



AEMULUS HOLDINGS BERHAD

(Company No. 1114009-H)
("AEMULUS" OR THE "COMPANY")

INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2017

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AEMULUS HOLDINGS BERHAD (Company No. 1114009-H)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2017

	As at End of Current Quarter 31 March 2017 RM'000	As at End of Preceding Financial Year 30 September 2016 RM'000
Assets		
Non-Current Assets		
Property, plant & equipment	5,637	5,065
Intangible assets	13,686	13,686
Trade receivables	1,089	678
	20,412	19,429
Current Assets		
Inventories	13,078	10,958
Trade receivables	19,469	10,930
Other receivables, deposits and prepayments	2,670	657
Tax recoverable	30	-
Investment in money market instruments	16,568	22,849
Fixed deposits with licensed banks	41	1,471
Cash and bank balances	1,419	2,437
	53,275	49,302
TOTAL ASSETS	73,687	68,731
EQUITY		
Share capital	43,885	43,885
Reserves	2,266	2,248
Retained profits	22,334	19,334
	68,485	65,467
Current Liabilities		
Trade payables	3,365	1,630
Other payables, provisions and accruals	1,212	1,434
Borrowing	395	-
Provision for warranty	230	187
Provision for taxation	-	13
	5,202	3,264
TOTAL LIABILITIES	5,202	3,264
TOTAL EQUITY AND LIABILITIES	73,687	68,731
Net assets per share attributable to owners of the Company(RM) ^(b)	0.16	0.15

AEMULUS HOLDINGS BERHAD (Company No. 1114009-H)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS
AT 31 MARCH 2017 (*cont'd*)**

Notes:

- (a) *The unaudited condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 September 2016 and the interim notes attached to this interim financial report.*
- (b) *Based on the number of shares of 438,850,000 ordinary shares of RM0.10 each.*

AEMULUS HOLDINGS BERHAD (Company No. 1114009-H)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 MARCH 2017

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31 March 2017 RM'000	Preceding Year Corresponding Quarter 31 March 2016 RM'000	Current Year To Date 31 March 2017 RM'000	Preceding Year Corresponding Period 31 March 2016 RM'000
Revenue	10,762	7,788	16,358	10,492
Cost of sales	(4,151)	(3,519)	(6,313)	(4,610)
Gross profit	6,611	4,269	10,045	5,882
Other income	700	215	1,899	474
Research and development expenses	(1,242)	(835)	(2,357)	(1,627)
Administrative expenses	(3,041)	(2,557)	(5,707)	(5,241)
Other expenses	(636)	(576)	(850)	(784)
Profit / (loss) from operation	2,392	516	3,030	(1,296)
Finance costs	(12)	(8)	(18)	(18)
Profit / (loss) before taxation	2,380	508	3,012	(1,314)
Taxation	(7)	(27)	(12)	(83)
Profit / (loss) for the period	2,373	481	3,000	(1,397)
Other comprehensive income /(loss), net of tax :				
Item will be reclassified subsequently to profit or loss :				
Foreign currency translation differences arising from foreign operation	12	(6)	18	(10)
Total comprehensive income /(loss) for the period	2,385	475	3,018	(1,407)
Earnings / (loss) per share:-				
Basic ^(b) / Diluted ^(c) (sen)	0.54	0.11	0.68	(0.32)

AEMULUS HOLDINGS BERHAD (Company No. 1114009-H)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 MARCH 2017
(cont'd)**

Notes:

- (a) The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 30 September 2016 and the interim notes attached to this interim financial report.*
- (b) Based on number of shares in issue of 438,850,000 ordinary shares of RM0.10 each as disclosed in Note B11.*
- (c) There is no diluted earnings per share as the Company does not have any dilutive potential shares as at the end of period ended 31 March 2017.*

AEMULUS HOLDINGS BERHAD (Company No. 1114009-H)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2017**

