

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER  
COMPREHENSIVE INCOME  
FOR FINANCIAL QUARTER ENDED 31 AUGUST 2014**

	Individual quarter ended		Year-to-date ended	
	31/8/2014	31/8/2013	31/8/2014	31/8/2013
	RM'000	RM'000	RM'000	RM'000
Revenue	414,250	490,229	414,250	490,229
Cost of sales	<b>(374,573)</b>	(437,507)	<b>(374,573)</b>	(437,507)
Gross profit	<b>39,677</b>	52,722	<b>39,677</b>	52,722
Other income	<b>2,006</b>	2,418	<b>2,006</b>	2,418
Distribution expenses	<b>(14,647)</b>	(19,322)	<b>(14,647)</b>	(19,322)
Administrative expenses	<b>(17,399)</b>	(22,581)	<b>(17,399)</b>	(22,581)
Other operating expenses	<b>(1,307)</b>	(2,213)	<b>(1,307)</b>	(2,213)
Finance costs	<b>(2,814)</b>	(3,510)	<b>(2,814)</b>	(3,510)
Share of results of a joint venture	<b>(502)</b>	-	<b>(502)</b>	-
Share of results of associates	-	-	-	-
Profit before taxation	<b>5,014</b>	7,514	<b>5,014</b>	7,514
Tax expense	<b>(3,011)</b>	(4,444)	<b>(3,011)</b>	(4,444)
Net profit	<b>2,003</b>	3,070	<b>2,003</b>	3,070
<b>Other comprehensive (loss)/income</b>				
<b>Items that may be reclassified subsequently to profit or loss</b>				
Foreign currency translation	<b>(2,922)</b>	4,422	<b>(2,922)</b>	4,422
<b>Total comprehensive income</b>	<b>(919)</b>	3,070	<b>(919)</b>	7,492
<b>Net profit attributable to</b>				
Equity holders of the Company	<b>494</b>	1,683	<b>494</b>	1,683
Non-controlling interests	<b>1,509</b>	1,387	<b>1,509</b>	1,387
	<b>2,003</b>	3,070	<b>2,003</b>	3,070
<b>Total comprehensive (loss)/income attributable to</b>				
Equity holders of the Company	<b>(601)</b>	3,979	<b>(601)</b>	3,979
Non-controlling interests	<b>(318)</b>	3,513	<b>(318)</b>	3,513
	<b>(919)</b>	7,492	<b>(919)</b>	7,492
<b>Earnings per ordinary share attributable to equity holders of the Company</b>				
Basic and diluted earnings per ordinary share	<b>0.23</b>	0.78	<b>0.23</b>	0.78

The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Company's Audited Financial Statements for the financial year ended 31 May 2014 and the accompanying notes to this Interim Financial Report.

**UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION  
AS AT 31 AUGUST 2014**

	Unaudited 31/8/2014 RM'000	Audited 31/5/2014 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	190,976	191,487
Investment properties	139	139
Investment in associates	2,509	2,509
Investment in a joint venture	478	980
Other investments	891	695
Intangible assets	3,483	3,634
Goodwill on consolidation	70,486	71,618
Deferred tax assets	29,732	29,649
Other receivable	1,592	1,592
	<b>300,286</b>	<b>302,303</b>
<b>Current assets</b>		
Inventories	121,837	125,563
Receivables	344,373	324,721
Amounts owing by associates	1,760	1,772
Amount owing by a joint venture	345	345
Derivative assets	17	17
Current tax assets	5,969	2,074
Other investments	3,451	3,635
Cash and cash equivalents	89,402	127,702
	<b>567,154</b>	<b>585,829</b>
<b>TOTAL ASSETS</b>	<b>867,440</b>	<b>888,132</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company</b>		
Share capital	218,956	218,956
Reserves	61,330	61,931
Less : Treasury Shares, at cost	(2,108)	(2,108)
	<b>278,178</b>	<b>278,779</b>
Non-controlling interests	131,909	142,352
<b>TOTAL EQUITY</b>	<b>410,087</b>	<b>421,131</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Borrowings	12,576	6,336
Deferred tax liabilities	13,446	13,461
Provision for retirement benefits	2,936	2,882
	<b>28,958</b>	<b>22,679</b>
<b>Current liabilities</b>		
Payables	226,708	232,177
Amounts owing to associates	110	523
Borrowings	199,300	210,986
Derivatives liabilities	-	-
Current tax payables	2,277	636
	<b>428,395</b>	<b>444,322</b>
<b>Total Liabilities</b>	<b>457,353</b>	<b>467,001</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>867,440</b>	<b>888,132</b>
<b>Net assets per share attributable to ordinary equity holders of the Company (RM)</b>	<b>1.29</b>	<b>1.29</b>

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 2014 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 2014**

