

# **BRITE-TECH BERHAD**

Company no. 550212-U  
(Incorporated in Malaysia)

## **UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015**

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**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE 4TH QUARTER ENDED 31 DECEMBER 2015**

	<---- Individual Quarter ---->		<---- Cumulative Quarters ---->	
	Current Quarter Ended 31.12.2015 (Unaudited) RM'000	Preceding Year Corresponding Quarter Ended 31.12.2014 (Reviewed) RM'000	Current Year-To-Date 31.12.2015 (Unaudited) RM'000	Preceding Year-To-Date 31.12.2014 (Audited) RM'000
Revenue	6,827	6,243	27,060	23,796
Operating expenses	(5,950)	(5,321)	(22,749)	(19,892)
Other operating income	1,171	71	1,300	2,203
<b>Profit from operating activities</b>	<b>2,048</b>	<b>993</b>	<b>5,611</b>	<b>6,107</b>
Impairment loss of goodwill	-	-	-	(400)
Finance income	8	126	448	479
Finance costs	(15)	(12)	(63)	(49)
<b>Profit before tax</b>	<b>2,041</b>	<b>1,107</b>	<b>5,996</b>	<b>6,137</b>
Taxation	(306)	(74)	(1,296)	(957)
Profit for the period	1,735	1,033	4,700	5,180
Other comprehensive income for the period, net of tax	5,485	-	5,485	-
<b>Total comprehensive income for the period</b>	<b>7,220</b>	<b>1,033</b>	<b>10,185</b>	<b>5,180</b>
<b>Profit after taxation for the period attributable to:</b>				
Owners of the Company	1,792	1,023	4,699	5,147
Non-controlling interests	(57)	10	1	33
	<b>1,735</b>	<b>1,033</b>	<b>4,700</b>	<b>5,180</b>
<b>Total comprehensive income for the period attributable to:</b>				
Owners of the Company	7,196	1,023	10,103	5,147
Non-controlling interests	24	10	82	33
	<b>7,220</b>	<b>1,033</b>	<b>10,185</b>	<b>5,180</b>
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
<b>Earnings per ordinary share attributable to owners of the Company (sen):</b>				
- Basic	0.71	0.41	1.86	2.04
- Diluted	N/A	N/A	N/A	N/A

(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 STATEMENTS OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2015**

	As at End of Current Year Quarter 31.12.2015 (Unaudited) RM'000	As at Preceding Financial Year End 31.12.2014 (Audited) RM'000
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	21,238	21,287
Investment properties	17,423	3,240
Deferred taxation	151	
Goodwill on consolidation	1,168	1,168
<b>Total Non-Current Assets</b>	<b>39,980</b>	<b>25,695</b>
<b>Current Assets</b>		
Inventories	1,389	1,148
Trade and other receivables	10,547	8,053
Tax recoverable	137	85
Short-term investments	5,761	14,481
Fixed deposits with licensed banks	754	727
Cash and bank balances	2,828	2,394
<b>Total Current Assets</b>	<b>21,416</b>	<b>26,888</b>
<b>TOTAL ASSETS</b>	<b>61,396</b>	<b>52,583</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	25,200	25,200
Reserves	27,938	21,009
	53,138	46,209
Non-controlling interests	796	714
<b>Total Equity</b>	<b>53,934</b>	<b>46,923</b>
<b>Non-Current Liabilities</b>		
Long term borrowings (secured)	1,018	778
Deferred taxation	2,312	1,474
	3,330	2,252
<b>Current Liabilities</b>		
Trade and other payables	3,479	2,829
Amount due to directors	128	114
Bank overdraft	99	100
Short term borrowings (secured)	241	234
Provision for taxation	185	131
	4,132	3,408
<b>Total Liabilities</b>	<b>7,462</b>	<b>5,660</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>61,396</b>	<b>52,583</b>
Net assets per share attributable to owners of the Company (RM)	0.21	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 4TH QUARTER ENDED 31 DECEMBER 2015**

