

ANCOM BERHAD (Company No: 8440-M)
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT
FOR FINANCIAL QUARTER ENDED 31 AUGUST 2015**

	Individual quarter ended		Year-to-date ended	
	31/8/2015	31/8/2014	31/8/2015	31/8/2014
	RM'000	RM'000	RM'000	RM'000
Revenue	395,613	414,250	395,613	414,250
Cost of sales	(348,934)	(374,573)	(348,934)	(374,573)
Gross profit	46,679	39,677	46,679	39,677
Other income	5,320	2,006	5,320	2,006
Distribution expenses	(19,258)	(14,647)	(19,258)	(14,647)
Administrative expenses	(21,617)	(17,399)	(21,617)	(17,399)
Other operating expenses	(3,840)	(1,307)	(3,840)	(1,307)
Finance costs	(2,674)	(2,814)	(2,674)	(2,814)
Share of results of a joint venture	-	(502)	-	(502)
Profit before taxation	4,610	5,014	4,610	5,014
Tax expense	(4,409)	(3,011)	(4,409)	(3,011)
Net profit for the financial period	201	2,003	201	2,003
Net (loss)/profit attributable to				
Equity holders of the Company	(721)	494	(721)	494
Non-controlling interests	922	1,509	922	1,509
	201	2,003	201	2,003
(Loss)/Earnings per ordinary share attributable to equity holders of the Company	Sen	Sen	Sen	Sen
Basic and diluted earnings per ordinary share	(0.33)	0.23	(0.33)	0.23

The Unaudited Condensed Income Statement should be read in conjunction with the Company's Audited Financial Statements for the financial year ended 31 May 2015 and the accompanying notes to this Interim Financial Report.

ANCOM BERHAD (Company No: 8440-M)
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR FINANCIAL QUARTER ENDED 31 AUGUST 2015**

	Individual quarter ended		Year-to-date ended	
	31/8/2015	31/8/2014	31/8/2015	31/8/2014
	RM'000	RM'000	RM'000	RM'000
Net profit for the financial period	201	2,003	201	2,003
Other comprehensive income				
Items that may be reclassified subsequently to profit or loss				
Foreign currency translation	16,922	(2,922)	16,922	(2,922)
Other comprehensive income, net of tax	16,922	(2,922)	16,922	(2,922)
Total comprehensive income	17,123	(919)	17,123	(919)
Total comprehensive income/(loss) attributable to				
Equity holders of the Company	6,247	(601)	6,247	(601)
Non-controlling interests	10,876	(318)	10,876	(318)
	17,123	(919)	17,123	(919)

The Unaudited Condensed Statement of Comprehensive Income should be read in conjunction with the Company's Audited Financial Statements for the financial year ended 31 May 2015 and the accompanying notes to this Interim Financial Report.

ANCOM BERHAD (Company No: 8440-M)
(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2015**

	Unaudited 31/8/2015 RM'000	Audited 31/5/2015 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	232,216	228,382
Investment properties	132	132
Investment in associates	1,802	1,802
Investment in a joint venture	540	480
Other investments	9,686	9,686
Intangible assets	3,000	3,094
Goodwill on consolidation	90,203	79,908
Deferred tax assets	26,793	26,557
	364,372	350,041
Current assets		
Inventories	132,811	114,487
Receivables	347,587	328,794
Amounts owing by associates	5,398	2,971
Amount owing by a joint venture	51	51
Derivative assets	-	-
Current tax assets	1,948	3,988
Other investments	2,008	1,511
Cash and cash equivalents	103,728	122,663
	593,531	574,465
Non-current assets held for sales	-	51
TOTAL ASSETS	957,903	924,557
<u>EQUITY AND LIABILITIES</u>		
Equity attributable to equity holders of the Company		
Share capital	218,956	218,956
Reserves	73,061	66,814
Less : Treasury Shares, at cost	(2,231)	(2,127)
	289,786	283,643
Non-controlling interests	149,213	138,318
TOTAL EQUITY	438,999	421,961
LIABILITIES		
Non-current liabilities		
Borrowings	25,219	19,371
Deferred tax liabilities	13,374	13,751
Provision for retirement benefits	3,244	3,198
	41,837	36,320
Current liabilities		
Payables	237,323	228,832
Amounts owing to associates	62	30
Borrowings	235,463	233,710
Derivatives liabilities	-	23
Current tax payables	4,219	3,681
	477,067	466,276
Total Liabilities	518,904	502,596
TOTAL EQUITY AND LIABILITIES	957,903	924,557
Net assets per share attributable to ordinary equity holders of the Company (RM)	1.34	1.31

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Company's Audited Financial Statements for the financial year ended 31 May 2015 and the accompanying notes to this Interim Financial Report.

