

## Quarterly rpt on consolidated results for the financial period ended 30/9/2014

JAVA BERHAD

Financial Year End 30/06/2015  
 Quarter 1  
 Quarterly report for the financial period ended 30/09/2014  
 The figures have not been audited  
**Attachments**

[JAVA Quarterly Announcement 1Q FY2015.pdf](#)

148 KB

Remarks :

The consolidated interim financial results for the quarter ended 30 September 2014 should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2014.

- Default Currency
- Other Currency

Currency: **Malaysian Ringgit (MYR)**

### SUMMARY OF KEY FINANCIAL INFORMATION

30/09/2014

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/09/2014 \$\$'000	30/09/2013 \$\$'000	30/09/2014 \$\$'000	30/09/2013 \$\$'000
1 Revenue	9,577	6,235	9,577	6,235
2 Profit/(loss) before tax	-5,705	-5,013	-5,705	-5,013
3 Profit/(loss) for the period	-5,705	-4,980	-5,705	-4,980
4 Profit/(loss) attributable to ordinary equity holders of the parent	-5,589	-4,832	-5,589	-4,832
5 Basic earnings/(loss) per share (Subunit)	-3.22	-2.79	-3.22	-2.79
6 Proposed/Declared dividend per share (Subunit)	0.00	0.00	0.00	0.00
7 Net assets per share attributable to ordinary equity holders of the parent (\$\$)	AS AT END OF CURRENT QUARTER	0.4600	AS AT PRECEDING FINANCIAL YEAR END	0.5000

Remarks :

The consolidated interim financial results for the quarter ended 30 September 2014 should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2014.

Definition of Subunit:

In a currency system, there is usually a main unit (base) and subunit that is a fraction amount of the main unit.

Example for the subunit as follows:

Country	Base Unit	Subunit
Malaysia	Ringgit	Sen
United States	Dollar	Cent
United Kingdom	Pound	Pence

### Announcement Info

Company Name JAVA BERHAD  
 Stock Name JAVA  
 Date Announced 28 Nov 2014  
 Category Financial Results  
 Reference No JJ-141128-DBAE2



**Report for the  
First Quarter Ended  
30 Sept 2014**

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**JAVA BERHAD (2511-M)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPT 2014**

	(UNAUDITED)	(AUDITED)
	As At 30-Sep-14 <u>RM '000</u>	As At 30-Jun-14 <u>RM '000</u>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipments	89,459	90,786
Plantation development expenditures	13,637	13,800
Timber concession rights	-	-
<b>TOTAL NON-CURRENT ASSETS</b>	<b>103,096</b>	<b>104,586</b>
<b>CURRENT ASSETS</b>		
Inventories	29,126	31,118
Trade and other receivables	15,872	17,330
Tax recoverable	285	396
Deposits placed with licensed bank	292	292
Cash and bank balances	751	644
<b>TOTAL CURRENT ASSETS</b>	<b>46,326</b>	<b>49,780</b>
<b>TOTAL ASSETS</b>	<b>149,422</b>	<b>154,366</b>
<b>EQUITIES AND LIABILITIES</b>		
<b>EQUITY ATTRIBUTABLE TO EQUITY HOLDER OF THE COMPANY</b>		
Share capital	173,394	173,394
Share premium	1,571	1,571
Revaluation reserve	40,961	41,103
Share options reserve	114	114
Accumulated losses	(135,520)	(130,070)
<b>SHAREHOLDERS' FUNDS</b>	<b>80,520</b>	<b>86,112</b>
Non-controlling interest	907	1,020
<b>TOTAL EQUITY</b>	<b>81,427</b>	<b>87,132</b>
<b>NON-CURRENT LIABILITIES</b>		
Other payables	16,783	15,113
Loans and borrowings	7,777	8,107
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>24,560</b>	<b>23,220</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	10,096	10,446
Loans and borrowings	33,273	33,502
Tax payable	66	66
<b>TOTAL CURRENT LIABILITIES</b>	<b>43,435</b>	<b>44,014</b>
<b>TOTAL LIABILITIES</b>	<b>67,995</b>	<b>67,234</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>149,422</b>	<b>154,366</b>
<b>Net assets per ordinary share (RM)</b>	<b>0.46</b>	<b>0.50</b>

