>2,232,531</b>	<b>340,936</b>	<b>349,704</b>
<b>Equity attributable to owners of the Company</b>				
Share capital	266,830	266,830	266,830	266,830
Reserves	453,508	515,910	74,106	82,874
Reserve of disposal group classified as held for sale	4,714	-	-	-
	<b>725,052</b>	<b>782,740</b>	<b>340,936</b>	<b>349,704</b>
Non-controlling interests	1,357,580	1,449,791	-	-
<b>Total Equity</b>	<b>2,082,632</b>	<b>2,232,531</b>	<b>340,936</b>	<b>349,704</b>
<b>Total equity and liabilities</b>	<b>4,619,283</b>	<b>5,126,761</b>	<b>631,547</b>	<b>559,249</b>

## **Explanatory Notes to Statement of Financial Position**

### **Group**

- The decrease in non-current assets was mainly due to lower property, plant and equipment, translation of assets arising from the weakening of the RMB against the SGD in YTD 3Q 2016, as the functional and book currency for Yuchai and Xinfei is RMB. In addition, it was also due to reduction in interest in joint ventures as the Group's interest in Copthorne Hotel Qingdao Co., Ltd ("CHQ") was reclassified to assets held for sale in view of the proposed disposal of CHQ.
- The decrease in current assets was mainly due to lower trade and other receivables, cash and short-term deposits and lower inventories holding at quarter-end. This was partially offset by reclassification of interest held in CHQ to assets held for sale from non-current asset.
- The decrease in current liabilities was mainly due to reduction of short-term loans and borrowings of Yuchai, as Yuchai repaid its medium term bond and ultra short term bond in the second quarter of 2016. This was partially offset by increase in payables.
- The increase in non-current liabilities was mainly due to higher loans and borrowings by the Company.

### **Company**

- The increase in non-current assets was mainly due to additional inter-company loans granted to subsidiaries in 2016.
- The decrease in current liabilities was mainly due to reduction of short-term loans and borrowings.
- The increase in long-term loans and borrowings was mainly due to the Company drawing down of a long-term financing facility in 2016.

### **1(b)(ii) Aggregate amount of group's borrowings and debt securities.**

#### **Amount repayable in one year or less, or on demand**

As at 30.09.2016		As at 31.12.2015	
Secured	Unsecured	Secured	Unsecured
\$27,269,414	\$445,767,717	\$66,840,916	\$854,691,611

#### **Amount repayable after one year**

As at 30.09.2016		As at 31.12.2015	
Secured	Unsecured	Secured	Unsecured
\$17,835,053	\$139,999,947	\$55,373,145	\$7,000,243

#### **Details of any collateral**

The secured banking facilities of the Group, comprising term loans, are secured on the assets of certain subsidiaries with a total carrying value as at 30 September 2016 of \$92,406,000 (31 December 2015: \$160,103,000).

**1(c) A cash flow statement (for the group), together with a comparative statement for the corresponding period of the immediately preceding financial year**