ANCOM BERHAD (Company No: 8440-M)
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL QUARTER ENDED 31 AUGUST 2015**

	Attributable to equity holders of the Company							Total RM'000	Non- controlling interests RM'000	Total equity RM'000
	Share capital RM'000	Share Premium RM'000	Capital reserve RM'000	Foreign exchange reserve RM'000	Capital redemption reserve RM'000	Treasury shares RM'000	Retained Profits RM'000			
	Balance as at 1 June 2014	218,956	4,332	203	104	4,987	(2,108)			
Total comprehensive income	-	-	-	4,960	-	-	2,166	7,126	10,274	17,400
Transactions with owners										
Dividend paid	-	-	-	-	-	-	(2,162)	(2,162)	-	(2,162)
Repurchase of ordinary shares of the Company	-	-	-	-	-	(19)	-	(19)	-	(19)
Repurchase of ordinary shares of a subsidiary from non-controlling interest	-	-	-	-	-	-	-	-	(19)	(19)
Acquisition of non-controlling interest of a subsidiary	-	-	-	-	-	-	(583)	(583)	(67)	(650)
Capital repayment of a subsidiary	-	-	-	-	-	-	-	-	(10,020)	(10,020)
Disposal of equity interest of subsidiaries	-	-	-	-	-	-	502	502	(964)	(462)
Dividends paid to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	-	(3,146)	(3,146)
Winding up of a subsidiary	-	-	-	-	-	-	-	-	(92)	(92)
Balance as at 31 May 2015	218,956	4,332	203	5,064	4,987	(2,127)	52,228	283,643	138,318	421,961
Balance as at 1 June 2015	218,956	4,332	203	5,064	4,987	(2,127)	52,228	283,643	138,318	421,961
Total comprehensive (loss)/income	-	-	-	6,968	-	-	(721)	6,247	10,876	17,123
Transactions with owners										
Acquisition of a subsidiary	-	-	-	-	-	-	-	-	97	97
Repurchase of ordinary shares of the Company	-	-	-	-	-	(104)	-	(104)	-	(104)
Repurchase of ordinary shares of a subsidiary from non-controlling interest	-	-	-	-	-	-	-	-	(78)	(78)
Disposal of equity interest of a subsidiaries	-	-	-	-	-	-	-	-	-	-
Capital repayment and reduction of a subsidiary	-	-	-	-	-	-	-	-	-	-
Winding up of a subsidiary	-	-	-	-	-	-	-	-	-	-
Balance at 31 August 2015	218,956	4,332	203	12,032	4,987	(2,231)	51,507	289,786	149,213	438,999

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Company's Audited Financial Statements for the financial year ended 31 May 2015 and the accompanying notes to this Interim Financial Report.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE FINANCIAL QUARTER ENDED 31 AUGUST 2015**