The above statement should be read in conjunction with the annual audited financial statements for the year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE QUARTER AND PERIOD ENDED 30 SEPT 2014**

	INDIVIDUAL QUARTER 1ST QUARTER		CUMULATIVE QUARTER 1ST QUARTER	
	Current Year Quarter Ended	Preceding Year Corresponding	Current Year To Date	Preceding Year Corresponding
	<u>30-Sep-14</u> <u>RM '000</u>	<u>30-Sep-13</u> <u>RM '000</u>	<u>30-Sep-14</u> <u>RM '000</u>	<u>30-Sep-13</u> <u>RM '000</u>
Revenue	9,577	6,235	9,577	6,235
Cost of sales	(12,760)	(8,683)	(12,760)	(8,683)
Gross loss	(3,183)	(2,448)	(3,183)	(2,448)
Other income	37	55	37	55
Distribution expenses	(65)	(88)	(65)	(88)
Administrative expenses	(1,857)	(1,738)	(1,857)	(1,738)
Other expenses	(4)	-	(4)	-
Results from operating activities	(5,072)	(4,219)	(5,072)	(4,219)
Finance cost	(633)	(794)	(633)	(794)
Loss before tax	(5,705)	(5,013)	(5,705)	(5,013)
Taxation	-	33	-	33
Loss for the period	(5,705)	(4,980)	(5,705)	(4,980)
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive loss for the period	(5,705)	(4,980)	(5,705)	(4,980)
Loss attributable to:				
- Equity holders of the Company	(5,589)	(4,832)	(5,589)	(4,832)
- Non-controlling interest	(116)	(148)	(116)	(148)
	(5,705)	(4,980)	(5,705)	(4,980)
Total comprehensive loss attributable to:				
- Equity holders of the Company	(5,589)	(4,832)	(5,589)	(4,832)
- Non-controlling interest	(116)	(148)	(116)	(148)
	(5,705)	(4,980)	(5,705)	(4,980)
Basic loss per ordinary share (sen)	(3.22)	(2.79)	(3.22)	(2.79)
Diluted loss per ordinary share (sen)	(3.22)	(2.79)	(3.22)	(2.79)

The above statement should be read in conjunction with the annual audited financial statements for the year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE QUARTER AND PERIOD ENDED 30 SEPT 2014**

**3 months ended 30 Sept 2014**

	-----Equity attributable to owners of the parent, total-----			-----(Non-distributable)-----		-----(Distributable)-----		-----Non- controlling interest-----	
	Share Capital	Share Premium	Share Option	Revaluation Reserve	Accumulated Losses	Total	Share	Non- controlling interest	Total Equity
	RM '000	RM '000	RM'000	RM'000	RM '000	RM '000	RM '000	RM '000	RM '000
<b>At 1 July 2013</b>	173,394	1,571	114	41,103	(130,070)	86,112	1,020	1,020	87,132
Total comprehensive income for the period	-	-	-	-	(5,589)	(5,589)	(116)	(116)	(5,705)
Realisation of revaluation reserve	-	-	-	(142)	139	(3)	3	3	-
<b>At 30 June 2014</b>	173,394	1,571	114	40,961	(135,520)	80,520	907	907	81,427
<b>At 1 July 2013</b>	173,394	1,571	132	41,669	(96,259)	120,507	1,631	1,631	122,138
ESOS lapsed	-	-	(18)	-	18	-	-	-	-
Total comprehensive income for the period	-	-	-	-	(34,381)	(34,381)	(625)	(625)	(35,006)
Realisation of revaluation reserve	-	-	-	(566)	552	(14)	14	14	-
<b>At 30 June 2013</b>	173,394	1,571	114	41,103	(130,070)	86,112	1,020	1,020	87,132

The above statement should be read in conjunction with the annual audited financial statements for the year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.