	3Q 2016 \$'000	3Q 2015 \$'000	YTD 3Q 2016 \$'000	YTD 3Q 2015 \$'000
<b>Operating activities</b>				
Profit/(Loss) before tax	6,421	(6,986)	34,352	90,741
Adjustments for:				
Share of results of associates and joint ventures, net of tax	(946)	590	(713)	2,174
Cost of share-based payments	117	515	813	1,968
Depreciation and amortisation	32,847	34,162	101,076	103,263
Allowance recognised for inventories obsolescence	978	1,438	2,664	1,756
Impairment losses recognised for trade and other receivables	320	3,150	1,595	6,197
Impairment losses recognised for property, plant and equipment	54	-	54	-
Property, plant and equipment written off	21	1,077	71	1,106
Finance costs	7,633	10,528	26,480	33,550
Dividend income from other investments	(12)	(15)	(44)	(44)
Interest income	(4,281)	(3,957)	(13,535)	(11,245)
Loss/(gain) on disposal of:				
- subsidiaries	-	2,974	-	2,974
- joint ventures	-	-	-	(76)
- property, plant and equipment	1,337	(307)	4,118	2,960
- land use rights	-	-	-	(548)
Fair value (gain)/loss on investments	(134)	614	446	2,033
Fair value loss/(gain) on derivatives	23	(1,390)	23	(1,801)
Provision for warranties and other costs, net	20,663	22,547	63,102	61,298
<b>Operating profit before working capital changes</b>	<b>65,041</b>	<b>64,940</b>	<b>220,502</b>	<b>296,306</b>
Changes in working capital:				
Inventories	4,158	52,927	56,255	49,402
Trade and other receivables	(105,820)	(292,819)	(13,209)	(243,552)
Trade and other payables	(9,415)	(20,637)	130,040	91,089
Provisions utilised	(21,077)	(22,825)	(61,591)	(65,295)
<b>Cash flows (used in)/from operations</b>	<b>(67,113)</b>	<b>(218,414)</b>	<b>331,997</b>	<b>127,950</b>
Income tax paid	(9,690)	(7,504)	(41,110)	(42,047)
<b>Cash flows (used in)/from operating activities</b>	<b>(76,803)</b>	<b>(225,918)</b>	<b>290,887</b>	<b>85,903</b>
<b>Investing activities</b>				
Acquisition of non-controlling interests in subsidiaries	(1,826)	(2,663)	(1,826)	(2,663)
Additional investment in a joint venture	-	(556)	(267)	(556)
Dividends received from:				
- associates and joint ventures	124	252	6,741	6,356
- other investments	12	15	44	44
Interest received	4,344	9,130	13,659	17,442
(Placement)/Release of fixed deposits and restricted deposits	(21,674)	23,309	(2,806)	32,431
Purchase of:				
- property, plant and equipment	(22,294)	(47,755)	(68,917)	(99,693)
- intangible assets	(268)	(34)	(536)	(839)
Proceeds from disposal of:				
- subsidiaries, net of cash disposed	-	33	-	33
- joint ventures	-	-	-	385
- property, plant and equipment	945	424	1,452	2,026
- land use rights	-	120	-	981
<b>Net cash flows used in investing activities</b>	<b>(40,637)</b>	<b>(17,725)</b>	<b>(52,456)</b>	<b>(44,053)</b>
<b>Financing activities</b>				
Dividend paid to:				
- non-controlling interests of subsidiaries	(3,156)	(4,214)	(54,444)	(70,977)
- shareholders of the Company	-	(3,739)	(3,739)	(11,217)
Interest paid	(7,768)	(9,834)	(33,243)	(36,225)
Proceeds from borrowings	190,636	158,161	424,672	684,982
Proceeds from issuance of bonds	-	86,899	-	86,899
Capital contribution by non-controlling interests of subsidiaries	-	-	3,685	-
Grant received from government	3,966	499	4,957	3,700
Repayment in respect of borrowings	(207,026)	(136,490)	(756,018)	(682,144)
Repayment of obligation under finance leases	(443)	(472)	(1,468)	(1,270)
<b>Net cash flows (used in)/from financing activities</b>	<b>(23,791)</b>	<b>90,810</b>	<b>(415,598)</b>	<b>(26,252)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(141,231)</b>	<b>(152,833)</b>	<b>(177,167)</b>	<b>15,598</b>
Cash and cash equivalents at beginning of the period	860,251	914,203	938,620	740,542
Effect of exchange rate changes on balances held in foreign currencies	10,193	9,575	(32,240)	14,805
<b>Cash and cash equivalents at end of the period</b>	<b>729,213</b>	<b>770,945</b>	<b>729,213</b>	<b>770,945</b>
Comprising:				
Cash and short-term deposits			816,280	781,938
Less: Bank overdraft			(419)	(701)
Less: Short-term deposits and restricted deposits			(86,648)	(10,292)
			<b>729,213</b>	<b>770,945</b>

**1(c) A cash flow statement (for the group), together with a comparative statement for the corresponding period of the immediately preceding financial year (cont'd)**

The attributable net assets of subsidiaries disposed during the period are as follows:

	3Q 2016 \$'000	3Q 2015 \$'000	YTD 3Q 2016 \$'000	YTD 3Q 2015 \$'000
<b>Disposal</b>				
Non-current assets	-	18,412	-	18,412
Net current assets	-	25,854	-	25,854
Loss on disposal of a subsidiary	-	(2,974)	-	(2,974)
Total cash consideration	-	41,292	-	41,292
Less: Proceeds reflected as receivable	-	(37,163)	-	(37,163)
Less: Cash and cash equivalents of a subsidiary disposed	-	(4,096)	-	(4,096)
Disposal of a subsidiary, net of cash disposed	-	33	-	33

The attributable net assets of a joint venture liquidated during the period are as follows:

	3Q 2016 \$'000	3Q 2015 \$'000	YTD 3Q 2016 \$'000	YTD 3Q 2015 \$'000
Cash	-	-	-	373
Net assets disposed	-	-	-	373
Gain on liquidation of a joint venture	-	-	-	76
Realisation of foreign currency translation reserve upon liquidation of a joint venture	-	-	-	(64)
Net cash inflow on liquidation of a joint venture	-	-	-	385

**1(d)(i) A statement (for the issuer and group) showing either (i) all changes in equity or (ii) changes in equity other than those arising from capitalisation issues and distributions to shareholders, together with a comparative statement for the corresponding period of the immediately preceding financial year.**

