

BRITE-TECH BERHAD

Company no. 550212-U
(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015

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**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2015**

| | <---- Individual Quarter ----> | | <---- Cumulative Quarters ----> | |
|---|---|---|--|--|
| | Current Quarter Ended 30.09.2015 (Unaudited) RM'000 | Preceding Year Corresponding Quarter Ended 30.09.2014 (Unaudited) RM'000 | Current Year-To-Date 30.09.2015 (Unaudited) RM'000 | Preceding Year-To-Date 30.09.2014 (Unaudited) RM'000 |
| Revenue | 7,079 | 5,977 | 20,233 | 17,553 |
| Operating expenses | (6,123) | (4,842) | (16,799) | (14,571) |
| Other operating income | 77 | 54 | 129 | 2,132 |
| Profit from operating activities | 1,033 | 1,189 | 3,563 | 5,114 |
| Impairment loss of goodwill | - | - | - | (400) |
| Finance income | 124 | 119 | 440 | 353 |
| Finance costs | (15) | (11) | (48) | (37) |
| Profit before tax | 1,142 | 1,297 | 3,955 | 5,030 |
| Taxation | (285) | (278) | (990) | (883) |
| Profit for the period | 857 | 1,019 | 2,965 | 4,147 |
| Other comprehensive income for the period, net of tax | - | - | - | - |
| Total comprehensive income for the period | 857 | 1,019 | 2,965 | 4,147 |
| Total comprehensive income for the period | | | | |
| Owners of the Company | 856 | 1,012 | 2,907 | 4,124 |
| Non-controlling interests | 1 | 7 | 58 | 23 |
| | <u>857</u> | <u>1,019</u> | <u>2,965</u> | <u>4,147</u> |
| Number of shares in issue ('000) | 252,000 | 252,000 | 252,000 | 252,000 |
| Weighted average number of shares ('000) | 252,000 | 252,000 | 252,000 | 252,000 |
| Earnings per ordinary share attributable to owners of the Company (sen): | | | | |
| - Basic | <u>0.34</u> | <u>0.40</u> | <u>1.15</u> | <u>1.64</u> |
| - Diluted | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> | <u>N/A</u> |

(The Interim Financial Statements should be read in conjunction with the audited financial statements for the year ended 31 December 2014.)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2015

| | As at End of Current Year Quarter 30.09.2015 (Unaudited) RM'000 | As at Preceding Financial Year End 31.12.2014 (Audited) RM'000 |
|---|--|---|
| ASSETS | | |
| Non-Current Assets | | |
| Property, plant and equipment | 23,944 | 21,287 |
| Investment properties | 3,240 | 3,240 |
| Goodwill on consolidation | 1,168 | 1,168 |
| Total Non-Current Assets | 28,352 | 25,695 |
| Current Assets | | |
| Inventories | 1,377 | 1,148 |
| Trade and other receivables | 11,321 | 8,053 |
| Tax recoverable | 98 | 85 |
| Short-term investments | 9,970 | 14,481 |
| Fixed deposits with licensed banks | 916 | 727 |
| Cash and bank balances | 2,587 | 2,394 |
| Total Current Assets | 26,269 | 26,888 |
| TOTAL ASSETS | 54,621 | 52,583 |
| EQUITY AND LIABILITIES | | |
| Equity attributable to owners of the Company | | |
| Share capital | 25,200 | 25,200 |
| Reserves | 20,741 | 21,008 |
| | 45,941 | 46,208 |
| Non-controlling interests | 773 | 715 |
| Total Equity | 46,714 | 46,923 |
| Non-Current Liabilities | | |
| Long term borrowings (secured) | 1,474 | 778 |
| Deferred taxation | 1,060 | 1,474 |
| | 2,534 | 2,252 |
| Current Liabilities | | |
| Trade and other payables | 4,817 | 2,829 |
| Amount due to directors | 114 | 114 |
| Bank overdraft | 97 | 100 |
| Short term borrowings (secured) | 203 | 234 |
| Provision for taxation | 142 | 131 |
| | 5,373 | 3,408 |
| Total Liabilities | 7,907 | 5,660 |
| TOTAL EQUITY AND LIABILITIES | 54,621 | 52,583 |
| Net assets per share attributable to owners of the Company (RM) | 0.18 | 0.18 |

(The Interim Financial Statements should be read in conjunction with the audited financial statements for the year ended 31 December 2014.)