	<----- Attributable to owners of the Company ----->					Total Equity RM'000
	<----- Non-distributable----->		<-Distributable ->		Non- controlling Interests RM'000	
	Share Capital RM'000	Revaluation reserves RM'000	Retained Profits RM'000	Total Shareholders' Equity RM'000		
<b><u>12 Months Ended 31 December 2015 (Unaudited)</u></b>						
Balance as at 1 January 2015	25,200	6,491	14,518	46,209	714	46,923
Total comprehensive income for the financial period	-	5,404	4,699	10,103	82	10,185
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 31 December 2015	<u>25,200</u>	<u>11,895</u>	<u>16,043</u>	<u>53,138</u>	<u>796</u>	<u>53,934</u>
<b><u>12 Months Ended 31 December 2014 (Audited)</u></b>						
Balance as at 1 January 2014	25,200	7,061	10,164	42,425	681	43,106
Total comprehensive income for the financial period	-		5,147	5,147	33	5,180
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 2014			(1,587)	(1,587)		(1,587)
Balance as at 31 December 2014	<u>25,200</u>	<u>6,491</u>	<u>14,518</u>	<u>46,209</u>	<u>714</u>	<u>46,923</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 4TH QUARTER ENDED 31 DECEMBER 2015**

	<b>12 Months Period Ended 31.12.2015 (Unaudited) RM'000</b>	<b>12 Months Corresponding Period Ended 31.12.2014 (Audited) RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before taxation	5,996	6,137
Adjustments for:		
Bad debts written off	-	584
Depreciation on property, plant and equipment	759	774
Finance costs	63	49
Finance income	(448)	(479)
Gain on disposal of investment	-	(148)
Gain on fair value adjustment of investment properties	(920)	-
(Loss)/gain on disposal of property, plant and equipment	1	(1,834)
Impairment of goodwill	-	400
Impairment loss on trade receivables	579	222
Foreign exchange loss - unrealised	70	-
Provision for slow-moving inventories	30	-
Property, plant and equipment written off	14	17
Operating profit before working capital changes	<u>6,144</u>	<u>5,722</u>
Changes in working capital:		
Inventories	(311)	377
Trade & other receivables	(3,073)	(1,145)
Trade & other payables	580	(631)
Cash from operations	<u>3,340</u>	<u>4,323</u>
Interest paid	(63)	(49)
Income tax refund	54	32
Income tax paid	(1,319)	(1,344)
<b>Net cash from operating activities</b>	<u>2,012</u>	<u>2,962</u>
<b>Cash flows from investing activities</b>		
Interest received	448	479
Purchase of property, plant and equipment	(7,920)	(1,913)
Proceeds from disposal of property, plant and equipment	115	4,355
Proceeds from disposal of investment	-	300
<b>Net cash (used in) / from investing activities</b>	<u>(7,357)</u>	<u>3,221</u>
<b>Cash flows from financing activities</b>		
Advances from Directors	14	-
Drawdown of bank borrowings	506	-
Repayment of bank borrowings	(259)	(182)
Dividend paid to owners of the Company	(3,174)	(1,588)
<b>Net cash used in financing activities</b>	<u>(2,913)</u>	<u>(1,770)</u>
<b>Net changes in cash and cash equivalents</b>	(8,258)	4,413
<b>Cash and cash equivalent at beginning of period</b>	<u>17,502</u>	<u>13,089</u>
<b>Cash and cash equivalent at end of period</b>	<u>9,244</u>	<u>17,502</u>
<b>Cash and cash equivalents comprise the following:</b>		
Short-term investments	5,761	14,481
Fixed deposits with licensed banks	754	727
Cash and bank balances	2,828	2,394
Bank overdraft	(99)	(100)
Cash and cash equivalents at end of the period	<u>9,244</u>	<u>17,502</u>

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

**A1 Basis of preparation**

**Basis of preparation**

The unaudited interim financial statements for the financial period ended 31 December 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 12 & MFRS 128	Investment Entities: Applying the Consolidation Exception
Amendments to MFRS14	Regulatory Deferral Accounts
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

Effective date to be determined by Malaysia Accounting Standards Board

Amendments to MFRS10 & MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
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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 4TH QUARTER ENDED 31 DECEMBER 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: RM1,512,000) 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.