**JAVA BERHAD (2511-M)***(Incorporated in Malaysia)***CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW  
FOR THE QUARTER AND PERIOD ENDED 30 SEPT 2014**

	<b>3 months ended 30-Sep-14 RM '000</b>	<b>3 months ended 30-Sep-13 RM '000</b>
<b>Cash Flow from operating activities</b>		
Loss before taxation	(5,705)	(5,013)
Adjustments for:		
Amortisation of plantation development expenditure	163	165
Depreciation of property, plants and equipments	1,326	1,449
Interest expenses	633	794
Loss /(Gain) on disposal of property, plant and equipment	-	21
Operating loss before working capital changes	(3,583)	(2,584)
Changes in working capital		
Inventories	1,992	925
Receivables	1,389	2,133
Payables	1,320	(4,174)
Cash used from operations	1,118	(3,700)
Interest paid	(633)	(794)
Tax refunded/(paid)	111	(11)
<b>Net cash used from operating activities</b>	<b>596</b>	<b>(4,505)</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipments	-	(160)
Proceeds from disposal of property, plant and equipments	-	-
<b>Net cash used in investing activities</b>	<b>-</b>	<b>(160)</b>
<b>Cash flow from financing activities</b>		
Interest paid	-	-
Net payments of hire purchase creditors	(95)	(380)
(Repayment)/drawdown of term loans	(464)	(200)
<b>Net cash (used)/generated in financing activities</b>	<b>(559)</b>	<b>(580)</b>
<b>Net Decrease in cash and cash equivalents</b>	<b>37</b>	<b>(5,245)</b>
<b>Effect of exchange differences</b>	<b>-</b>	<b>-</b>
<b>Cash and cash equivalents at beginning of the year</b>	<b>(30,904)</b>	<b>(30,904)</b>
<b>Cash and cash equivalents at end of the period</b>	<b>(30,867)</b>	<b>(36,149)</b>
<b>Cash and cash equivalents comprise the followings:</b>		
Cash and bank balances	751	772
Deposits placed with licensed bank	292	292
Bankers' acceptances	(28,660)	(25,592)
Bank overdraft	(3,250)	(11,621)
	<b>(30,867)</b>	<b>(36,149)</b>

The above statement should be read in conjunction with the annual audited financial statements for the year ended 30 June 2014 and the accompanying explanatory notes attached to the interim financial statements.

**NOTES TO THE INTERIM FINANCIAL REPORT – 30 SEPT 2014**  
**(The figures have not been audited)**

1. **Basis of preparation**

The interim financial report is prepared in accordance with the requirements of Financial Reporting Standards (“FRS”) 134 - Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad and should be read in conjunction with the Group’s Annual Audited Financial Report for the Year Ended 30 June 2014. These explanatory notes attached to the interim financial report provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2014.

The financial statements are expressed in Ringgit Malaysia and all values are rounded to the nearest thousand (‘000) except when otherwise stated.

2. **Significant Accounting policies**

The significant accounting policies, methods of computation and basis of consolidation adopted are consistent with those of the annual financial statements for the year ended 30 June 2014.

In conjunction with the planned convergence of FRSs with International Financial Reporting Standards as issued by the International Accounting Standards Board on 1 January 2012, the MASB had on 19 November 2011 issue a new MASB approved accounting standards, MFRSs (“MFRSs Framework”) for application in the annual periods beginning on or after 1 January 2012.

The MFRSs Framework is mandatory for adoption by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities subject to the application of MFRS 141 *Agriculture* and/or IC Int 15 *Agreements for the Construction of Real Estate* (“*Transitioning Entities*”). The Transitioning Entities are given an option to defer adoption of the MFRSs framework to financial periods beginning on or after 1<sup>st</sup> January 2017. The Transitioning Entities also includes those entities that consolidate or equity account or proportionately consolidate another entity that has chosen to continue to apply the FRSs framework for annual periods beginning on or after 1 January 2012.