Statement of Changes in Equity	Share capital \$'000	Capital reserve \$'000	Statutory reserve \$'000	Fair value reserve \$'000	Share option reserve \$'000	Translation reserve \$'000	Discount on acquisition of non-controlling interests \$'000	Reserve of disposal group classified as held for sale \$'000	Accumulated profits \$'000	Total attributable to owners of the Company \$'000	Non-controlling interests \$'000	Total equity \$'000
<b>The Group</b>												
At 1 January 2015	266,830	293	35,321	45,579	2,872	(11,915)	17,204	-	511,191	867,375	1,458,846	2,326,221
Profit for the period	-	-	-	-	-	-	-	-	4,691	4,691	22,656	27,347
<u>Other comprehensive income</u>												
Exchange differences on translation of financial statements of foreign subsidiaries, associates and joint ventures	-	-	-	-	-	23,739	-	-	-	23,739	59,376	83,115
Net fair value changes of available-for-sale financial assets	-	-	-	(30)	-	-	-	-	-	(30)	-	(30)
Realisation of foreign currency translation reserve upon liquidation of a foreign operation	-	-	-	-	-	(32)	-	-	-	(32)	(32)	(64)
Other comprehensive income for the period, net of tax	-	-	-	(30)	-	23,707	-	-	-	23,677	59,344	83,021
Total comprehensive income for the period	-	-	-	(30)	-	23,707	-	-	4,691	28,368	82,000	110,368
<b>Transactions with owners, recorded directly in equity</b>												
<u>Contributions by and distributions to owners</u>												
Cost of share-based payments	-	-	-	-	281	-	-	-	-	281	454	735
At 31 March 2015	266,830	293	35,321	45,549	3,153	11,792	17,204	-	515,882	896,024	1,541,300	2,437,324
At 1 April 2015	266,830	293	35,321	45,549	3,153	11,792	17,204	-	515,882	896,024	1,541,300	2,437,324
Profit for the period	-	-	-	-	-	-	-	-	638	638	37,514	38,152
<u>Other comprehensive income</u>												
Exchange differences on translation of financial statements of foreign subsidiaries, associates and joint ventures	-	-	-	-	-	(20,417)	-	-	-	(20,417)	(34,238)	(54,655)
Net fair value changes of available-for-sale financial assets	-	-	-	(38)	-	-	-	-	-	(38)	-	(38)
Other comprehensive income for the period, net of tax	-	-	-	(38)	-	(20,417)	-	-	-	(20,455)	(34,238)	(54,693)
Total comprehensive income for the period	-	-	-	(38)	-	(20,417)	-	-	638	(19,817)	3,276	(16,541)
<b>Transactions with owners, recorded directly in equity</b>												
<u>Contributions by and distributions to owners</u>												
Cost of share-based payments	-	-	-	-	274	-	-	-	-	274	444	718
Dividends paid to shareholders	-	-	-	-	-	-	-	-	(7,478)	(7,478)	-	(7,478)
Dividends paid to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	-	-	-	(66,763)	(66,763)
At 30 June 2015	266,830	293	35,321	45,511	3,427	(8,625)	17,204	-	509,042	869,003	1,478,257	2,347,260
At 1 July 2015	266,830	293	35,321	45,511	3,427	(8,625)	17,204	-	509,042	869,003	1,478,257	2,347,260
(Loss)/Profit for the period	-	-	-	-	-	-	-	-	(16,740)	(16,740)	1,699	(15,041)
<u>Other comprehensive income</u>												
Exchange differences on translation of financial statements of foreign subsidiaries, associates and joint ventures	-	-	-	-	-	6,579	-	-	-	6,579	44,409	50,988
Net fair value changes of available-for-sale financial assets	-	-	-	(300)	-	-	-	-	-	(300)	-	(300)
Realisation of statutory reserve upon disposal of a foreign operation	-	-	(1,284)	-	-	-	-	-	1,284	-	-	-
Total comprehensive income for the period	-	-	(1,284)	(300)	-	6,579	-	-	1,284	6,279	44,409	50,688
Total comprehensive income for the period	-	-	(1,284)	(300)	-	6,579	-	-	(15,456)	(10,461)	46,108	35,647
<b>Transactions with owners, recorded directly in equity</b>												
<u>Contributions by and distributions to owners</u>												
Cost of share-based payments	-	-	-	-	207	-	-	-	-	207	308	515
Shares issued to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	-	-	-	4,122	4,122
Dividends paid to shareholders	-	-	-	-	-	-	-	-	(3,739)	(3,739)	-	(3,739)
Dividends paid to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	-	-	-	(4,214)	(4,214)
<u>Changes in ownership interests in subsidiaries</u>												
Acquisition of non-controlling interests	-	3,842	-	-	-	-	1,584	-	-	5,426	(12,193)	(6,767)
At 30 September 2015	266,830	4,135	34,037	45,211	3,634	(2,046)	18,788	-	489,847	860,436	1,512,388	2,372,824