	Year-to-date ended	
	31/8/2015 RM'000	31/8/2014 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	4,610	5,014
Adjustments for non-cash items	<u>12,055</u>	<u>7,306</u>
Operating profit before working capital changes	16,665	12,320
Inventories	(18,324)	3,726
Receivables	(15,050)	(19,653)
Payables	7,232	(5,462)
Group companies	<u>(2,395)</u>	<u>(401)</u>
Net cash generated used in operations	(11,872)	(9,470)
Dividend received	-	-
Income tax paid	<u>(2,442)</u>	<u>(5,365)</u>
Net cash generated used in operating activities	(14,314)	(14,835)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(4,778)	(4,055)
Interest received	537	391
Capital reduction by a subsidiary paid to non-controlling interests	-	(10,020)
Final cash distribution to non-controlling interest on winding up of a subsidiary	-	(92)
Purchase of intangible assets	(52)	-
Purchase of other investments	(497)	(12)
Acquisition of a subsidiary	(650)	-
Purchase of treasury shares of a subsidiary from non-controlling interests	(78)	(13)
Placement of short term deposits pledged to licensed banks	(25)	(1,904)
Others	(60)	-
Net cash used in from investing activities	(5,603)	(15,705)
CASH FLOWS FROM FINANCING ACTIVITIES		
Interest paid	(2,674)	(2,814)
(Repayments)/Drawdown of hire-purchase and lease creditors	(749)	572
Drawdown/(Repayments) of borrowings	8,059	(395)
Purchase of ordinary shares of the Company from owners	(104)	-
Net cash from/(used in) financing activities	<u>4,532</u>	<u>(2,637)</u>
Net decrease in cash and cash equivalents	(15,385)	(33,177)
Cash and cash equivalents at the beginning of the financial year	101,389	107,603
Effect of exchange rate changes	(3,732)	(741)
Cash and cash equivalents at the end of the financial year	82,272	73,685
Cash and cash equivalents include the following:		
	RM'000	RM'000
Cash and bank balances	76,406	71,104
Bank overdrafts	(13,914)	(7,756)
Short term deposits	<u>27,322</u>	<u>18,298</u>
	89,814	81,646
Less : Short term deposits pledged to banks	(7,433)	(7,961)
Short term deposits with maturity more than 3 months	<u>(109)</u>	<u>-</u>
	82,272	73,685

The Unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Company's Audited Financial Statements for the financial year ended 31 May 2015 and the accompanying notes to this Interim Financial Report.



ANCOM BERHAD

(Company No. 8440-M)
Incorporated in Malaysia

A. EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 AUGUST 2015

A1. Basis of preparation

This Interim Financial Report of Ancom Berhad ("Ancom" or "the Company") and its subsidiaries ("Group") is unaudited and has been prepared in accordance with Malaysian Financial Reporting Standard ("MFRS") 134: Interim Financial Reporting and Rule 9.22(2) of the Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities") for the Main Board ("Listing Requirements").

This Interim Financial Report of the Group should be read in conjunction with the Group's Audited Financial Statements for the financial year ended 31 May 2015. These explanatory notes attached to the Interim Financial Report provide an explanation of events and transactions that are significant for an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 May 2015.

For the financial periods up and including the financial year ended 31 May 2015, the Group prepared its financial report in accordance with Malaysian Financial Reporting Standards ("MFRS") and International Financial Reporting Standards ("IFRSs"). The accounting policies and methods of computation adopted by the Group in this Interim Financial Report are consistent with those adopted in the most recent audited financial statements for the financial year ended 31 May 2015 except for the adoption of the following Amendments to MFRSs and IC Interpretation (collectively referred to as "pronouncements") which are applicable to the Group for the financial year beginning 1 June 2015:

Accounting Standards and amendments:

Amendments to MFRS 119 Defined Benefit Plans: Employee Contributions
Amendments to MFRSs Annual Improvements to MFRSs 2010 - 2012 Cycle
Amendments to MFRSs Annual Improvements to MFRSs 2011 - 2013 Cycle
Amendments to MFRSs Annual Improvements to 2012-2014 Cycle
Amendments to MFRS 10 and MFRS 128 Sale or Contribution of Assets between an Investor and its Associates or Joint Venture
Amendments to MFRS 10, MFRS 12 and MFRS 128 Investment Entities: Applying the Consolidation Exception
Amendments to MFRS 101 Disclosure Initiative
Amendments to MFRS 116 and MFRS 138 Clarification of Acceptable Methods of Depreciation and Amortisation
Amendments to MFRS 11 Accounting for Acquisitions of Interests in Joint Operations
Amendments to MFRS 116 and MFRS 141 Agriculture: Bearer Plants
Amendments to MFRS 127 Equity Method in Separate Financial Statements
MFRS 14 Regulatory Deferral Accounts

The adoption of the above pronouncements did not have any material impact on the financial statements of the Group.