BRITE-TECH BERHAD (550212-U)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2015

| | <----- Attributable to owners of the Company -----> | | | | | |
|---|---|-------------------------|---------------------|----------------------------------|--|------------------------|
| | <---- Non-distributable----> | | <-Distributable -> | | Non- controlling Interests RM'000 | Total Equity RM'000 |
| | Share Capital | Revaluation reserves | Retained Profits | Total Shareholders' Equity | | |
| RM'000 | RM'000 | RM'000 | RM'000 | | | |
| <u>9 Months Ended 30 September 2015 (Unaudited)</u> | | | | | | |
| Balance as at 1 January 2015 | 25,200 | 6,491 | 14,517 | 46,208 | 715 | 46,923 |
| Total comprehensive income for the financial period | - | - | 2,907 | 2,907 | 58 | 2,965 |
| Dividend paid in respect of financial year ended 31 December 2014 | - | - | (1,587) | (1,587) | - | (1,587) |
| Interim dividend paid on 28 September 2015 | | | (1,587) | (1,587) | - | (1,587) |
| Balance as at 30 September 2015 | <u>25,200</u> | <u>6,491</u> | <u>14,250</u> | <u>45,941</u> | <u>773</u> | <u>46,714</u> |
| <u>9 Months Ended 30 September 2014 (Unaudited)</u> | | | | | | |
| Balance as at 1 January 2014 | 25,200 | 7,061 | 10,164 | 42,425 | 681 | 43,106 |
| Total comprehensive income for the financial period | - | - | 4,124 | 4,124 | 23 | 4,147 |
| Transfer from deferred taxation | - | 224 | - | 224 | - | 224 |
| Reversal of revaluation reserve on disposal | - | (794) | 794 | - | - | - |
| Dividend paid in respect of financial year ended 31 December 2013 | - | - | (1,588) | (1,588) | - | (1,588) |
| Balance as at 30 September 2014 | <u>25,200</u> | <u>6,491</u> | <u>13,494</u> | <u>45,185</u> | <u>704</u> | <u>45,889</u> |

(The Interim Financial Statements should be read in conjunction with the audited financial statements for the year ended 31 December 2014.)

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2015

| | 9 Months Period Ended 30.09.2015 (Unaudited) RM'000 | 9 Months Corresponding Period Ended 30.09.2014 (Unaudited) RM'000 |
|--|--|--|
| Cash flows from operating activities | | |
| Profit before taxation | 3,955 | 5,030 |
| Adjustments for: | | |
| Bad debts written off | 10 | 6 |
| Depreciation on property, plant and equipment | 567 | 576 |
| Finance costs | 48 | 37 |
| Finance income | (440) | (353) |
| Gain on disposal of investment | - | (148) |
| (Gain)/Loss on disposal of property, plant and equipment | - | (1,834) |
| Impairment of goodwill | - | 400 |
| Impairment loss on trade receivables | - | 11 |
| Impairment loss on other receivables | - | 578 |
| Property, plant and equipment written off | - | 18 |
| Operating profit before working capital changes | <u>4,140</u> | <u>4,321</u> |
| Changes in working capital: | | |
| Inventories | (229) | 295 |
| Trade & other receivables | (3,939) | (738) |
| Trade & other payables | 2,655 | (876) |
| Cash from operations | <u>2,627</u> | <u>3,002</u> |
| Interest paid | (48) | (37) |
| Income tax refund | - | 4 |
| Income tax paid | (992) | (992) |
| Net cash from operating activities | <u>1,587</u> | <u>1,977</u> |
| Cash flows from investing activities | | |
| Interest received | 440 | 353 |
| Purchase of property, plant and equipment | (3,344) | (1,443) |
| Proceeds from disposal of property, plant and equipment | 114 | 4,340 |
| Proceeds from disposal of investment | - | 300 |
| Net cash (used in) / from investing activities | <u>(2,790)</u> | <u>3,550</u> |
| Cash flows from financing activities | | |
| Drawdown from hire purchase | 422 | - |
| Repayments of bank borrowings | (171) | (133) |
| Dividend paid to owners of the Company | (3,174) | (1,588) |
| Net cash used in financing activities | <u>(2,923)</u> | <u>(1,721)</u> |
| Net changes in cash and cash equivalents | <u>(4,126)</u> | <u>3,806</u> |
| Cash and cash equivalent at beginning of period | <u>17,502</u> | <u>13,088</u> |
| Cash and cash equivalent at end of period | <u>13,376</u> | <u>16,894</u> |
| Cash and cash equivalents comprise the following: | | |
| Short-term investments | 9,970 | 14,545 |
| Fixed deposits with licensed banks | 916 | 605 |
| Cash and bank balances | 2,587 | 1,911 |
| Bank overdraft | (97) | (167) |
| Cash and cash equivalents at end of the period | <u>13,376</u> | <u>16,894</u> |