## 1(d)(i) Statement of changes in equity for the periods ended 30 September (cont'd)

Statement of Changes in Equity	Share capital \$'000	Capital reserve \$'000	Statutory reserve \$'000	Fair value reserve \$'000	Share option reserve \$'000	Translation reserve \$'000	Discount on acquisition of non-controlling interests \$'000	Reserve of disposal group classified as held for sale \$'000	Accumulated profits \$'000	Total attributable to owners of the Company \$'000	Non-controlling interests \$'000	Total equity \$'000
<b>The Group</b>												
At 1 January 2016	266,830	4,442	33,178	45,230	3,788	(20,592)	10,247	-	439,617	782,740	1,449,791	2,232,531
(Loss)/Profit for the period	-	-	-	-	-	-	-	-	(16,478)	(16,478)	15,535	(943)
<u>Other comprehensive income</u>												
Exchange differences on translation of financial statements of foreign subsidiaries, associates and joint ventures	-	-	-	-	-	(7,584)	-	-	-	(7,584)	(46,483)	(54,067)
Net fair value changes of available-for-sale financial assets	-	-	-	62	-	-	-	-	-	62	-	62
Exchange differences on monetary items forming part of net investment in foreign entities	-	-	-	-	-	(3,278)	-	-	-	(3,278)	-	(3,278)
Other comprehensive income for the period, net of tax	-	-	-	62	-	(10,862)	-	-	-	(10,800)	(46,483)	(57,283)
Total comprehensive income for the period	-	-	-	62	-	(10,862)	-	-	(16,478)	(27,278)	(30,948)	(58,226)
<b>Transactions with owners, recorded directly in equity</b>												
<u>Contributions by and distributions to owners</u>												
Cost of share-based payments	-	-	-	-	139	-	-	-	-	139	215	354
<u>Others</u>												
Reserve attributable to disposal group classified as held for sale	-	-	-	-	-	(4,714)	-	4,714	-	-	-	-
At 31 March 2016	266,830	4,442	33,178	45,292	3,927	(36,168)	10,247	4,714	423,139	755,601	1,419,058	2,174,659
At 1 April 2016	266,830	4,442	33,178	45,292	3,927	(36,168)	10,247	4,714	423,139	755,601	1,419,058	2,174,659
(Loss)/Profit for the period	-	-	-	-	-	-	-	-	(18,294)	(18,294)	25,069	6,775
<u>Other comprehensive income</u>												
Exchange differences on translation of financial statements of foreign subsidiaries, associates and joint ventures	-	-	-	-	-	(16,259)	-	-	-	(16,259)	(38,459)	(54,718)
Net fair value changes of available-for-sale financial assets	-	-	-	(38)	-	-	-	-	-	(38)	-	(38)
Exchange differences on monetary items forming part of net investment in foreign entities	-	-	-	-	-	(3,446)	-	-	-	(3,446)	-	(3,446)
Other comprehensive income for the period, net of tax	-	-	-	(38)	-	(19,705)	-	-	-	(19,743)	(38,459)	(58,202)
Total comprehensive income for the period	-	-	-	(38)	-	(19,705)	-	-	(18,294)	(38,037)	(13,390)	(51,427)
<b>Transactions with owners, recorded directly in equity</b>												
<u>Contributions by and distributions to owners</u>												
Cost of share-based payments	-	-	-	-	135	-	-	-	-	135	207	342
Shares issued to non-controlling interests of subsidiaries	-	-	-	-	-	-	24,164	-	-	24,164	(20,479)	3,685
Dividends paid to shareholders	-	-	-	-	-	-	-	-	(3,739)	(3,739)	-	(3,739)
Dividends paid to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	-	-	-	(51,288)	(51,288)
At 30 June 2016	266,830	4,442	33,178	45,254	4,062	(55,873)	34,411	4,714	401,106	738,124	1,334,108	2,072,232
At 1 July 2016	266,830	4,442	33,178	45,254	4,062	(55,873)	34,411	4,714	401,106	738,124	1,334,108	2,072,232
(Loss)/Profit for the period	-	-	-	-	-	-	-	-	(13,924)	(13,924)	14,297	373
<u>Other comprehensive income</u>												
Exchange differences on translation of financial statements of foreign subsidiaries, associates and joint ventures	-	-	-	-	-	1,144	-	-	-	1,144	14,434	15,578
Net fair value changes of available-for-sale financial assets	-	-	-	85	-	-	-	-	-	85	-	85
Exchange differences on monetary items forming part of net investment in foreign entities	-	-	-	-	-	(771)	-	-	-	(771)	-	(771)
Other comprehensive income for the period, net of tax	-	-	-	85	-	373	-	-	-	458	14,434	14,892
Total comprehensive income for the period	-	-	-	85	-	373	-	-	(13,924)	(13,466)	28,731	15,265
<b>Transactions with owners, recorded directly in equity</b>												
<u>Contributions by and distributions to owners</u>												
Cost of share-based payments	-	-	-	-	48	-	-	-	-	48	69	117
Dividends paid to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	-	-	-	(3,156)	(3,156)
<u>Changes in ownership interests in subsidiaries</u>												
Acquisition of non-controlling interests	-	-	-	-	-	-	346	-	-	346	(2,172)	(1,826)
At 30 September 2016	266,830	4,442	33,178	45,339	4,110	(55,500)	34,757	4,714	387,182	725,052	1,357,580	2,082,632

