



INTEGRATED LOGISTICS BERHAD (229690-K)

To : All shareholders of Integrated Logistics Berhad

Dear Sir/Madam,

ERRATA TO ANNUAL REPORT 2017

We refer to our Annual Report 2017 which was dispatched to you on 20 March 2018 and wish to inform you on the omission of disclosure under Malaysian Financial Reporting Standards (MFRS) 107 Statements of Cash Flows not presented in the Financial Statements by insertion of **additional Note 43** as appended below:-

NOTES TO THE FINANCIAL STATEMENTS (page 145)

43. STATEMENTS OF CASH FLOWS – RECONCILIATION

Reconciliation of liabilities arising from financing activities:

	1.1.2017 RM	Cash flows RM	Non-cash Foreign exchange movement RM	31.12.2017 RM
Group				
Term loans	69,628,827	33,587,446	(5,738,196)	97,478,077
Loans from corporate shareholder	15,261,725	27,415,000	(2,726,294)	39,950,431
	<u>84,890,552</u>	<u>61,002,446</u>	<u>(8,464,490)</u>	<u>137,428,508</u>
Company				
Term loans	4,579,020	(400,188)	-	4,178,832
Amounts owing to subsidiaries	9,330,536	26,084,483	(1,193,000)	34,222,019
	<u>13,909,556</u>	<u>25,684,295</u>	<u>(1,193,000)</u>	<u>38,400,851</u>

We apologize for the error and regret any inconvenience caused.

This errata is dated 12 April 2018.

By Order of the Board
Amarjit Singh A/L Banta Singh
Company Secretary