	← Non-distributable			→ Distributable		
	Share Capital RM'000	Share Premium RM'000	Merger Deficit RM'000	Exchange Translation Reserve RM'000	Retained Profit RM'000	Total Equity RM'000
At 1 October 2016	43,885	15,210	(12,954)	(8)	19,334	65,467
Total comprehensive income for the period	-	-	-	18	3,000	3,018
At 31 March 2017	43,885	15,210	(12,954)	10	22,334	68,485
At 1 October 2015	43,885	15,210	(12,954)	-	22,069	68,210
Loss for the period	-	-	-	-	(1,397)	(1,397)
Other comprehensive loss for the period						
- Foreign currency translation differences for foreign operation	-	-	-	(10)	-	(10)
At 31 March 2016	43,885	15,210	(12,954)	(10)	20,672	66,803

Note:

- (a) *The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 30 September 2016 and the interim notes attached to this interim financial report.*

AEMULUS HOLDINGS BERHAD (Company No. 1114009-H)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH 2017

	Current Year To Date 31 March 2017 RM'000	Preceding Corresponding period (Restated) 31 March 2016 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit / (Loss) before taxation	3,012	(1,314)
Adjustments for:		
Depreciation	449	380
Property, plant and equipment written off	-	1
Interest expenses	18	18
Interest income	(14)	(335)
Provision for warranty	43	15
Gain on disposal of property, plant and equipment	(16)	-
Unrealised (gain) / loss on foreign exchange	(366)	247
Operating profit/(loss) before changes in working capital	3,126	(988)
Increase in receivables	(10,749)	(556)
Increase / (Decrease) in payables	1,536	(4,034)
Increase in inventories	(2,120)	(1,683)
Cash used in operations	(8,207)	(7,261)
Interest paid	(18)	(18)
Income tax paid	(55)	(55)
Net cash used in operating activities	(8,280)	(7,334)
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(1,042)	(1,290)
Interest received	14	335
Proceeds from disposal of PPE	37	-
Proceeds from fixed deposits	1,430	-
Placement of fixed deposits	-	(127)
Net cash generated from/ (used in) investing activities	439	(1,082)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from government grant	131	-
Increase in banker's acceptance	395	-
Repayment of borrowing	-	(132)
Net cash generated from /(used in) financing activities	526	(132)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(7,315)	(8,548)

AEMULUS HOLDINGS BERHAD (Company No. 1114009-H)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH 2017 (cont'd)

	Current Year To Date 31 March 2017 RM'000	Preceding Corresponding period (Restated) 31 March 2016 RM'000
NET DECREASE IN CASH AND CASH EQUIVALENTS	(7,315)	(8,548)
Effects of changes in exchange rates	16	206
CASH & CASH EQUIVALENTS AT BEGINNING PERIOD	25,286	33,505
CASH & CASH EQUIVALENTS AT END OF PERIOD	17,987	25,163
Cash and cash equivalents included in the consolidated statement of cash flows comprise the following balance sheet amounts:		
Investment in money market instruments	16,568	14,757
Fixed deposits with licensed banks	41	6,451
Cash and bank balances	1,419	5,407
	18,028	26,615
Less: Pledged to licensed banks as securities for banking facilities	(41)	(1,452)
	17,987	25,163

Notes:

- (a) *The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 30 September 2016 and the interim notes attached to this interim financial report.*
- (b) *The other investment of the Group has been determined to be part of cash and cash equivalents since the funds are invested in money market instruments and short term deposit and subject to minimal risk. As such, the comparative figures have been amended to conform with the current year's presentation.*

AEMULUS HOLDINGS BERHAD (Company No. 1114009-H)

NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2017

A. EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2017

A1. Basis of Preparation

The interim financial report of Aemulus and its subsidiary (collectively, “the **Group**”) are unaudited and has been prepared in accordance with Malaysian Financial Reporting Standards (“**MFRS**”) 134 Interim Financial Reporting issued by the Malaysian Accounting Standards Board (“**MASB**”) and Paragraph 9.22 and Appendix 9B of the ACE LR.