**1(d)(i) Statement of changes in equity for the periods ended 30 September (cont'd)**

<b>Statement of Changes In Equity</b>	<b>Share capital \$'000</b>	<b>Capital reserve \$'000</b>	<b>Share option reserve \$'000</b>	<b>Accumulated profits \$'000</b>	<b>Total equity \$'000</b>
<b>The Company</b>					
At 1 January 2015	266,830	9,199	2,397	48,058	326,484
Total comprehensive income for the period	-	-	-	21,127	21,127
<b>Transactions with owners, recorded directly in equity</b>					
<u>Contributions by and distributions to owners</u>					
Cost of share-based payments	-	-	14	-	14
At 31 March 2015	266,830	9,199	2,411	69,185	347,625
At 1 April 2015	266,830	9,199	2,411	69,185	347,625
Total comprehensive income for the period	-	-	-	18,540	18,540
<b>Transactions with owners, recorded directly in equity</b>					
<u>Contributions by and distributions to owners</u>					
Cost of share-based payments	-	-	14	-	14
Dividends paid to shareholders	-	-	-	(7,478)	(7,478)
At 30 June 2015	266,830	9,199	2,425	80,247	358,701
At 1 July 2015	266,830	9,199	2,425	80,247	358,701
Total comprehensive income for the period	-	-	-	10,671	10,671
<b>Transactions with owners, recorded directly in equity</b>					
<u>Contributions by and distributions to owners</u>					
Cost of share-based payments	-	-	14	-	14
Dividends paid to shareholders	-	-	-	(3,739)	(3,739)
At 30 September 2015	266,830	9,199	2,439	87,179	365,647
At 1 January 2016	266,830	9,199	2,453	71,222	349,704
Total comprehensive income for the period	-	-	-	(451)	(451)
<b>Transactions with owners, recorded directly in equity</b>					
<u>Contributions by and distributions to owners</u>					
Cost of share-based payments	-	-	4	-	4
At 31 March 2016	266,830	9,199	2,457	70,771	349,257
At 1 April 2016	266,830	9,199	2,457	70,771	349,257
Total comprehensive income for the period	-	-	-	(2,296)	(2,296)
<b>Transactions with owners, recorded directly in equity</b>					
<u>Contributions by and distributions to owners</u>					
Cost of share-based payments	-	-	4	-	4
Dividends paid to shareholders	-	-	-	(3,739)	(3,739)
At 30 June 2016	266,830	9,199	2,461	64,736	343,226
At 1 July 2016	266,830	9,199	2,461	64,736	343,226
Total comprehensive income for the period	-	-	-	(2,292)	(2,292)
<b>Transactions with owners, recorded directly in equity</b>					
<u>Contributions by and distributions to owners</u>					
Cost of share-based payments	-	-	2	-	2
At 30 September 2016	266,830	9,199	2,463	62,444	340,936

**1(d)(ii) Details of any changes in the company's share capital arising from rights issue, bonus issue, share buy-backs, exercise of share options or warrants, conversion of other issues of equity securities, issue of shares for cash or as consideration for acquisition or for any other purpose since the end of the previous period reported on. State also the number of shares that may be issued on conversion of all the outstanding convertibles, as well as the number of shares held as treasury shares, if any, against the total number of issued shares excluding treasury shares of the issuer, as at the end of the current financial period reported on and as at the end of the corresponding period of the immediately preceding financial year.**

**1(d)(ii)(A) Movements in issued and paid-up capital**

The Company did not hold any treasury shares as at 30 September 2016, 31 December 2015 and 30 September 2015.

There was no change in the Company's issued share capital during the three months ended 30 September 2016.

**1(d)(ii)(B) Share Options**

There was no option exercised pursuant to the terms of the Hong Leong Asia Share Option Scheme 2000 (the "Scheme") during the three months ended 30 September 2016.

As at 30 September 2016, there were a total of 1,340,000 (30 September 2015: 1,590,000) unissued shares under option granted pursuant to the Scheme. Details are as follows:

<b>Year of Grant</b>	<b>Exercise Price</b>	<b>Number of Outstanding Options</b>
2008	\$2.36	470,000
2011	\$3.17	380,000
2014	\$1.31	490,000
Total		1,340,000

**1(d)(iii) To show the total number of issued shares excluding treasury shares as at the end of the current financial period and as at the end of the immediately preceding year.**

The total number of issued ordinary shares as at 30 September 2016 and 31 December 2015 was 373,908,559.

**1(d)(iv) A statement showing all sales, transfers, disposal, cancellation and/or use of treasury shares as at the end of the current financial period reported on.**

There was no sale, transfer, disposal, cancellation and/or use of treasury shares during the three months ended 30 September 2016.