(The Interim Financial Statements should be read in conjunction with the audited financial statements for the year ended 31 December 2014.)

A EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD 134 ("MFRS134")

A1 Basis of preparation

The unaudited interim financial statements for the financial period ended 30 September 2015 have been prepared under the historical cost convention except for financial instruments which are stated at fair values in accordance to Malaysian Financial Reporting Standards MFRS 139 *Financial Instruments: Recognition and Measurement* and the retirement benefit obligations in accordance with MFRS 119 *Employee Benefits*.

The unaudited interim financial statements have been prepared in accordance with MFRS 134 Interim Financial Reporting and Appendix 9B of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

The unaudited interim financial statements should be read in conjunction with the audited financial statement for the financial year ended 31 December 2014. The explanatory notes attached to the interim financial statements 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 year ended 31 December 2014.

The significant accounting policies and methods of computation applied in the unaudited interim financial statements are consistent with those adopted in the most recent audited financial statements for the year ended 31 December 2014, except for the adoption of the following MFRSs, IC interpretation and Amendments to MFRSs during the current financial period:

| | |
|---|---|
| Amendments to MFRS119 | Defined Benefit Plans: Employee Contributions |
| Annual improvements to MFRSs 2010 -2012 Cycle | |
| Annual improvements to MFRSs 2011 -2013 Cycle | |

The adoption of the above pronouncements did not have any financial impact to the Group.

As at the date of authorisation of the Condensed Report, the following Standards were issued but not yet effective and have not been adopted by the Group:

Effective for financial periods beginning on or after 1 January 2016

| | |
|--|---|
| MFRS 14 | Regulatory Deferral Accounts |
| Amendments to MFRS11 | Accounting for Acquisitions of Interests in Joint Operations |
| Amendments to MFRS101 | Disclosure Initiative |
| Amendments to MFRS116 & MFRS 138 | Clarification of Acceptable Methods of Depreciation and Amortisation |
| Amendments to MFRS116 & MFRS 141 | Agriculture: Bearer Plants |
| Amendments to MFRS10 & MFRS 128 | Sale or Contribution of Assets between an Investor and its Associate or Joint Venture |
| Amendments to MFRS10, MFRS 12 & MFRS 128 | Investment Entities: Applying the Consolidation Exception |
| Amendments to MFRS127 | Equity Method in Separate Financial Statements |
| Annual improvements to MFRSs 2012-2014 Cycle | |

Effective for financial periods beginning on or after 1 January 2018

| | |
|---------|---------------------------------------|
| MFRS 9 | Financial Instruments |
| MFRS 15 | Revenue from Contracts with Customers |

The Group will adopt the above pronouncements when they become effective in the respective financial periods. These pronouncements are not expected to have any effect to the financial statements of the Group upon their initial application.

A2 Auditors' Report on Preceding Annual Financial Statements

The auditors' report on the audited annual financial statements for the year ended 31 December 2014 was not qualified.

A3 Comments About Seasonal or Cyclical Factors

The Group's principal business is not significantly affected by seasonality or cyclicity factors during the current quarter under review.

A4 Unusual Items Affecting Interim Financial Report

There were no unusual items affecting assets, liabilities, equity, net income or cash flows for the current quarter under review.

BRITE-TECH BERHAD (550212-U)
(Incorporated in Malaysia)
NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2015

A5 Dividends Paid

A final single-tier dividend on ordinary share of 0.63 sen per share (2013: 0.63 sen per share) amounting to RM1,587,600 (2013: RM1,587,600) in respect of the financial year ended 31 December 2014 was approved by the shareholders at the Company's Annual General Meeting held on 27 May 2015 and has been paid by the Company on 23 June 2015 to shareholders whose names appear in the Register of Depositors at the close of business on 15 June 2015.