An 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 31 December 2015 by the respective operating segments are as follows:

<b><u>Financial Period Ended 31.12.2015</u></b>	<b>Environmental products and services</b>	<b>System equipment and ancillary products</b>	<b>Investments</b>	<b>Inter-segment Eliminations</b>	<b>Group</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>REVENUE</b>					
External revenue	22,132	4,928			27,060
Inter-segment revenue	473	13	1,315	(1,801)	-
Total revenue	<u>22,605</u>	<u>4,941</u>	<u>1,315</u>	<u>(1,801)</u>	<u>27,060</u>
<b>RESULT</b>					
Segment results (external)	4,183	1,649	(221)	-	5,611
Finance income	182	37	229	-	448
Finance costs	(63)	-	-	-	(63)
Profit before taxation	<u>4,302</u>	<u>1,686</u>	<u>8</u>	<u>-</u>	<u>5,996</u>
Taxation					(1,296)
Total profit after taxation for the period					<u>4,700</u>
Non-controlling interests					(1)
Profit attributable to Owners of the Company					<u>4,699</u>

<b><u>Financial Period Ended 31.12.2014</u></b>	<b>Environmental products and services</b>	<b>System equipment and ancillary products</b>	<b>Investments</b>	<b>Inter-segment Eliminations</b>	<b>Group</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>REVENUE</b>					
External revenue	19,645	4,151	-	-	23,796
Inter-segment revenue	763	9	1,357	(2,129)	-
Total revenue	<u>20,408</u>	<u>4,160</u>	<u>1,357</u>	<u>(2,129)</u>	<u>23,796</u>
<b>RESULT</b>					
Segment results (external)	3,762	505	1,840	-	6,107
Impairment loss of goodwill					(400)
Finance income	199	27	253	-	479
Finance costs	(49)	-	-	-	(49)
Profit before taxation	<u>3,912</u>	<u>532</u>	<u>2,093</u>	<u>-</u>	<u>6,137</u>
Taxation					(957)
Total profit after taxation for the period					<u>5,180</u>
Non-controlling interests					(33)
Profit attributable to Owners of the Company					<u>5,147</u>

**A9 Valuations of Property, Plant and Equipment**

There was valuation undertaken for the Group's properties in the current quarter under review.

**A10 Material Subsequent Event**

There were no material events subsequent to the end of the reporting date that require disclosure of adjustments to the unaudited interim financial statements.

**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 31 December 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 contingent liabilities or contingent assets arising 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:

	<b>31.12.2015</b>
	<b>(Unaudited)</b>
	<b>RM'000</b>
Capital expenditures not provided for in the financial statements	<u>                    </u>
- Approved and contracted for	<u>                    2,959</u>

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**

The Group has the following inter companies	<b>Current Year Quarter 31.12.2015 RM '000</b>	<b>Cumulative Year To Date 31.12.2015 RM'000</b>
Management fees	<u>                    327</u>	<u>                    1,315</u>
Rental	<u>                    50</u>	<u>                    211</u>
Revenue	<u>                    61</u>	<u>                    486</u>



**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 31 December 2015 showed an increase of 9.35% to RM6.827 million from RM6.243 million in the preceding corresponding year's quarter. The Group's profit before tax increased by 84.37% to RM2.041 million as against preceding corresponding year's quarter of RM1.107 million mainly due to the gain on fair value adjustment of investment properties of RM0.920 million.

The Group's revenue for the financial year-to-date ended 31 December 2015 showed an increase of 13.72% to RM27.06 million from RM23.796 million in the preceding corresponding year's financial year-to-date. Despite the increase in the Group's revenue for the financial year-to-date, the Group's profit before tax decreased by 2.3% to RM5.996 million as against preceding corresponding year's financial year-to-date of RM6.137 million mainly due to the impairment loss of goodwill of RM0.400 million in the preceding financial year-to-date and the decrease in other operating income of RM1.300 million in the current financial year-to-date as against RM2.203 million in the preceding financial year-to-date.

Environmental products and services

This segment is the main contributor for the financial period ended 31 December 2015 as it comprised 81.79% of the total revenue.