**2. Whether the figures have been audited or reviewed and in accordance with which auditing standard or practice.**

The figures have not been audited or reviewed.

**3. Where the figures have been audited or reviewed, the auditors' report (including any qualifications or emphasis of a matter).**

Not applicable.

**4. Whether the same accounting policies and methods of computation as in the issuer's most recently audited annual financial statements have been applied.**

The Group has applied the same accounting policies and methods of computation as in the Group's audited financial statements for the year ended 31 December 2015.

5. If there are any changes in the accounting policies and methods of computation, including any required by an accounting standard, what has changed, as well as the reasons for, and the effect of, the change.

The Group has adopted all accounting standards that are effective from 1 January 2016 but the adopted changes have no material effect.

6. Earnings per ordinary share of the group for the current financial period reported on and the corresponding period of the immediately preceding financial year, after deducting any provision for preference dividends.

	Group			
	3Q 2016	3Q 2015	YTD 3Q 2016	YTD 3Q 2015
Loss per ordinary share based on net profit attributable to shareholders				
(i) Based on the weighted average number of ordinary shares in issue (cts)	(3.72)	(4.48)	(13.02)	(3.05)
(ii) On a fully diluted basis (cts)	(3.72)	(4.48)	(13.02)	(3.05)

7. Net asset value (for the issuer and group) per ordinary share based on the total number of issued shares excluding treasury shares of the issuer at the end of the:-  
 (a) current financial period reported on; and  
 (b) immediately preceding financial year.

	Group		Company	
	30.09.2016	31.12.2015	30.09.2016	31.12.2015
Net Asset Value (for the issuer and group) per ordinary share based on the total number of issued shares excluding treasury shares, if any, of the issuer as at 30 September 2016 and as at 31 December 2015 (cts)	193.91	209.34	91.18	93.53

8. A review of the performance of the group, to the extent necessary for a reasonable understanding of the group's business. It must include a discussion of the following:-  
 (a) any significant factors that affected the turnover, costs, and earnings of the group for the current financial period reported on, including (where applicable) seasonal or cyclical factors; and  
 (b) any material factors that affected the cash flow, working capital, assets or liabilities of the group during the current financial period reported on.

#### Overview

The main business units of the Group are the Diesel Engines Unit ("Yuchai"), the Consumer Products Unit ("Xinfei") and the Building Materials Unit ("BMU"). The other business units in the Group are the Industrial Packaging Unit ("Rex") and the Air-conditioning Systems Unit ("Airwell"). As the majority of the Group's business units namely Yuchai, Xinfei and Airwell, operates in China, the continual slowdown of the economic growth in China has affected the business of the Group.

#### 3Q 2016 versus 3Q 2015

Revenue for the Group was \$829.8 million, decreased by \$86.7 million or 9.5%, from \$916.5 million in 3Q 2015. The decrease was mainly due to the slowing economic growth in China which affected Xinfei and Yuchai. In addition, the competition for building materials supply also intensified.

The Group suffered a loss attributable to the owners of the Company for the quarter under review of \$13.9 million as compared to a loss of \$16.7 million in 3Q 2015. The loss was attributed mainly to the continuing losses incurred by Xinfei with declining revenue and margins. Profits from Yuchai and BMU were lower and not sufficient to offset the loss incurred by Xinfei.

Xinfei's revenue declined by \$4.6 million or 4.4% as compared to 3Q 2015. This was due to the weakening demand for fridges and freezers and competition within the white goods industry in China. Xinfei's total unit sales for 3Q 2016 was slightly higher than 3Q 2015 by 7.5%.

Yuchai's revenue declined by \$54.0 million or 8.2% as compared to 3Q 2015. Units of engines sold in 3Q 2016 declined by 21.6% as compared to 3Q 2015. The transition to Tier 3 emission standards in the off-road segment affected the agriculture engines sales which recorded a decline as compared to 3Q 2015. Although bus sales decreased, the overall on-road segment performed slightly better than last year. Yuchai's marine sales increased as compared to 3Q 2015. According to the China Association of Automobile Manufacturers ("CAAM") (excluding sales of gasoline powered and electric vehicles), in 3Q 2016, there was a 13.1% reduction in bus sales while there was a 15.4% increase in truck sales. CAAM reported sales of commercial vehicles increased by 10.5% compared to the same quarter in 2015.

BMU's revenue declined by \$21.4 million or 15.7% as compared to 3Q 2015. The decrease was due to lower sales from both the ready-mixed concrete division and the precast division in Singapore.

The Group's gross profit was \$169.2 million and gross profit margin was 20.4% as compared to 19.7% in 3Q 2015, an increase of 0.7% point. This was mainly due to the increase in gross profit margin in Yuchai due mainly to lower material costs and better product mix. However, gross profit margin for Xinfei and BMU continued to decline in a soft market environment.