A interim single-tier dividend on ordinary share of 0.63 sen per share amounting to RM1,587,600 has been paid by the Company on 28 September 2015 to shareholders whose names appear in the Register of Depositors at the close of business on 15 September 2015.

A6 Material Changes in Estimates Used

There were no significant changes in the nature and amount of estimates used in prior interim reporting period or prior financial years that have a material effect in the current quarter under review.

A7 Debt and Equity Securities

There were no issuances and repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares for the current quarter under review.

A8 Segmental Information

Segment revenue and segment results for the financial period ended 30 September 2015 by the respective operating segments are as follows:

| <u>Financial Period Ended 30.09.2015</u> | Environmental products and services | System equipment and ancillary products | Investments | Inter-segment Eliminations | Group |
|---|--|--|--------------------|-----------------------------------|---------------|
| | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 |
| REVENUE | | | | | |
| External revenue | 16,616 | 3,617 | - | - | 20,233 |
| Inter-segment revenue | 413 | 12 | 988 | (1,413) | - |
| Total revenue | <u>17,029</u> | <u>3,629</u> | <u>988</u> | <u>(1,413)</u> | <u>20,233</u> |
| RESULT | | | | | |
| Segment results (external) | 3,071 | 578 | (86) | - | 3,563 |
| Finance income | 208 | 29 | 203 | - | 440 |
| Finance costs | (48) | - | - | - | (48) |
| Profit before taxation | <u>3,231</u> | <u>607</u> | <u>117</u> | <u>-</u> | <u>3,955</u> |
| Taxation | | | | | (990) |
| Total comprehensive income for the period | | | | | 2,965 |
| Non-controlling interests | | | | | (58) |
| Profit attributable to Owners of the Company | | | | | <u>2,907</u> |

| <u>Financial Period Ended 30.09.2014</u> | Environmental products and services | System equipment and ancillary products | Investments | Inter-segment Eliminations | Group |
|---|--|--|--------------------|-----------------------------------|---------------|
| | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 |
| REVENUE | | | | | |
| External revenue | 14,360 | 3,193 | - | - | 17,553 |
| Inter-segment revenue | 560 | 7 | 1,039 | (1,606) | - |
| Total revenue | <u>14,920</u> | <u>3,200</u> | <u>1,039</u> | <u>(1,606)</u> | <u>17,553</u> |
| RESULT | | | | | |
| Segment results (external) | 2,863 | 305 | 1,546 | - | 4,714 |
| Finance income | 153 | 19 | 181 | - | 353 |
| Finance costs | (37) | - | - | - | (37) |
| Profit before taxation | <u>2,979</u> | <u>324</u> | <u>1,727</u> | <u>-</u> | <u>5,030</u> |
| Taxation | | | | | (883) |
| Total comprehensive income for the period | | | | | 4,147 |
| Non-controlling interests | | | | | (23) |
| Profit attributable to Owners of the Company | | | | | <u>4,124</u> |

A9 Valuations of Property, Plant and Equipment

There has been no valuation undertaken for the Group's property, plant and equipment in the current quarter under review.

A10 Material Subsequent Event

On 6 November 2015, Brite-Tech Corporation Sdn. Bhd., a wholly owned subsidiary of Brite-Tech Berhad has completed the acquisition of two pieces of land in Mukim Kapar, Daerah Klang, Selangor Darul Ehsan from Cekal Unggul Sdn. Bhd. for a total purchase consideration of RM 7,225,879 in accordance with the terms and conditions of the sales and purchase agreements entered on 5 August 2013.

A11 Changes in the Composition of the Group

There were no changes in the composition of the Group during the current quarter under review.

A12 Derivatives

- (a) There were no outstanding derivatives (including financial instruments designated as hedging instruments) as at the end of the quarter ended 30 September 2015; and
- (b) The Group has not entered into a type of derivatives not disclosed in the previous financial year or any of the previous quarters under the current financial year.

A13 Gains / Losses Arising from Fair Value Changes of Financial Liabilities

There were no material amount of gains or losses arising from fair value changes of its financial liabilities for the current and cumulative quarter.