A2 Auditors' report

The audited financial statements of Ancom and its subsidiaries for the financial year ended 31 May 2015 were not subject to any audit qualification.

A3. Seasonality or cyclicity

The operations of the Group were not significantly affected by any seasonal and cyclical factors.

A4. Items of unusual nature and amount

The Group's assets, liabilities, equity, net income or cash flows were not affected by items that are material and unusual because of their nature, size or incidence in the current financial year.

A5. Changes in estimates

There was no material changes in estimates of the amounts reported that have a material effect on the financial quarter ended 31 August 2015.

A6. Debt and equity securities

There was no issuance, cancellation, repurchase, resale or repayment of debt securities and equity securities during the financial quarter ended 31 August 2015 except for the transactions described below.

At the previous Annual General Meeting held on 20 November 2014, the shareholders of the Company approved the proposed renewal of shareholders' mandate for the Company to repurchase up to 10% of its own ordinary shares. For the current quarter and financial period, the details of Company's own shares purchased by the Company and held as Treasury Shares and the Treasury Shares resold pursuant to Section 67A of the Companies Act, 1965 are detailed as follows:

Date Purchase	Number of shares purchased/ (resold)	Highest price RM	Lowest price RM	Average price RM	Total consideration paid/ (received) RM
July 2015	106,700	0.445	0.435	0.443	42,881
August 2015	165,700	0.460	0.460	0.455	61,388
Total for the quarter	<u>272,400</u>				<u>104,269</u>

Note: The consideration above is inclusive of brokerage, contract stamp and clearing fees.

As at 31 August 2015, the Company holds 3,109,027 Treasury Shares at a cost of RM2,231,478.

A7. Dividends

There was no dividend declared and/or paid during the financial quarter ended 31 August 2015.

A8. Segmental results

Segmental information for the financial period ended 31 August 2015.

	Investment holdings and others	Agricultural and Industrial Chemicals	Logistics	Information Technology	Media	Polymer	Elimination	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
31 August 2015								
Revenue								
External revenue	681	330,408	5,679	1,799	29,671	27,375	-	395,613
Inter-segment revenue	-	450	1,648	86	-	-	(2,184)	-
Total revenue	681	330,858	7,327	1,885	29,671	27,375		395,613
Segment results	(3,795)	9,340	1,059	98	(1,623)	2,338	(133)	7,284
Operating profits								7,284
Finance costs								(2,674)
Profit before taxation								4,610
Tax expense								(4,409)
Net profit								201
31 August 2014								
Revenue								
External revenue	780	350,935	5,731	825	26,518	29,461	-	414,250
Inter-segment revenue	-	1,215	1,382	-	514	-	(3,111)	-
Total revenue	780	352,150	7,113	825	27,032	29,461		414,250
Segment results	(4,230)	8,350	634	(3)	1,001	2,595	(17)	8,330
Operating profits								8,330
Finance costs								(2,814)
Share of results of joint ventures								(502)
Profit before taxation								5,014
Tax expense								(3,011)
Net profit								2,003

A9. Profit before taxation

	Individual quarter ended 31/8/2015 RM'000	Year-to-date ended 31/8/2015 RM'000
The profit before taxation is stated after charging/(crediting):		
Finance costs	2,674	2,674
Depreciation and amortisation	4,418	4,418
Provision for and write-off of inventories	329	329
Fair value loss on investment	11	11
Fair value loss on derivatives	73	73
Foreign exchange gain	(5,672)	(5,672)
Interest income	(537)	(537)
Reversal of Impairment on receivables	(142)	(142)
	<u> </u>	<u> </u>

A10. Valuation of property, plant and equipment

The Group did not carry out any valuation on its property, plant and equipment during the financial quarter ended 31 August 2015.

A11. Subsequent events

There were no material events subsequent to the end of the financial year up to the date of this Report that have not been reflected in the Interim Financial Statements.

A12. Changes in composition of the Group

There was no material changes in the composition of the Group for the current quarter and financial year-to-date including business combinations, acquisitions or disposals of subsidiaries and long-term investments, restructuring or discontinuing operations.