Selling and distribution ("S&D") expenses in 3Q 2016 amounted to \$86.1 million, a decrease of \$18.1 million or 17.3% as compared to 3Q 2015. It was mainly due to lower selling-related expenses and advertising expenses incurred by Xinfei, lower warranty expenses incurred by Yuchai and lower outward freight incurred by BMU.

Research and development ("R&D") expenses in 3Q 2016 were \$36.4 million, an increase of \$4.8 million or 15.3% as compared to 3Q 2015. It was mainly due to higher costs incurred by Yuchai for consultancy fees.

General and administrative ("G&A") expenses in 3Q 2016 were \$36.1 million, a decrease of \$7.9 million or 17.9% as compared to 3Q 2015. This was mainly due to lower staff costs incurred by Yuchai and Xinfei.

Finance costs in 3Q 2016 which amounted to \$7.6 million, decreased by \$2.9 million or 27.5% as compared to 3Q 2015. This was due mainly to lower bank interest expenses incurred by Yuchai which had reduced bank borrowings.

Profit after tax in 3Q 2016 was \$0.4 million. The loss attributable to the owners of the Company for the quarter under review was a loss of \$13.9 million, as compared to a loss attributable to the owners of the Company of \$16.7 million in 3Q 2015. The profits from Yuchai and BMU were not sufficient to cover the loss incurred by Xinfei.

#### **YTD 3Q 2016 versus YTD 3Q 2015**

Revenue for the Group was \$2.773 billion, a decrease of \$410.4 million or 12.9%, from \$3.183 billion in YTD 3Q 2015. The decrease was mainly due to slowing economic growth in China which affected Xinfei and Yuchai. In addition, the competition for building materials supply also intensified.

The Group suffered a loss attributable to owners of the Company of \$48.7 million as compared to loss of \$11.4 million in YTD 3Q 2015. The loss was attributed mainly to the losses incurred by Xinfei. The profits from Yuchai and BMU were not sufficient to offset the loss incurred by Xinfei.

Xinfei's revenue declined by \$48.6 million or 14.7% as compared to YTD 3Q 2015. This was due to the weakening demand for fridges and freezers and competition within the white goods industry in China. Total unit sales declined by 4.2% for YTD 3Q 2016 as compared to YTD 3Q 2015.

Yuchai's revenue declined by \$258.2 million or 11.0% as compared to YTD 3Q 2015. Units of engines sold in YTD 3Q 2016 declined by 19.7% as compared with YTD 3Q 2015. The decrease was due to the transition to Tier 3 emission standards in the off-road segment that adversely impacted the agriculture engines sales. The on-road segment performed slightly lower than last year. Yuchai's sales of bus engines were adversely affected by the competition from increasing sales of electric powered vehicles. Yuchai's marine and truck sales increased as compared to YTD 3Q 2015. According to CAAM, sales of commercial vehicles (excluding sales of gasoline powered and electric vehicles) increased by 5.6% in YTD 3Q 2016 as compared to the same period in 2015. The truck segment increased by 8.1% while the bus segment decreased by 8.0%.

BMU's revenue decreased by \$85.3 million or 19.3% as compared to YTD 3Q 2015. The decrease was due to lower sales from both the ready-mixed concrete division and the precast division in Singapore.

The Group's gross profit was \$538.3 million and the gross profit margin was 19.4% as compared to 20.5% in YTD 3Q 2015, a decrease of 1.1% point. Overall raw material cost as a percentage of sales for the Group increased by 0.3% as compared to the same period last year. The gross profit margin of Yuchai increased marginally while gross profit margins of Xinfei and BMU had declined.

S&D expenses for YTD 3Q 2016 amounted to \$270.3 million, a decrease of \$39.9 million or 12.9% as compared to YTD 3Q 2015. It was mainly due to lower staff costs and outward freight incurred by Yuchai and Xinfei. In addition, selling related expenses and advertisement cost for Xinfei and allowance for doubtful debt for Yuchai decreased. These were partially offset by higher warranty expenses incurred by Yuchai.

R&D expenses for YTD 3Q 2016 amounted to \$93.5 million, an increase of \$0.8 million or 0.8% as compared to YTD 3Q 2015. It was mainly due to higher R&D expenses incurred by Yuchai.

G&A expenses for YTD 3Q 2016 amounted to \$123.1 million, a decrease of \$13.2 million or 9.7% as compared to YTD 3Q 2015. It was mainly due to lower staff costs incurred by Yuchai.

Finance costs for YTD 3Q 2016 amounted to \$26.5 million, a decrease of \$7.1 million or 21.1% as compared to YTD 3Q 2015. This was due mainly to lower bank interest expense incurred by Yuchai which had reduced bank borrowings.