A14 Changes in Contingent Liabilities or Contingent Assets

There were no changes in contingent liabilities or contingent assets of the Group since the last financial year ended on 31 December 2014.

A15 Capital Commitments

After having made all reasonable enquiries and save as disclosed below, as at the end of the financial year, the Board is not aware of any material commitment for capital expenditure incurred or known to be incurred by the Group that has not been provided for which, upon becoming enforceable, may have a material impact on the financial results / position of the Group:

| | |
|---|---|
| | 30.09.2015 (Unaudited) RM '000 |
| Capital expenditures not provided for in the financial statements | |
| - Approved and contracted for | 6,603 |

The above mentioned material commitments are expected to be funded through internally-generated fund and / or bank borrowings of the Group.

A16 Significant Related Party Transactions

| | Current Year | Cumulative Year |
|---|---------------------|------------------------|
| | Quarter | To Date |
| | 30.09.2015 | 30.09.2015 |
| | RM'000 | RM'000 |
| The Group has the following inter companies transactions: | | |
| Management fees | 327 | 988 |
| Rental | 56 | 161 |
| Revenue | 156 | 425 |

B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS BURSA MALAYSIA SECURITIES BERHAD FOR THE ACE MARKET

B1 Review of Performance for the Current Quarter and Financial Year-To-Date

The Group's revenue for the current quarter ended 30 September 2015 showed an increase of 18.44% to RM7.079 million from RM5.977 million in the preceding corresponding year's quarter. The Group's profit before tax decreased by 11.95% to RM1.142 million as against preceding corresponding year's quarter of RM1.297 million.

The Group's revenue for the financial year-to-date ended 30 September 2015 showed an increase of 15.27% to RM20.233 million from RM17.553 million in the preceding corresponding year's financial year-to-date. The Group's profit before tax decreased by 21.37% to RM3.955 million as against preceding corresponding year's financial year-to-date of RM5.03 million.

The decrease in the Group's profit before tax for the current quarter was due to higher operating expenses incurred in the current quarter.

Excluding the gain on disposal of land and impairment loss of goodwill recorded in the preceding corresponding year's financial year-to-date, the Group's profit before tax for the financial year-to-date is higher in line with the increase in revenue.

Environmental products and services

This segment is the main contributor for the financial period ended 30 September 2015 as it comprised 82.12% of the total revenue.

For the financial period ended 30 September 2015, the revenue in environmental products and services increased by RM2.109 million or 14.14% to RM17.029 million as compared to RM14.92 million reported in the corresponding financial period ended 30 September 2014. The profit before tax for the financial period ended 30 September 2015 increased by RM0.252 million or 8.46% to RM3.231 million as compared to RM2.979 million reported in the corresponding financial period ended 30 September 2014.

System equipment and ancillary products

This segment comprised 17.88% of the total revenue for the financial period ended 30 September 2015.

For the financial period ended 30 September 2015, the revenue in system equipment and ancillary products increased by RM0.429 million or 13.41% to RM3.629 million as compared to RM3.2 million reported in the corresponding financial period ended 30 September 2014. The profit before tax for the financial period ended 30 September 2015 increased by RM0.283 million or 87.35% to RM0.607 million as compared to RM0.324 million reported in the corresponding financial period ended 30 September 2014.

The results of the current quarter and financial year-to-date under review have not been affected by any transactions or events of a material or unusual nature.

B2 Variation of Results Against Immediate Preceding Quarter

| | Current Year Quarter 30.09.2015 | Immediate Preceding Quarter 30.06.2015 | Variation | |
|-------------------|--|---|------------------|----------|
| | RM'000 | RM'000 | RM'000 | % |
| Revenue | 7,079 | 6,250 | 829 | 13.3% |
| Profit before tax | 1,142 | 1,427 | (285) | -20.0% |

For the current quarter under review, the Group recorded higher revenue of RM0.829 million, representing an increase of 13.3% from the immediate preceding quarter's revenue of RM6.25 million. The Group's profit before tax for the current quarter decreased by 20% to RM1.142 million as compared to the preceding quarter.

B3 Prospects

The Group expects the year ahead to remain challenging. Barring any unforeseen circumstances, the performance of the existing business of the Group is likely to remain satisfactory for the year ahead.

B4 Variance of Actual Profit from Forecast Profit

Not applicable as the Group did not issue any profit forecast or profit guarantee for the current quarter under review.