Accordingly, the Group and the Company which are Transitioning Entities have chosen to defer the adoption of the MFRSs Framework. The Group and the Company will prepare its first MFRSs financial statements using the MFRSs Framework for the financial year ending 30 June 2018.

3. **Audit report of the preceding annual financial statements**

There was no qualification of the Group’s audited annual financial statements for the year ended 30 June 2014.

4. **Seasonality or cyclicity of operations**

The business operations of the Group were generally affected by the seasonal changes in weather and buying patterns.

5. **Items of unusual nature, size or incidence**

There were no items of unusual nature, size or incidence affecting assets, liabilities, equity, net income or cash flows of the Group during the current quarter under review and financial period to date.

6. **Changes in estimates**

There were no changes in estimates that have had material effects in the current quarter and financial period to date.

7. **Issuance and repayment of Debt and Equity Securities**

There were no issuance and repayment of Debt and Equity securities in the current quarter and financial period to date.

8. **Dividend paid**

No dividends were paid during the current financial period.

9. **Segmental information**

The Group is focused in 3 areas of activity, timber products, plantation and investment holding.

The segmental reporting for the period ended 30 Sept 2014:

	<b>Timber products</b>	<b>Plantation</b>	<b>Investment Holding</b>	<b>Eliminations</b>	<b>Consolidated</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>Segment revenue</b>					
External revenue	9,091	486	-	-	9,577
Intersegment revenue	152	-	9	(161)	-
Total revenue	<u>9,243</u>	<u>486</u>	<u>9</u>	<u>(161)</u>	<u>9,577</u>
<b>Segment results</b>					
Operating profit/(loss)	(3,609)	(387)	(1,076)	-	(5,072)
Finance cost	(436)	(195)	(2)	-	(633)
Taxation	-	-	-	-	-
Net profit/(loss) after taxation	<u>(4,045)</u>	<u>(582)</u>	<u>(1,078)</u>	<u>-</u>	<u>(5,705)</u>
Non-controlling interest	-	-	116	-	116
Net profit/(loss) attributable to owners of the Group for the period	<u>(4,045)</u>	<u>(582)</u>	<u>(962)</u>	<u>-</u>	<u>(5,589)</u>



10. **Property, plant and equipment**

The valuation of property, plant and equipments have been brought forward without amendments from the previous audited financial statements.

11. **Subsequent events**

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

12. **Changes in the composition of the Group**

There were no changes in the composition of the Group for the current quarter and financial period to date.

13. **Contingent liabilities/assets**

There were no material changes in the contingent assets or liabilities since the last annual balance sheet date

14. **Significant related party transactions**

Transactions with related parties	Individual Quarter 3 months ended		Cummulative Quarter 3 months ended	
	30-Sep-14 RM'000	30-Sep-13 RM'000	30-Sep-14 RM'000	30-Sep-13 RM'000
<b><u>Rental expenses paid to a Company in which a substantial shareholder Dato' Choo Keng Weng has interest</u></b>				
- Desa Samudra Sdn. Bhd	120	128	120	128
<b><u>Purchase of raw materials from a Company in which director Sy Choon Yen has interest and substantial shareholder Dato' Choo Keng Weng has interest</u></b>				
- Ratus Awansari Sdn. Bhd.	-	205	-	205
- Anika Desiran Sdn. Bhd.	6,897	-	6,897	-
- SHC Technopalm Plantation Services Sdn. Bhd.	80	55	80	55

The directors are of the opinion that the above transaction has been entered into the normal course of business and the terms are no less favourable than those arranged with third parties.

