

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT
FOR FINANCIAL QUARTER ENDED 30 NOVEMBER 2015**

	Individual quarter ended		Year-to-date ended	
	30/11/2015	30/11/2014	30/11/2015	30/11/2014
	RM'000	RM'000	RM'000	RM'000
Revenue	409,682	389,942	805,295	804,192
Cost of sales	(364,601)	(345,844)	(713,535)	(720,417)
Gross profit	45,081	44,098	91,760	83,775
Other income	3,680	(87)	9,000	1,919
Distribution expenses	(19,649)	(17,175)	(38,907)	(31,822)
Administrative expenses	(17,259)	(19,392)	(38,876)	(36,791)
Other operating expenses	(2,170)	774	(6,010)	(533)
Finance costs	(3,585)	(2,336)	(6,259)	(5,150)
Share of results of a joint venture	-	(98)	-	(600)
Profit before taxation	6,098	5,784	10,708	10,798
Tax expense	(5,260)	(3,898)	(9,669)	(6,909)
Net profit for the financial period	838	1,886	1,039	3,889
Net (loss)/profit attributable to				
Equity holders of the Company	(863)	(457)	(1,584)	37
Non-controlling interests	1,701	2,343	2,623	3,852
	838	1,886	1,039	3,889
(Loss)/Earnings per ordinary share attributable to equity holders of the Company	Sen	Sen	Sen	Sen
Basic and diluted earnings per ordinary share	(0.40)	(0.21)	(0.73)	0.02

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 30 NOVEMBER 2015**

	Individual quarter ended		Year-to-date ended	
	30/11/2015	30/11/2014	30/11/2015	30/11/2014
	RM'000	RM'000	RM'000	RM'000
Net profit for the financial period	838	1,886	1,039	3,889
Other comprehensive income				
Items that may be reclassified subsequently to profit or loss				
Foreign currency translation	2,995	7,265	19,917	4,343
Other comprehensive income, net of tax	2,995	7,265	19,917	4,343
Total comprehensive income	3,833	9,151	20,956	8,232
Total comprehensive income attributable to				
Equity holders of the Company	388	2,450	6,635	1,849
Non-controlling interests	3,445	6,701	14,321	6,383
	3,833	9,151	20,956	8,232

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 30 NOVEMBER 2015**

	Unaudited 30/11/2015 RM'000	Audited 31/5/2015 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	231,612	228,382
Investment properties	132	132
Investment in associates	1,802	1,802
Investment in a joint venture	540	480
Other investments	9,736	9,686
Intangible assets	3,568	3,094
Goodwill on consolidation	91,385	79,908
Deferred tax assets	25,933	26,557
	364,708	350,041
Current assets		
Inventories	133,167	114,487
Receivables	374,439	328,794
Amounts owing by associates	5,288	2,971
Amount owing by a joint venture	51	51
Derivative assets	-	-
Current tax assets	2,211	3,988
Other investments	2,069	1,511
Cash and cash equivalents	93,636	122,663
	610,861	574,465
Non-current assets held for sales	-	51
TOTAL ASSETS	975,569	924,557
<u>EQUITY AND LIABILITIES</u>		
Equity attributable to equity holders of the Company		
Share capital	218,956	218,956
Reserves	73,449	66,814
Less : Treasury Shares, at cost	(2,288)	(2,127)
	290,117	283,643
Non-controlling interests	152,586	138,318
TOTAL EQUITY	442,703	421,961
LIABILITIES		
Non-current liabilities		
Borrowings	18,578	19,371
Deferred tax liabilities	13,432	13,751
Provision for retirement benefits	3,352	3,198
	35,362	36,320
Current liabilities		
Payables	249,315	228,832
Amounts owing to associates	63	30
Borrowings	242,533	233,710
Derivatives liabilities	-	23
Current tax payables	5,593	3,681
	497,504	466,276
Total Liabilities	532,866	502,596
TOTAL EQUITY AND LIABILITIES	975,569	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 30 NOVEMBER 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)	52,305	278,779	142,352	421,131
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	-	-	-	8,219	-	-	(1,584)	6,635	14,321	20,956
Transactions with owners										
Acquisition of a subsidiary	-	-	-	-	-	-	-	-	97	97
Repurchase of ordinary shares of the Company	-	-	-	-	-	(161)	-	(161)	-	(161)
Repurchase of ordinary shares of a subsidiary from non-controlling interest	-	-	-	-	-	-	-	-	(150)	(150)
Balance at 30 November 2015	218,956	4,332	203	13,283	4,987	(2,288)	50,644	290,117	152,586	442,703