For the financial period ended 31 December 2015, the revenue in environmental products and services increased by RM2.197 million or 10.77% to RM22.605 million as compared to RM20.408 million reported in the corresponding financial period ended 31 December 2014. The profit before tax for the financial period ended 31 December 2015 increased by RM0.39 million or 9.97% to RM4.302 million as compared to RM3.912 million reported in the corresponding financial period ended 31 December 2014.

System equipment and ancillary products

This segment comprised 18.21% of the total revenue for the financial period ended 31 December 2015.

For the financial period ended 31 December 2015, the revenue in system equipment and ancillary products increased by RM0.781 million or 18.77% to RM4.941 million as compared to RM4.16 million reported in the corresponding financial period ended 31 December 2014. The profit before tax for the financial period ended 31 December 2015 increased by RM1.154 million or 216.92% to RM1.686 million as compared to RM0.532 million reported in the corresponding financial period ended 31 December 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**

	<b>Current Year Quarter 31.12.2015</b>	<b>Immediate Preceding Quarter 30.09.2015</b>	<b>Variation</b>	
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>%</b>
Revenue	6,827	7,079	-252	-3.6%
Profit before tax	2,041	1,142	899	78.7%

For the current quarter under review, the Group recorded decrease of revenue by RM0.252 million, representing a decrease of 3.6% from the immediate preceding quarter's revenue of RM7.079 million. The Group's profit before tax for the current quarter increased by 78.7% to RM2.041 million as compared to the preceding quarter mainly due to the gain on fair value adjustment of investment properties.

**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 31.12.2015 RM'000	Preceding Year Corresponding Quarter 31.12.2014 RM'000	Current Year -To Date 31.12.2015 RM'000	Preceding Year-To-Date 31.12.2014 RM'000
Income and deferred tax				
-Current	350	319	1350	1,204
-(Over)/under provision in prior year	(44)	(245)	(54)	(247)
	<u>306</u>	<u>74</u>	<u>1296</u>	<u>957</u>

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

	Current Year Quarter 31.12.2015 (Unaudited) RM'000	Current Year-To- Date 31.12.2015 (Unaudited) RM'000
<b>Other operating income:</b>		
Rental income	72	207
Bad debts recovered	82	101
Gain on fair value adjustments of investment properties	920	920
Foreign exchange gain	(3)	33
Miscellaneous income	3	6
<b>Operating expenses:</b>		
Depreciation on property, plant and equipment	192	759
Impairment loss on trade receivables	569	579
Property, plant and equipment written off	14	14
Loss on disposal of plant and equipment	1	1
Provision for slow-moving inventories	30	30
Foreign exchange loss - unrealised	70	70

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 31.12.2015 RM'000
Short term borrowings (Secured)	340
Long term borrowings (Secured)	1,018
Total	<u>1,358</u>

Bank overdraft of RM 0.1 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	Preceding Year	Current Year-To	Preceding
	Quarter	Corresponding	Date	Year-To-Date
	31.12.2015	31.12.2014	31.12.2015	31.12.2014
Profits attributable to owners of the Company (RM'000)	1,792	1,023	4,699	5,147
Weighted average number of shares in issue ('000)	252,000	252,000	252,000	252,000
Basic earnings per share (sen)	0.71	0.41	1.86	2.04
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 is proposing a final single tier dividend on ordinary share of 0.63 sen per share amounting to RM1,587,600.00 in respect of the financial year ended 31 December 2015 (2014: 0.63 sen per share), subject to approval by shareholders at the forthcoming Annual General Meeting.

**B12 Realised and Unrealised Retained Profits**

The retained profits of the Group is analysed as follows:

	As at 31.12.2015 (Unaudited) RM'000	As at 31.12.2014 (Audited) RM'000
Total retained profits of Company and its subsidiaries:		
- Realised	24,136	22,680
- Unrealised	1,394	1,353
	25,530	24,033
Less: Consolidation adjustments	(9,487)	(9,515)
Total Group retained profits as per consolidated accounts	16,043	14,518

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  
24 February 2016