The accounting policies and methods of computation adopted by the Group in this unaudited condensed interim financial report are consistent with those adopted in the annual financial statements of the Group. The interim financial report should be read in conjunction with the audited financial statements for the financial year ended 30 September 2016 and the interim notes attached to this interim financial report.

A2. Changes in Accounting Policies

The accounting policies and presentations adopted by the Group are consistent with those adopted for the audited financial statements of the Group for the financial year ended 30 September 2016 except for the following new MFRS, amendments to MFRS and IC Interpretations (“**IC Int**”) that have been issued by the MASB but are not yet effective for the Group:-

MFRS and/or IC Interpretations (Including The Consequential Amendments)	Effective Date
Amendments to MFRS 107 Disclosure Initiative	1 January 2017
Amendments to MFRS 112 Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017
Amendments to MFRS 12 Disclosure of Interests in Other Entities (under Annual Improvements to MFRS Standards 2014-2016 Cycle)	1 January 2017
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 15 Revenue from Contracts with Customers	1 January 2018
IC Interpretation 22 Foreign Currency Transaction and Advance Consideration	1 January 2018

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NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2017

A. EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2017 (cont'd)

MFRS and/or IC Interpretations (Including The Consequential Amendments) Effective Date

Amendments to MFRS 2 Classification and Measurement of Share – based Payment Transactions	1 January 2018
Amendments to MFRS 4 Insurance Contracts: Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts	1 January 2018
Amendments to MFRS 140 Investment Property : Transfer of Investment Property	1 January 2018
Annual Improvements to MFRS 2014-2016 cycle (except for Amendments to MFRS12 Disclosure of Interest in Other Entities)	1 January 2018
MFRS 16 Leases	1 January 2019

Amendments to MFRS (effective date deferred indefinitely):

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

A3. Auditors' Report on Preceding Annual Financial Statements

The auditors' report of the financial statements for the financial year ended 30 September 2016 was not subject to any qualification.

A4. Seasonal or Cyclical Factors

The Group's business is subject to the cyclicity of the semiconductor industry.

A5. Unusual Items

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

A6. Material Changes in Estimates

There were no changes in estimates of amounts reported that have a material effect in the quarter under review.

AEMULUS HOLDINGS BERHAD (Company No. 1114009-H)

NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2017

A. EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2017 (cont'd)

A7. Debt and Equity Securities

There were no issuance, cancellation, repurchase, resale and repayment of debts and equity securities.

A8. Dividend Paid

No dividend was paid in the current financial quarter.

A9. Segmental Reporting

The Group's revenue is recognised based on the sales of its automated test equipment ("ATE") and its related services which consist of provision of maintenance services for the Group's ATE, consultancy services for printed circuit board design and others.

Business Activities

Revenue	Individual Quarter		Cumulative Quarter	
	3 months ended	3 months ended	6 months ended	6 months ended
	31 March	31 March	31 March	31 March
	2017	2016	2017	2016
	RM'000	RM'000	RM'000	RM'000
ATE	10,310	7,223	15,464	9,635
Related services	452	565	894	857
	<u>10,762</u>	<u>7,788</u>	<u>16,358</u>	<u>10,492</u>

Principal Markets

Revenue	Individual Quarter		Cumulative Quarter	
	3 months ended	3 months ended	6 months ended	6 months ended
	31 March	31 March	31 March	31 March
	2017	2016	2017	2016
	RM'000	RM'000	RM'000	RM'000
Malaysia	3,863	1,787	6,853	3,080
Singapore	3,608	51	3,728	104
China	2,467	5,227	3,337	6,174
United States of America	724	405	2,262	735
Other countries	100	318	178	399
	<u>10,762</u>	<u>7,788</u>	<u>16,358</u>	<u>10,492</u>

AEMULUS HOLDINGS BERHAD (Company No. 1114009-H)

NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2017

A. EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2017(*cont'd*)

A10. Property, Plant and Equipment

The group has not carried out any valuation of its property, plant and equipment in the current quarter.