**Additional disclosure pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad.**

15. **Performance Review**

	<b>Current Quarter Ended 30-Sep-14</b>		<b>Previous Current Quarter Ended 30-Sep-13</b>	
	<b>Revenue RM'000</b>	<b>Operating Loss RM'000</b>	<b>Revenue RM'000</b>	<b>Operating Loss RM'000</b>
Timber Products	9,091	(3,609)	5,792	(3,508)
Plantation	486	(387)	443	(462)
Other	-	(1,076)		(249)
	<b>9,577</b>	<b>(5,072)</b>	<b>6,235</b>	<b>(4,219)</b>

The Group recorded higher revenue of RM 9.58 million and operating loss of RM 5.07 million in the current quarter ended 30 Sept 2014 as compared to revenue of RM 6.24 million and operating loss of 4.21 million in the previous year corresponding quarter.

Detailed analysis of the performance for the respective operating business segments for the period ended 30 Sept 2014 is as follows:

**Timber Products**

The Group recorded higher revenue of RM 9.09 million in the current quarter ended 30 Sept 2014 as compared to revenue of RM 5.79 million in the previous year corresponding quarter, the increase in revenue was due to trading of logs as compared to previous year corresponding quarter.

The Group recorded operating loss of RM 3.61 million in the current quarter ended 30 Sept 2014 as compared to operating loss of RM 3.51 million in the previous year corresponding quarter, the variance in the operating loss was contributed by lower selling price due to weak demand for timber products.

**Plantation**

In respect of plantation segment, the Group recorded revenue of RM 0.49 million in the quarter under review as compared to previous year corresponding quarter of RM 0.44 million, an increase of 10%. The increase due to higher production of the fresh fruit bunch, albeit at a lower selling price.

The Group recorded operating loss of RM 0.39 million in the quarter under review as compared to previous year corresponding quarter of RM 0.46 million, a decrease of 16%. The decrease operating loss in the quarter under review was mainly due to increase in revenue.

**Others**

Others segment consist of investment holding company and other subsidiary which remain inactive in the quarter under review, thus no revenue was recorded and cost incurred was mainly on investment holding company administrative expenses.

16. **Variation of result against immediate preceding quarter**

	Current Quarter Ended 30-Sep-14		Preceding Quarter Ended 30-Jun-14	
	Revenue RM'000	Operating Loss RM'000	Revenue RM'000	Operating Loss RM'000
Timber Products	9,091	(3,609)	14,553	(24,642)
Plantation	486	(387)	540	(433)
Other	-	(1,076)		185
	<u>9,577</u>	<u>(5,072)</u>	<u>15,093</u>	<u>(24,890)</u>

**Timber Products**

The Group reported lower revenue of RM 9.09 million as compared to RM 14.55 million in the previous corresponding quarter, operating loss before taxation was RM 3.61 million in the current quarter as compared to the loss before taxation of RM 24.64 million in the immediate preceding quarter. Higher loss in immediate preceding quarter arose as a result of the impairment of concession rights, impairment of receivables and valuation of inventory.

**Plantation**

In respect of plantation segment, the Group recorded revenue of RM 0.49 million and loss before taxation of RM 0.39 million in the current quarter as compared to revenue of RM 0.54 million and loss before taxation of RM 0.43 million in the immediate preceding quarter. The lower in revenue was due lower average price per tonnage of the fresh fruit bunch and lower operating loss was due to lower revenue.

17. **Coming Quarter Prospects**

**Timber Products**

The Group anticipated that there would be a shortage of raw materials due to the scarcity of log supply in the market for the coming quarter. The Group will continue and focus on securing constant supply of round logs in the market as to ensure the continued operation of Timber and Manufacturing Division.

The board is of the opinion that the Group's performance for the coming quarter would be challenging.

**Plantation**

The board is of the opinion that this segment would anticipate higher production from the growing mature palms and would take steps to reduce the operation cost and increase the operational efficiency.

18. **Profit forecast or profit guarantee**

No profit forecast or profit guarantee has been issued by the Group.