	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			
<b>Balance as at 1 June 2013</b>	218,956	4,332	203	(53)	4,987	(2,056)	44,684	<b>271,053</b>	131,078	<b>402,131</b>
Total comprehensive income	-	-	-	157	-	-	9,566	<b>9,723</b>	15,678	<b>25,401</b>
<b>Transactions with owners</b>										
Repurchase of ordinary shares of the Company	-	-	-	-	-	(52)	-	<b>(52)</b>	-	<b>(52)</b>
Repurchase of ordinary shares of a subsidiary from non-controlling interest	-	-	-	-	-	-	-	-	(134)	<b>(134)</b>
Arising from accretion of equity interest in subsidiary	-	-	-	-	-	-	(1,945)	<b>(1,945)</b>	(1,710)	<b>(3,655)</b>
Additional interests acquired by non-controlling interests of a subsidiary	-	-	-	-	-	-	-	-	9,079	<b>9,079</b>
Dividends paid to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	-	(11,639)	<b>(11,639)</b>
<b>Balance as at 31 May 2014</b>	<b>218,956</b>	<b>4,332</b>	<b>203</b>	<b>104</b>	<b>4,987</b>	<b>(2,108)</b>	<b>52,305</b>	<b>278,779</b>	<b>142,352</b>	<b>421,131</b>
<b>Balance as at 1 June 2014</b>	218,956	4,332	203	104	4,987	(2,108)	52,305	<b>278,779</b>	142,352	<b>421,131</b>
Total comprehensive (loss)/income	-	-	-	(1,095)	-	-	494	<b>(601)</b>	(318)	<b>(919)</b>
<b>Transactions with owners</b>										
Repurchase of ordinary shares of a subsidiary from non-controlling interest	-	-	-	-	-	-	-	-	(13)	<b>(13)</b>
Capital repayment and reduction of a subsidiary	-	-	-	-	-	-	-	-	(10,020)	<b>(10,020)</b>
Winding up of a subsidiary	-	-	-	-	-	-	-	-	(92)	<b>(92)</b>
<b>Balance at 31 August 2014</b>	<b>218,956</b>	<b>4,332</b>	<b>203</b>	<b>(991)</b>	<b>4,987</b>	<b>(2,108)</b>	<b>52,799</b>	<b>278,178</b>	<b>131,909</b>	<b>410,087</b>

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 2014 and the accompanying notes to this Interim Financial Report.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW  
FOR THE FINANCIAL QUARTER ENDED 31 AUGUST 2014**

	Year-to-date ended	
	31/8/2014	31/8/2013
	RM'000	RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	5,016	7,514
Adjustments for non-cash items	7,304	9,311
Operating profit before working capital changes	<u>12,320</u>	<u>16,825</u>
Inventories	3,726	37,610
Receivables	(19,653)	(24,098)
Payables	(5,462)	8,719
Group companies	(401)	854
Net cash generated from operations	<u>(9,470)</u>	<u>39,910</u>
Dividend received	-	8
Income tax paid	(5,365)	(3,517)
Retirement benefit paid	-	(36)
Net cash (used in)/generated from operating activities	<u>(14,835)</u>	<u>36,365</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(4,055)	(2,005)
Interest received	391	278
Capital reduction by a subsidiary paid to non-controlling interests	(10,020)	-
Proceeds from sale a subsidiary	-	2,937
Final cash distribution to non-controlling interest on winding up of a subsidiary	(92)	-
Purchase of other investments	(12)	(879)
Purchase of treasury shares of a subsidiary from non-controlling interests	(13)	-
(Placement)/Withdrawal of short term deposits pledged to licensed banks	(1,904)	585
Net cash (used in)/generated from investing activities	<u>(15,705)</u>	<u>916</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Interest paid	(2,814)	(3,510)
Repayments of hire-purchase and lease creditors	572	(824)
Repayments of borrowings	(395)	(9,009)
Net cash used in financing activities	<u>(2,637)</u>	<u>(13,343)</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<u>(33,177)</u>	<u>23,938</u>
<b>Cash and cash equivalents at the beginning of the financial year</b>	<b>107,603</b>	<b>51,564</b>
<b>Effect of exchange rate changes</b>	<b>(741)</b>	<b>(490)</b>
<b>Cash and cash equivalents at the end of the financial year</b>	<b><u>73,685</u></b>	<b><u>75,012</u></b>
Cash and cash equivalents include the following:		
	RM'000	RM'000
Cash and bank balances	71,104	72,752
Bank overdrafts	(7,756)	(13,514)
Short term deposits	18,298	19,751
	<u>81,646</u>	<u>78,989</u>
Less : Short term deposits pledged to banks	(7,961)	(3,977)
	<u><u>73,685</u></u>	<u><u>75,012</u></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 2014 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 2014**

**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 2014. 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 2014.