A13. Changes in contingent liabilities

The Group's contingent liabilities stood at RM28.9 million as at the end of the reporting period.

A14. Capital commitments

The capital commitments as at the end of the reporting date are as follows:

	RM'000
Property, plant and equipment	
- Approved and contracted for	19,619
- Approved but not contracted for	113
	<u> </u>
	<u>19,732</u>

B. ADDITIONAL INFORMATION PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA SECURITIES

B1. Review of Group's performance

Overall review for the period financial quarter ended 31 August 2015

During the financial quarter ended 31 August 2015, the Group posted lower revenue of RM395.6 million compared with RM414.3 million in the corresponding quarter last year. Profit before taxation ("PBT") decrease to RM4.6 million compared with RM5.0 million in the corresponding quarter last year.

The effective rate of taxation for the Group is higher than the statutory tax rate mainly due to losses in certain subsidiaries that are not available for set-off against taxable profits in other companies within the Group.

Review of business segments for the financial quarter ended 31 August 2015

Investment Holding

The investment holding segment reported a lower segmental loss of RM3.8 million for the current financial quarter compared with RM4.2 million in the corresponding quarter last year. The segmental loss in the current financial quarter mainly incurred for payroll and corporate expenses.

Agricultural and Industrial Chemicals

The division posted lower revenue of RM330.9 million for the current financial quarter compared with RM352.2 million recorded in the corresponding quarter last year. The lower revenue was mainly due to lower selling prices on the industrial chemicals products following the steep decline in crude oil prices. Nevertheless, the division posted a higher segmental profit of RM9.3 million in the current financial quarter compared with RM8.4 million a year ago due to better product margin on agricultural chemical products.

Polymer

The Polymer Division recorded lower revenue of RM27.4 million for the current financial quarter, which represents a decrease of 7.1% from RM29.5 million in the corresponding quarter last year. The division experience lower demand for its films and coated fabrics products as a result of weakening consumer sentiments. Consequently, the Division registered lower PBT of RM2.4 million compared with RM2.6 million in the same period last year.

Logistics

The Logistics Division posted higher revenue of RM7.3 million compared to RM7.1 million in the corresponding quarter last year. Segmental profit improved to RM1.1 million from RM0.6 million in the corresponding quarter last year, mainly due to better performance in the overall business.

Information Technology ("IT")

The IT Division achieved higher revenue of RM1.9 million compared with RM0.8 million in the corresponding quarter last year. Segmental profit of improved to RM0.1 million compared to break-even results in the corresponding quarter last year. Despite higher revenue, segmental profit improved marginally mainly due to the competitive operating environment in the IT industry.

Media

The Media division posted higher revenue of RM29.7 million compared with RM27.0 million in the corresponding financial quarter last year. However, the division posted a segmental loss of RM1.6 million in the current financial quarter compared with segment profit of RM1.0 million in the corresponding quarter last year. Despite the slowdown in advertising spending in Malaysia, the media division managed to post a higher revenue for the current financial quarter, but profit margins have been eroded on higher marketing costs.

B2. Material change in the results for the current quarter as compared with the immediate preceding quarter

For the current financial quarter ended 31 August 2015, the Group posted revenue of RM395.6 million compared with RM408.6 million in the immediate preceding quarter. The lower revenue was mainly due to reduction of selling prices in the agricultural and industrial chemicals division. Consequently, PBT has decreased to RM4.6 million in the current financial quarter from RM15.8 million in the immediate preceding quarter. PBT for the immediate preceding financial quarter includes gain on disposal of other investments of RM7.9 million.

B3. Future prospects

The key business segments, Agricultural and Industrial Chemical Division and Polymer Division are expecting challenging business environments with continued pressure on profit margins coupled currency volatility and uncertainty. The continued weakness in the domestic economy has affected the advertising industry in general. The Media Division will face pressure on its sales under the prevailing economic conditions.

As there remain uncertainties in the global economic conditions, which may have an impact to the Group's businesses, the Board will continue to exercise caution in managing the Group's businesses in the remaining of the financial year. The Board will continue to explore ways to improve revenue growth while strengthening its operational and productivity efficiencies.