A11. Capital Commitments

	31 March 2017 RM'000
Approved but not provided for:-	
Purchase of property, plant and equipment	<u>8,030</u>

A12. Changes in the Composition of the Group

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

A13. Contingent Liabilities and Contingent Assets

There were no material contingent liabilities or contingent assets to be disclosed as at the date of this report.

A14. Material Events Subsequent to the End of the Quarter

There were no material events subsequent to the end of the current quarter and financial year-to-date that have not been reflected in this interim financial report.

A15. Significant Related Party Transactions

There were no significant related party transaction during the quarter under review.

AEMULUS HOLDINGS BERHAD (Company No. 1114009-H)

NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2017

B. ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES

B1. Review of Performances

Comparison with the corresponding quarter and financial period in the previous financial year

The Group has achieved revenue of RM10.76 million, an increase of 38% or RM2.97 million as compared to the revenue recorded in the corresponding quarter of the previous financial year. The increase of the revenue is in line with the growing orders from the enterprise storage, smartphone and tablet market segments.

In tandem with the increase of revenue, the Group recorded a profit of RM2.37 million during this quarter. An increase of 393% or RM1.89 million compared to the corresponding quarter in the previous financial year.

Comparison with the corresponding financial period in the previous financial year

The Group has achieved revenue of RM16.36 million, representing an increase of 56% or RM5.87 million as compared to the revenue recorded in the corresponding financial period in previous financial year. Successful ATE design win into a tier one smartphone company, coupled with growing orders from the enterprise storage and smartphone and tablet market segments have contributed to the increase of revenue.

The Group recorded profit of RM3 million, a significant increase as compared to the loss recorded in the corresponding financial period in the previous financial year, mainly contributed by the increase of revenue.

B2. Comparison with Preceding Quarter's Profit Before Taxation

The Group recorded profit before taxation of RM2.38 million as compared to the profit of RM0.64 million in the immediate preceding quarter, representing an increase of RM1.74million or 277%. The significant increase is mainly contributed by the increase of revenue as explained in Note B1.

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NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2017

B. ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES (cont'd)

B3. Prospects

There has been a significant demand for Automated Test Equipment (ATE) from our customers in the enterprise storage and smartphone and tablet segments this quarter. The combined revenue from these two market segments is equivalent to 90% of the total revenue. We expect positive demand growth from these two market segments to continue in the subsequent quarters.

We started to ramp up the production for AMB4600 ATE to meet the orders from our customers in the enterprise storage segment. The AMB4600 ATE is expected to return as a major revenue contributor to the Group in fiscal year 2017.

Sales from the Far East region during the first half of fiscal year 2017 is lower than the preceding year corresponding period. Nevertheless, we are still up beat of the business potential in this region. Barring any unforeseen circumstances, we expect a double digit revenue growth from the Far East in fiscal year 2017.

B4. Profit Forecast or Profit Guarantee

The Group has not issued any profit forecast nor guarantee in respect of any corporate proposals.

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NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2017

B. ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES (cont'd)

B5. Taxation

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter RM'000	Preceding Year Quarter RM'000	Current Year To Date RM'000	Preceding Year To Date RM'000
Income tax	(7)	(27)	(12)	(83)
Deferred tax	-	-	-	-
	<u>(7)</u>	<u>(27)</u>	<u>(12)</u>	<u>(83)</u>

The effective tax rate for the financial period under review was lower than the statutory tax rate due to statutory business income derived from the design and assembly of ATE and test and measurement instruments and the provision of related design consultancy services are exempted from income tax, in line with the pioneer status granted under Multimedia Super Corridor ("MSC") Malaysia status. The Group via its subsidiary obtained the MSC Malaysia status on 19 December 2007 for a period of five (5) years from 8 September 2008 to 7 September 2013 and was further extended for another five (5) years to 7 September 2018.

B6. Status of Corporate Proposal

Listing on the ACE Market of Bursa Securities

The listing of and quotation for the Company's entire enlarged issued and paid-up share capital of RM43,885,000 comprising 438,850,000 shares on the ACE Market of Bursa Securities was completed on 15 September 2015.