For the financial periods up and including the financial year ended 31 May 2014, the Group prepared its financial report in accordance with Malaysian Financial Reporting Standards ("MFRS"). 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 2014 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 2014:

Amendments to:

MFRS 10	Consolidated Financial Statements: Investment Entities
MFRS 12	Disclosure of Interests in Other Entities: Investment Entities
MFRS 127	Separate Financial Statements (2011): Investment Entities
MFRS 132	Offsetting Financial Assets and Financial Liabilities
MFRS 136	Recoverable Amount Disclosures for Non-Financial Assets
MFRS 132	Novation of Derivatives and Continuation of Hedge Accounting
IC Int. 21	Levies

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 2014 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 2014.

**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 2014.

**A7. Dividends**

There were no dividends declared and/or paid during the financial quarter ended 31 August 2014.

**A8. Segmental results**

Segmental information for the financial period ended 31 August 2014.

	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
<b>31 August 2014</b>								
<b>Revenue</b>								
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 a joint venture								(502)
Share of results of associates								-
Profit before taxation								5,014
Tax expense								(3,011)
<b>Net profit</b>								2,003
<b>31 August 2013</b>								
<b>Revenue</b>								
External revenue	740	422,607	13,802	1,292	21,738	30,050	-	490,229
Inter-segment revenue	51	625	1,647	48	-	-	(2,371)	-
Total revenue	791	423,232	15,449	1,340	21,738	30,050		490,229
Segment results	(4,176)	12,822	1,696	(545)	(1,084)	3,036	(725)	11,024
Operating profits								11,024
Finance costs								(3,510)
Share of results of associates								-
Profit before taxation								7,514
Tax expense								(4,444)
<b>Net profit</b>								3,070

**A9. Profit before taxation**

	<b>Individual quarter ended 31/8/2014 RM'000</b>	<b>Year-to-date ended 31/8/2014 RM'000</b>
The profit before taxation is stated after charging/(crediting):		
Finance costs	2,814	2,814
Depreciation and amortisation	4,353	4,353
Provision for and write-off of receivables	71	71
Foreign exchange loss/(gain)	327	327
Interest income	(391)	(391)
	<u>(391)</u>	<u>(391)</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 2014.

**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 RM23.8 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:

	<b>RM'000</b>
Property, plant and equipment	
- Approved and contracted for	19,619
- Approved but not contracted for	113
	<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 2014**

During the financial quarter ended 31 August 2014, the Group posted revenue of RM414.3 million compared with RM490.2 million in the corresponding quarter as a result of lower sales contribution from the agricultural and industrial chemicals division. Consequently, the Group profit before tax ("PBT") declined to RM5.0 million in the current financial quarter compared with RM7.5 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 2014**

Investment Holding

The investment holding segment reported a similar segmental loss of RM4.2 million for the current financial quarter and corresponding quarter last year. The segmental loss is mainly due to corporate expenses incurred by the investment holding companies.

Agricultural and Industrial Chemicals

The division posted revenue of RM352.2 million for the current financial quarter compared with RM423.2 million recorded in the corresponding quarter last year. The lower revenue was mainly attributed to the lower sales in the Indonesian operations of the industrial chemicals business, which rationalised its products by discontinuing its loss making product-line. The agricultural chemical business also faced a slowdown in export sales in the current financial quarter on weaker demand from its overseas markets. Nevertheless, revenue from the agricultural chemical business is expected to improve in the following quarters. As a result, the division posted a lower segmental profit of RM8.4 million in the current financial quarter compared with RM12.8 million a year ago.

Polymer

The Polymer Division achieved lower sales of RM29.4 million for the current financial quarter, which represents a slight decrease of 1.9% from RM30.0 million in the corresponding quarter last year due to lower contribution by its manufacturing plant in Surabaya, Indonesia. Consequently, the Division registered lower PBT of RM2.6 million compared with RM3.2 million achieved in the same period last year. The continued weakening of the Indonesian Rupiah coupled with the competition in the domestic market has eroded its profit margins.

Logistics

The Logistics Division posted lower revenue of RM7.1 million compared to RM15.5 million in the corresponding quarter last year. The lower revenue was primarily due to the disposal of SSM in December 2013 which its results are no longer accounted for in the current financial quarter. Segmental profit decreased to RM0.6 million from RM1.7 million in the corresponding quarter last year. The results were also affected by higher costs of repairs and maintenance incurred for the assets.

Information Technology ("IT")

The IT Division posted revenue of RM0.8 million compared with RM1.3 million in the corresponding quarter last year. The division broke even in the current financial quarter compared to a segmental loss of RM0.5 million last year. Despite lower revenue, the division posted improved segmental results due to better costs management.