The Board is of the view that, barring unforeseen circumstances, the financial performance and prospects of the Group will be satisfactory in the remaining of the financial year.

B4. Forecast profit, profit guarantee and internal targets

The Group did not provide any profit forecast, profit guarantee and internal targets in any publicly available documents or announcements.

B5. Tax expense

	Individual quarter ended		Year-to-date ended	
	31/8/2015	31/8/2014	31/8/2015	31/8/2014
	RM'000	RM'000	RM'000	RM'000
Current tax expense based on profit for the financial period:				
Malaysian income tax	4,122	3,003	4,122	3,003
Foreign income tax	328	470	328	470
	<u>4,450</u>	<u>3,473</u>	<u>4,450</u>	<u>3,473</u>
Under/(over) provision in prior years:				
Malaysian income tax	(10)	-	(10)	-
Foreign income tax	-	-	-	-
	<u>4,440</u>	<u>3,473</u>	<u>4,440</u>	<u>3,473</u>
Deferred taxation:				
Transfer to/(from) deferred taxation	(31)	(462)	(31)	(462)
Under/(over) provision in prior years	-	-	-	-
	<u>4,409</u>	<u>3,011</u>	<u>4,409</u>	<u>3,011</u>

The effective rate of taxation for the Group is higher than the statutory tax rate mainly due to losses in certain subsidiaries that are not available for set-off against taxable profits in other companies within the Group.

B6. Utilisation of proceeds

The Company does not have any unutilised proceeds raised from any corporate exercise.

B7. Status of corporate proposals

There were no corporate proposals announced but not completed at the date of issuance of this Interim Financial Report.

B8. Borrowings

	31/8/2015	31/5/2015
	RM'000	RM'000
SHORT TERM BORROWINGS		
Secured:		
Ringgit Malaysia	46,481	49,244
Indonesian Ruppiah	3,724	2,343
United States Dollar	41,607	33,785
Vietnamese Dong	-	-
	91,812	85,372
Unsecured:		
Ringgit Malaysia	142,179	146,743
United States Dollar	1,472	1,595
	143,651	148,338
Total short term borrowings	235,463	233,710
LONG TERM BORROWINGS		
Secured:		
Ringgit Malaysia	15,909	8,861
Indonesian Ruppiah	9,310	10,510
Total long term borrowings	25,219	19,371
TOTAL BORROWINGS	260,682	253,081

Borrowings denominated in foreign currencies are stated at Ringgit Malaysia equivalent as at the reporting dates stated above.

B9. Material litigation

There was no material litigation pending as at the date of this Report.

B10. Dividend

There was no dividend declared and/or paid during the financial quarter ended 31 August 2015.

B11. Earnings per share

Basic earnings per share

The basic earnings per share is calculated by dividing the net loss attributable to the ordinary equity holders of the Company by the weighted average number of ordinary shares in issue during the financial period as follows:

	Individual quarter ended		Year-to-date ended	
	31/8/2015	31/8/2014	31/8/2015	31/8/2014
Number of ordinary shares ('000)	218,956	218,956	218,956	218,956
Less: Treasury shares ('000)	(2,231)	(2,108)	(2,231)	(2,108)
	<u>216,725</u>	<u>216,848</u>	<u>216,725</u>	<u>216,848</u>
Net (loss)/profit attributable to ordinary equity holders of the Company (RM'000)	(721)	494	(721)	494
Basic earnings per ordinary share (sen)	(0.33)	0.23	(0.33)	0.23

Diluted earnings per share

Diluted earnings per share is the same as basic earnings per share as there is no dilutive potential ordinary share.

The Company does not have convertible securities at the end of the reporting periods.

B12. Disclosure of realised and unrealised profits

The breakdown of retained profits of the Group as at 31 August 2015 into realised and unrealised profits is as follows:

Total retained profits of the Group	RM'000
- Realised	38,764
- Unrealised	13,419
	<u>52,183</u>
Less: Consolidation adjustments	676
As per consolidated financial statements	<u>51,507</u>

By Order of the Board
Wong Wai Foong
Choo Se Eng
Secretaries

Petaling Jaya
28 October 2015