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 30 NOVEMBER 2015**

	Year-to-date ended	
	30/11/2015	30/11/2014
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	10,709	10,798
Adjustments for non-cash items	20,853	16,597
Operating profit before working capital changes	<u>31,562</u>	<u>27,395</u>
Inventories	(18,680)	5,743
Receivables	(41,902)	(22,892)
Payables	19,222	(20,927)
Group companies	(2,284)	(1,250)
Net cash generated used in operations	<u>(12,082)</u>	<u>(11,931)</u>
Dividend received	-	-
Income tax paid	(5,674)	(10,379)
Net cash generated used in operating activities	<u>(17,756)</u>	<u>(22,310)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(7,305)	(7,869)
Interest received	537	938
Capital reduction by a subsidiary paid to non-controlling interests	-	(10,021)
Final cash distribution to non-controlling interest on winding up of a subsidiary	-	(92)
Purchase of intangible assets	(779)	-
Purchase/disposed of other investments	(608)	1,737
Acquisition of a subsidiary	(650)	-
Purchase of treasury shares of a subsidiary from non-controlling interests	(150)	(13)
Placement of short term deposits pledged to licensed banks	(40)	(1,922)
Others	(60)	-
Net cash used in from investing activities	<u>(9,055)</u>	<u>(17,242)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Interest paid	(6,259)	(5,150)
(Repayments)/Drawdown of hire-purchase and lease creditors	(1,358)	2,945
Drawdown/(Repayments) of borrowings	3,687	4,271
Purchase of ordinary shares of the Company from owners	(161)	(4)
Net cash from/(used in) financing activities	<u>(4,091)</u>	<u>2,062</u>
Net decrease in cash and cash equivalents	<u>(30,902)</u>	<u>(37,490)</u>
Cash and cash equivalents at the beginning of the financial year	<u>101,389</u>	<u>107,603</u>
Effect of exchange rate changes	<u>(3,732)</u>	<u>(741)</u>
Cash and cash equivalents at the end of the financial year	<u>66,755</u>	<u>69,372</u>
Cash and cash equivalents include the following:		
	RM'000	RM'000
Cash and bank balances	72,482	72,291
Bank overdrafts	(19,324)	(11,363)
Short term deposits	21,154	16,424
	<u>74,312</u>	<u>77,352</u>
Less : Short term deposits pledged to banks	(7,448)	(7,980)
Short term deposits with maturity more than 3 months	(109)	-
	<u>66,755</u>	<u>69,372</u>

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 30 NOVEMBER 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 30 November 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 30 November 2015 except for the transactions described below.

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	0.45	0.39	0.42	42,881
August 2015	165,700	0.43	0.34	0.35	61,388
September 2015	23,600	0.37	0.34	0.36	25,629
October 2015	30,100	0.41	0.37	0.38	11,359
November 2015	71,100	0.42	0.38	0.38	20,048
Total for the quarter	<u>397,200</u>				<u>161,304</u>

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

As at 30 November 2015, the Company holds 3,233,827 Treasury Shares at a cost of RM2,288,514.

A7. Dividends

There was no dividend declared and/or paid during the financial quarter ended 30 November 2015.

A8. Segmental results

Segmental information for the financial period ended 30 November 2015.

30 November 2015	Investment holdings and others RM'000	Agricultural and Industrial Chemicals RM'000	Logistics RM'000	Information Technology RM'000	Media RM'000	Polymer RM'000	Elimination RM'000	Total RM'000
Revenue								
External revenue	1,609	672,635	11,320	3,083	60,056	56,592	-	805,295
Inter-segment revenue	200	1,303	3,530	104	-	53	(5,190)	-
Total revenue	1,809	673,938	14,850	3,187	60,056	56,645		805,295
Segment results	(6,480)	19,079	1,933	243	(3,180)	5,545	(173)	16,967
Operating profits								16,967
Finance costs								(6,259)
Profit before taxation								10,708
Tax expense								(9,669)
Net profit								1,039
30 November 2014								
Revenue								
External revenue	1,484	667,234	11,022	9,042	51,335	64,075	-	804,192
Inter-segment revenue	-	3,790	2,961	105	1,014	(1,571)	(6,299)	-
Total revenue	1,484	671,024	13,983	9,147	52,349	62,504		804,192
Segment results	(7,203)	16,171	1,394	502	(413)	6,131	(34)	16,548
Operating profits								16,548
Finance costs								(5,150)
Share of results of joint ventures								(600)
Profit before taxation								10,798
Tax expense								(6,909)
Net profit								3,889

A9. Profit before taxation

	Individual quarter ended 30/11/2015 RM'000	Year-to-date ended 30/11/2015 RM'000
The profit before taxation is stated after charging/(crediting):		
Finance costs	3,585	6,259
Depreciation and amortisation	4,426	8,844
Provision for and write-off of inventories	(19)	310
Fair value loss on investment	(48)	(37)
Fair value loss on derivatives	(73)	-
Foreign exchange gain	776	(4,896)
Interest income	-	(537)
Reversal of Impairment on receivables	(2)	(144)
	<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 30 November 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	48,266
- Approved but not contracted for	44
	<u> </u>
	<u>48,310</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 30 November 2015

For the six months ended 30 November 2015, the Group recorded higher revenue of RM805.3 million compared with RM804.2 million in the corresponding period last year. Nevertheless, Profit before taxation ("PBT") decrease slightly to RM10.7 million compared with RM10.8 million in the corresponding period last year.