Media

The Media division posted higher revenue of RM27.0 million compared with RM21.7 million in the corresponding financial quarter last year. In line with higher revenue, the division posted a segmental profit of RM1.0 million in the current financial quarter compared with a segment loss of RM1.1 million a year ago. The improvement in the segmental results is primarily due to better operational efficiencies and the higher advertising contracts secured and delivered.

**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 2014, the Group posted revenue of RM414.3 million compared with RM446.9 million in in the immediate preceding quarter. The lower revenue was mainly due to the weaker demand faced by the agricultural and industrial chemicals division. PBT fell to RM5.0 million in the current financial quarter from RM6.9 million in the immediate preceding quarter.

**B3. Prospects for the next financial year**

Among the key business segments, Agricultural and Industrial Chemical Division should perform satisfactorily. However, there is continued pressure on profit margins as product suppliers and logistic providers seek higher prices. Competitions in the agricultural chemical business are expected to intensify in the overseas markets due to aggressive price competitions. Polymer Division is expected to be satisfactory despite stiff competitions from cheaper imports. After undergoing structural and operational reorganisation in the past, Media division is now in a better position for future growth.

There remained uncertainties in the global economic conditions, which may have an impact to the Group's business, the Board will continue to exercise caution in managing the Group's business in the coming 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 next 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	
	31/8/2014	31/8/2013	31/8/2014	31/8/2013
	RM'000	RM'000	RM'000	RM'000
Current tax expense based on profit for the financial period:				
Malaysian income tax	3,003	4,278	3,003	4,278
Foreign income tax	470	812	470	812
	<b>3,473</b>	5,090	<b>3,473</b>	5,090
Under/(over) provision in prior years:				
Malaysian income tax	-	-	-	-
Foreign income tax	-	-	-	-
	<b>3,473</b>	5,090	<b>3,473</b>	5,090
Deferred taxation:				
Transfer to/(from) deferred taxation	(462)	(646)	(462)	(646)
Under/(over) provision in prior years	-	-	-	-
	<b>3,011</b>	4,444	<b>3,011</b>	4,444

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**

	<b>31/8/2014</b>	31/5/2014
	<b>RM'000</b>	RM'000
<b>SHORT TERM BORROWINGS</b>		
Secured:		
Ringgit Malaysia	<b>12,380</b>	38,214
Singapore Dollar	-	-
Indonesian Ruppiah	<b>100</b>	210
United States Dollar	<b>29,462</b>	23,517
Vietnamese Dong	<b>1,796</b>	1,495
	<b>43,738</b>	63,436
Unsecured:		
Ringgit Malaysia	<b>153,488</b>	144,659
United States Dollar	<b>2,074</b>	2,891
Singapore Dollar	-	-
Hong Kong Dollar	-	-
Indonesian Ruppiah	-	-
	<b>155,562</b>	147,550
<b>Total short term borrowings</b>	<b>199,300</b>	210,986
<b>LONG TERM BORROWINGS</b>		
Secured:		
Ringgit Malaysia	<b>6,697</b>	6,336
Singapore Dollar	-	-
Indonesian Ruppiah	<b>5,879</b>	-
Vietnamese Dong	-	-
	<b>12,576</b>	6,336
Unsecured:		
Ringgit Malaysia	-	-
Singapore Dollar	-	-
Indonesian Ruppiah	-	-
	-	-
<b>Total long term borrowings</b>	<b>12,576</b>	6,336
<b>TOTAL BORROWINGS</b>	<b>211,876</b>	217,322

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**

No dividend has been paid or declared by the Company during the financial quarter ended 31 August 2014.

In respect of the financial year ended 31 May 2014, the Directors propose a first and final single tier dividend of 1.0 sen per ordinary share amounting to RM2.2 million, subject to the approval of members at the forthcoming Annual General Meeting.

**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	
	31/8/2014	31/8/2013	31/8/2014	31/8/2013
Number of ordinary shares ('000)	218,956	218,956	218,956	218,956
Less: Treasury shares ('000)	(2,108)	(2,669)	(2,108)	(2,669)
	<b>216,848</b>	<b>216,287</b>	<b>216,848</b>	<b>216,287</b>
<b>Net profit attributable to ordinary equity holders of the Company (RM'000)</b>	<b>494</b>	<b>1,683</b>	<b>494</b>	<b>1,683</b>
<b>Basic earnings per ordinary share (sen)</b>	<b>0.23</b>	<b>0.78</b>	<b>0.23</b>	<b>0.78</b>

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 2014 into realised and unrealised profits is as follows:

Total retained profits of the Group	<b>RM'000</b>
- Realised	70,213
- Unrealised	(13,446)
	<u>56,767</u>
Less: Consolidation adjustments	3,968
As per consolidated financial statements	<u>52,799</u>

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

Petaling Jaya  
23 October 2014