Profit after tax for YTD 3Q 2016 was \$6.2 million. The loss attributable to the owners of the Company for the period under review was a loss of \$48.7 million, as compared to a loss attributable to the owners of the Company of \$11.4 million in YTD 3Q 2015. The profits from Yuchai and BMU were not sufficient to offset the losses incurred by Xinfei.

### **Working Capital and Cash Flow**

The Group had cash and short-term deposits of \$0.816 billion as at 30 September 2016 compared with \$1.013 billion as at 31 December 2015.

During the quarter under review, the net cash outflow from operating activities was \$76.8 million. The Group generated cash from operating activities of \$65.0 million before working capital changes, which was used to finance the increase in trade and other receivables.

The cash outflow from investing activities was \$40.6 million. This was mainly due to the placement of fixed deposits and restricted deposits of \$21.7 million and purchase of property, plant and equipment of \$22.3 million in 3Q 2016.

The Group had net cash outflow from financing activities of \$23.8 million for 3Q 2016 which was mainly due to net repayment of borrowings of \$16.4 million, interest payment of \$7.8 million and dividend payment of \$3.2 million.

**9. Where a forecast, or prospect statement, has been previously disclosed to shareholders, any variance between it and the actual results.**

None.

**10. A commentary at the date of the announcement of the significant trends and competitive conditions of the industry in which the group operates and any known factors or events that may affect the group in the next reporting period and the next 12 months.**

China achieved GDP growth of 6.7% in 3Q 2016 as compared to 6.9% for the full year 2015. For 2016, China is expecting a GDP growth of between 6.5% and 7%. The continual slow down of economic growth significantly affects the Group's major business units in China, namely Yuchai and Xinfai.

Yuchai continues to operate in a competitive environment in the commercial vehicles market, which is affected by slower economic growth in China, transition in emission standards and government policies. The bus segment was affected by the competition from full electric buses. The truck segment recorded slight recovery. Xinfai which operates in the consumer and home appliance products industry in China is facing intense price competition and overcapacity. The market is expected to continue to be weak, and it will impact Xinfai's performance and recovery.

In Singapore, the Ministry of Trade and Industry has estimated that the economy grew by 0.6% in 3Q 2016, lower than the GDP growth of 1.8% achieved in 3Q 2015. The Singapore economy is forecasted to grow between 1.0% and 2.0% in 2016. The construction industry grew by 2.5% in 3Q 2016 against 3.0% in 3Q 2015. The Group expects the slowing down in the construction industry to affect the performance of BMU.

In Malaysia, the market for building materials continued to face intense price competition and over-capacity. However, public projects which were announced recently such as the MRT 2, LRT 3 and Bukit Bintang City Centre will provide new opportunities for the building material business.

The global economy and China outlook remain weak. This may affect our Group adversely as our major business units are operating substantially in China. In addition, the political development in Europe and political transition in USA may affect global business environment adversely. In view of the challenging outlook, the Group's performance is expected to be weak throughout the remaining 2016.

**11. Dividend**

***(a) Current Financial Period Reported On***

Any dividend declared for the current financial period reported on? No

***(b) Corresponding Period of the Immediately Preceding Financial Year***

Any dividend declared for the corresponding period of the immediately preceding financial year? No

***(c) Date payable***

Not applicable.

***(d) Books closure date***

Not applicable.

**12. If no dividend has been declared/recommendeded, a statement to that effect.**

No dividend is declared / recommended for the current financial period under review.

**13. Interested person transactions**

No interested persons transactions ("IPT") were conducted under the Company's IPT mandate for the quarter ended 30 September 2016.

**PART II - ADDITIONAL INFORMATION REQUIRED FOR FULL YEAR ANNOUNCEMENT**

**(This part is not applicable to Q1, Q2, Q3 or Half Year Results)**

**14. Segmented revenue and results for business or geographical segments (of the group) in the form presented in the issuer's most recently audited annual financial statements, with comparative information for the immediately preceding year.**

Not applicable.

**15. In the review of performance, the factors leading to any material changes in contributions to turnover and earnings by the business or geographical segments.**

Not applicable.

**16. A breakdown of sales.**

Not applicable.



## **17. Confirmation Pursuant to Rule 720(1) of the Listing Manual**

The Company confirms that it has procured undertakings from all its directors and executive officers in compliance with Rule 720(1) of the Listing Manual in the format set out in Appendix 7.7 of the Listing Manual.

### **BY ORDER OF THE BOARD**

Ng Siew Ping, Jaslin  
Yeo Swee Gim, Joanne  
Company Secretaries

11 November 2016

## **Confirmation Pursuant to Rule 705(5) of the Listing Manual**

The Board has confirmed that to the best of its knowledge, nothing has come to its attention which may render the unaudited interim financial results of the Group for the third quarter and nine months ended 30 September 2016 to be false or misleading in any material respect.

On behalf of the Board

**Kwek Leng Beng**  
Chairman

**Philip Ting Sii Tien @ Yao Sik Tien**  
Director and Chief Executive Officer

11 November 2016