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NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2017

B. ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES (cont'd)

Subsequent to the listing on the ACE Market of Bursa Securities on 15 September 2015, the gross proceeds arising from the Public Issue of RM24.58 million were utilised by the Group in the following manner:-

Description	Time frame for Utilisation Upon Listing	Amount (RM'000)	Percentage of Gross Proceeds (%)	Amount Utilised as at 31 March 2017 (RM'000)	Deviation		Balance of IPO Proceeds as at 31 March 2017 (RM'000)
					(RM'000)	(%)	
Working capital	Within 24 months	12,881	52.40	12,881	-	-	Fully utilised
R&D expenditure	Within 24 months	6,000	24.41	5,347	-	-	653
Purchase of property, plant and equipment	Within 24 months	2,000	8.14	940	-	-	1,060
Marketing, branding and promotion	Within 24 months	1,200	4.88	818	-	-	382
Estimated listing expenses	Immediate	2,500	10.17	1,741	759	30.36	Fully utilised
Total cash proceeds		24,581	100.00	21,727	759	3.09	2,095

Note:-

^ The excess of RM 759,000 was utilised for working capital purpose.

The utilisation of proceeds above should be read in conjunction with the Prospectus of the Company dated 26 August 2015. As stated in the Section 3.10.1 (e), page 27 of the Prospectus of the Company dated 26 August 2015:-

In the event if the actual listing expenses are higher than budgeted, the shortfall will be funded out of the portion allocated for working capital. Conversely, if the actual listing expenses are lower than budgeted, the surplus will be utilised for general working capital purposes.

Save as disclosed above, there is no other pending corporate proposal as at the date of this announcement.

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NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2017

B. ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES (cont'd)

B7. Group's Borrowings and Debts Securities

The details of the Group's borrowing as at 31 March 2017 are as follows:-

	As at 31 March 2017 RM'000	As at 30 September 2016 RM'000
<u>Short term borrowing</u>		
Unsecured:		
Banker Acceptance	395	-
Total borrowing	395	-

B8. Off Balance Sheet Financial Instruments

There is no off balance sheet financial Instruments as at date of this quarterly report.

B9. Material Litigation

The Group is not engaged in any material litigation or arbitration, either as plaintiff or defendant, and the Directors are not aware of any proceedings pending or threatened against the Group, which might materially and adversely affect the financial position or business of the Group as at the date of issuance of this interim financial report.

B10. Dividends

No dividend was paid, declared or proposed during the quarter under review.

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NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2017

B. ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES (cont'd)

B11. Earnings/ (Loss) Per Share ("EPS / (LPS)")

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
	31 March 2017	31 March 2016	31 March 2017	31 March 2016
(a) <u>Basic / Diluted EPS / (LPS)</u>				
Profit / (Loss) attributable to ordinary equity owners of the Company (RM'000)	2,373	481	3,000	(1,397)
Number of ordinary shares ('000) of RM0.10 each in issue	438,850	438,850	438,850	438,850
Basic EPS / (LPS) (sen)	0.54	0.11	0.68	(0.32)

Diluted EPS / (LPS) is not computed as the Company does not have any potential dilutive shares as at the end of period ended 31 March 2017.

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NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2017

B. ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES *(cont'd)*

B12. Disclosure Notes to the Statement of Profit or Loss and Other Comprehensive Income

	3 months ended 31 March 2017 RM'000	Year to date 31 March 2017 RM'000
Depreciation of property, plant and equipment	227	449
Interest expenses	12	18
Interest income	(6)	(14)
Loss/(gain) on foreign exchange		
- Realised	(528)	(314)
- Unrealised	636	(366)

B13. Realised/Unrealised Profits

	As at 31 March 2017 RM'000
Total retained earnings of the Company and its subsidiaries:	
- Realised	22,006
- Unrealised	328
	<u>22,334</u>
Less: Consolidation adjustment	-
Retained Earnings	<u>22,334</u>