For the financial quarter ended 30 November 2015, the Group posted higher revenue of RM409.7 million compared with RM389.9 million in the corresponding quarter last year. Consequently, PBT increase to RM6.1 million compared with RM5.8 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 30 November 2015

Investment Holding

The investment holding segment reported a lower segmental loss of RM2.7 million for the current financial quarter compared with RM3.0 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 achieved higher revenue of RM343.1 million for the current financial quarter compared with RM318.9 million recorded in the corresponding quarter last year. Higher revenue was mainly due to increase sales volume for its products during the current financial quarter. As a result, the division posted a higher segmental profit of RM9.7 million in the current financial quarter compared with RM7.8 million a year ago in line with the higher revenue.

Polymer

The Polymer Division recorded lower revenue of RM29.2 million for the current financial quarter, which represents a decrease of 11.5% from RM33.0 million in the corresponding quarter last year mainly due to lower contribution by its manufacturing plant in Surabaya, Indonesia as a result of weakening consumer demand. Consequently, the Division registered lower PBT of RM3.2 million compared with RM3.5 million in the same period last year.

Logistics

The Logistics Division posted higher revenue of RM7.5 million compared to RM6.9 million in the corresponding quarter last year. Segmental profit improved slightly to RM0.9 million from RM0.8 million in the corresponding quarter last year, mainly due to better performance in the trucking business while warehousing business remain stable.

Information Technology ("IT")

The IT Division recorded lower revenue of RM1.3 million compared with RM6.9 million in the corresponding quarter last year. The lower revenue was primarily due to the disposal of MSTi in February 2015 which its results are no longer accounted for in the current financial quarter. Segmental profit of decreased to RM0.1 million compared to RM0.5 million in the corresponding quarter last year as competitions remain stiff in the IT industry.

Media

The Media division posted higher revenue of RM30.4 million compared with RM25.3 million in the corresponding financial quarter last year. However, the division posted a higher segmental loss of RM1.6 million in the current financial quarter compared with RM1.4 million in the corresponding quarter last year. Despite the slowdown in advertising spending in Malaysia, the media division managed to post higher revenue for the current financial quarter, but profit margins have been eroded on higher operating costs.

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

For the current financial quarter ended 30 November 2015, the Group posted revenue of RM409.7 million compared with RM395.6 million in the immediate preceding quarter. The higher revenue was mainly due to higher demand in the agricultural and industrial chemicals segment. Consequently, PBT has improved to RM6.1 million in the current financial quarter from RM4.6 million in the immediate preceding quarter.

B3. Current year prospects

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

As there remain uncertainties in the global economic situations, which may have an impact to the Group's businesses, the Board will continue to exercise caution in managing the Group's businesses for the rest 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.

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	
	30/11/2015 RM'000	30/11/2014 RM000	30/11/2015 RM'000	30/11/2014 RM000
Current tax expense based on profit for the financial period:				
Malaysian income tax	3,909	3,316	8,031	6,319
Foreign income tax	388	768	716	1,238
	<u>4,297</u>	<u>4,084</u>	<u>8,747</u>	<u>7,557</u>
Under/(over) provision in prior years:				
Malaysian income tax	11	(92)	1	(92)
Foreign income tax	-	-	-	-
	<u>4,308</u>	<u>3,992</u>	<u>8,748</u>	<u>7,465</u>
Deferred taxation:				
Transfer to/(from) deferred taxation	952	(94)	921	(556)
Under/(over) provision in prior years	-	-	-	-
	<u>5,260</u>	<u>3,898</u>	<u>9,669</u>	<u>6,909</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

	30/11/2015 RM'000	31/5/2015 RM'000
SHORT TERM BORROWINGS		
Secured:		
Ringgit Malaysia	46,910	49,244
Indonesian Ruppiah	2,343	2,343
United States Dollar	40,630	33,785
Vietnamese Dong	3,488	-
	93,371	85,372
Unsecured:		
Ringgit Malaysia	144,474	146,743
United States Dollar	4,688	1,595
	149,162	148,338
Total short term borrowings	242,533	233,710
LONG TERM BORROWINGS		
Secured:		
Ringgit Malaysia	14,205	8,861
Indonesian Ruppiah	4,373	10,510
Total long term borrowings	18,578	19,371
TOTAL BORROWINGS	261,111	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 30 November 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	
	30/11/2015	30/11/2014	30/11/2015	30/11/2014
Number of ordinary shares ('000)	218,956	218,956	218,956	218,956
Less: Treasury shares ('000)	(2,288)	(2,112)	(2,288)	(2,112)
	<u>216,668</u>	<u>216,844</u>	<u>216,668</u>	<u>216,844</u>
Net (loss)/profit attributable to ordinary equity holders of the Company (RM'000)	(863)	(457)	(1,584)	37
Basic earnings per ordinary share (sen)	(0.40)	(0.21)	(0.73)	0.02

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 30 November 2015 into realised and unrealised profits is as follows:

Ancom Berhad	
Total retained profits of the Group	RM'000
- Realised	32,053
- Unrealised	12,501
	<u>44,554</u>
Less: Consolidation adjustments	(6,090)
As per consolidated financial statements	<u>50,644</u>

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

Petaling Jaya
29 January 2016