19. **Taxation**

The taxation charges of the Group for the period under review are as follows:-

	Individual Quarter		Cumulative Quarter	
	3 months ended		3 months ended	
	30-Sep-14	30-Sep-13	30-Sep-14	30-Sep-13
	RM'000	RM'000	RM'000	RM'000
<b>Malaysian tax expense</b>				
Income tax				
- Current year	-	-	-	-
- Over provision in prior years	-	33	-	33
	-	33	-	33
<b>Deferred taxation</b>				
- Current year	-	-	-	-
- Over provision in prior years	-	-	-	-
	-	-	-	-
	-	33	-	33

No tax charge has been provided as the Group has no taxable income for the financial quarter under review.

20. **Corporate Proposals**

There were no corporate proposals announced which was not completed as at 28<sup>th</sup> November 2014, a date not earlier than seven (7) days from the date of this report.

21. **Group borrowings**

The Group's borrowings as at 30 Sept 2014 comprises the following: -

	30-Sep-14	30-Jun-14
	RM'000	RM'000
<b>Short term borrowings</b>		
<b>- Secured</b>		
Bank overdraft	3,250	3,414
Hire purchase creditors	363	378
Bankers' acceptance	28,660	28,707
Term loan	1,000	1,003
	<u>33,273</u>	<u>33,502</u>
<b>Long term borrowings</b>		
<b>- Secured</b>		
Hire purchase creditors	277	357
Term loan	7,500	7,750
	<u>7,777</u>	<u>8,107</u>
	<u>41,050</u>	<u>41,609</u>

All borrowings are denominated in Ringgit Malaysia.

22. **Material Litigation**

There is no material litigation as at the date of this announcement.

23. **Dividends**

The Board of Directors do not recommend any interim dividends for the current quarter under review.

24. **Earnings per share (“EPS”)**

	Individual Quarter 3 months ended		Cummulative Quarter 3 months ended	
	30-Sep-14 RM'000	30-Sep-13 RM'000	30-Sep-14 RM'000	30-Sep-13 RM'000
Loss attributable to owners of the Company	(5,589)	(4,832)	(5,589)	(4,832)
Weighted average number of ordinary shares	173,394	173,394	173,394	173,394
Adjusted weighted average number of ordinary shares	173,394	173,394	173,394	173,394
Basic EPS (sen)	(3.22)	(2.79)	(3.22)	(2.79)
Diluted EPS (sen)	(3.22)	(2.79)	(3.22)	(2.79)

25. **Realised and Unrealised Profit And Loss:**

The following analysis of realised and unrealised retained earnings at the legal entity level is prepared in accordance with Guidance on Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Securities Listing Requirements, as issued by the Malaysian Institute of Accountants whilst the disclosure at the Group level is based on the prescribed format by the Bursa Malaysia Securities Berhad.

	Current Financial Year Months Ended 30-Sep-14 RM'000	Preceding Financial Year Ended 30-Jun-14 RM'000
Total retained profits of the Group:		
- Realised	(149,193)	(144,619)
- Unrealised	-	-
Less: Consolidation adjustments	13,673	14,549
Total group accumulated losses	(135,520)	(130,070)

26. **Notes to the Statement of Comprehensive Income**

	<b>3 months ended 30 Sept 2014 (RM'000)</b>
<b>Net loss for the period is arrived after charging:</b>	
Amortisation of plantation development expenditure	163
Depreciation of property, plants and equipment	1,326
Interest expense	633

Other than the above as disclosed in the Statement of Comprehensive Income, there were no other income including investment income, provision for and write-off of receivables, provision for and write-off of inventories, gain or loss on disposal of quoted or unquoted investments or properties, impairment of assets, gain or loss on derivatives and exceptional items for the current and financial period to date.

By order of the Board,  
 Lim Siew Ting  
 Secretary  
 Date: 28<sup>th</sup> Nov 2014  
 Kuala Lumpur