B5 Taxation

The Group's taxation for the current quarter and financial year-to-date were as follows:

| | Individual Quarter | | Cumulative Quarters | |
|-------------------------------|---|--|--|---|
| | Current Year Quarter 30.09.2015 RM'000 | Preceding Year Corresponding Quarter 30.09.2014 RM'000 | Current Year-To- Date 30.09.2015 RM'000 | Preceding Year-To-Date 30.09.2014 RM'000 |
| Income and deferred tax | | | | |
| -Current | 294 | 278 | 1,000 | 885 |
| -Over provision in prior year | (9) | - | (10) | (2) |
| | <u>285</u> | <u>278</u> | <u>990</u> | <u>883</u> |

B6 Additional Notes to Condensed Consolidated Statements of Profit and Loss and Other Comprehensive Income

| | Current Year Quarter 30.09.2015 (Unaudited) RM'000 | Current Year-To- Date 30.09.2015 (Unaudited) RM'000 |
|---|--|---|
| Other operating income: | | |
| Rental income | 101 | 135 |
| Bad debts recovered | - | 19 |
| Foreign exchange gain | 39 | 36 |
| Miscellaneous income | 3 | 3 |
| Operating expenses: | | |
| Impairment loss on trade receivables | 1 | 10 |
| Depreciation on property, plant and equipment | 195 | 567 |

Other disclosure items pursuant to Appendix 9B Note 16 of the Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.

B7 Status of Corporate Proposals

There were no corporate proposals announced but not completed as at the date of this announcement.

B8 Borrowings

The Group's borrowings as at the current quarter are as follows:

| | Current Year Quarter 30.09.2015 RM'000 |
|---------------------------------|---|
| Short term borrowings (Secured) | 300 |
| Long term borrowings (Secured) | 1,474 |
| Total | <u>1,774</u> |

Bank overdraft of RM 0.097 million has been included as short term borrowings.

The Group has no unsecured borrowings in the current quarter under review.

The Group's borrowings are all denominated in Ringgit Malaysia.

B9 Changes in Material Litigation

There were no pending material litigation which would materially and adversely affect the financial position of the Group and the Company at the date of this announcement.

B10 Earnings Per Share

The basic and diluted earnings per share (EPS) for the current quarter and financial year-to-date have been calculated as follows:

| | Individual Quarter | | Cumulative Quarters | |
|---|---------------------------------------|--|--|---|
| | Current Year Quarter 30.09.2015 | Preceding Year Corresponding Quarter 30.09.2014 | Current Year-To- Date 30.09.2015 | Preceding Year-To-Date 30.09.2014 |
| Profits attributable to owners of the Company (RM'000) | 856 | 1,012 | 2,907 | 4,124 |
| Weighted average number of shares in issue ('000) | 252,000 | 252,000 | 252,000 | 252,000 |
| Basic earnings per share (sen) | 0.34 | 0.40 | 1.15 | 1.64 |
| Diluted earnings per share (sen) | N/A | N/A | N/A | N/A |

The diluted EPS is not applicable as there were no potential ordinary shares in issue for the current quarter and cumulative quarter.

B11 Dividends Payable

The Board of Directors of the Company does not recommend any dividend for the current quarter under review.

B12 Realised and Unrealised Retained Profits

The retained profits of the Group is analysed as follows:

| | As at 30.09.2015 (Unaudited) RM'000 | As at 31.12.2014 (Audited) RM'000 |
|---|--|--|
| Total retained profits of Company and its subsidiaries: | | |
| - Realised | 22,675 | 22,680 |
| - Unrealised | 1,148 | 1,353 |
| | 23,823 | 24,033 |
| Less: Consolidation adjustments | (9,573) | (9,516) |
| Total Group retained profits as per consolidated accounts | 14,250 | 14,517 |

The determination of realised and unrealised profits or losses is compiled based on Guidance of Special Matter No.1, *Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Securities Listing Requirements*, issued by the Malaysian Institute of Accountants on 20 December 2010.

The disclosure of realised and unrealised retained profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

BY ORDER OF THE BOARD

Wong Maw Chuan (MIA 7413)
Wong Youn Kim (MAICSA 7018778)
Company Secretaries
Kuala Lumpur
26 November 2015