

BRITE-TECH BERHAD

Company no. 550212-U
(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 JUNE 2018

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CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE 2ND QUARTER ENDED 30 JUNE 2018

	<---- Individual Quarter ---->		<---- Cumulative Quarters ---->	
	Current Quarter Ended 30.06.2018 (Unaudited) RM'000	Preceding Year Corresponding Quarter Ended 30.06.2017 (Unaudited) RM'000	Current Year-To-Date 30.06.2018 (Unaudited) RM'000	Preceding Year-To-Date 30.06.2017 (Audited) RM'000
Revenue	6,035	6,641	12,935	12,829
Operating expenses	(4,861)	(5,328)	(10,217)	(9,989)
Other operating income	136	151	389	333
Profit from operating activities	1,310	1,464	3,107	3,173
Impairment loss of goodwill	-	-	-	-
Finance income	59	57	110	117
Finance costs	(95)	(70)	(187)	(130)
Profit before tax	1,274	1,451	3,030	3,160
Taxation	(335)	(357)	(781)	(831)
Profit for the period	939	1,094	2,249	2,329
Other comprehensive income for the period, net of tax	-	-	-	-
Total comprehensive income for the period	939	1,094	2,249	2,329
Total comprehensive income for the period				
Owners of the Company	936	1,101	2,251	2,371
Non-controlling interests	3	(7)	(2)	(42)
	<u>939</u>	<u>1,094</u>	<u>2,249</u>	<u>2,329</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>0.37</u>	<u>0.44</u>	<u>0.89</u>	<u>0.94</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 2017.)

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

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	As at End of Current Year Quarter 30.06.2018 (Unaudited) RM'000	As at Preceding Financial Year End 30.06.2017 (Audited) RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	39,005	24,533
Investment properties	9,853	22,309
Deferred taxation	39	33
Goodwill on consolidation	768	968
Total Non-Current Assets	49,665	47,843
Current Assets		
Inventories	942	1,488
Trade and other receivables	9,436	9,484
Tax recoverable	367	228
Short-term investments	5,197	5,811
Cash and bank balances	4,801	4,638
Total Current Assets	20,743	21,649
TOTAL ASSETS	70,408	69,492
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	25,200	25,200
Reserves	29,606	29,773
	54,806	54,973
Non-controlling interests	867	817
Total Equity	55,673	55,790
Non-Current Liabilities		
Long term borrowings (secured)	7,561	6,596
Deferred taxation	2,389	2,321
	9,950	8,917
Current Liabilities		
Trade and other payables	3,358	3,692
Amount due to directors	-	9
Bank overdraft	99	97
Short term borrowings (secured)	1,097	792
Provision for taxation	231	195
	4,785	4,785
Total Liabilities	14,735	13,702
TOTAL EQUITY AND LIABILITIES	70,408	69,492
Net assets per share attributable to owners of the Company (RM)	0.22	0.22

(The Interim Financial Statements should be read in conjunction with the audited financial statements for the year ended 31 December 2017.)

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

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE 2ND QUARTER ENDED 30 JUNE 2018**

	<----- Attributable to owners of the Company ----->					
	<---- Non-distributable---->		<-Distributable ->			
	Share Capital RM'000	Revaluation Reserves RM'000	Retained Profits RM'000	Total Shareholders' Equity RM'000	Non- controlling Interests RM'000	Total Equity RM'000
<u>6 Months Ended 30 June 2018</u>						
<u>(Unaudited)</u>						
Balance as at 1 January 2018	25,200	11,895	17,476	54,571	869	55,440
Total comprehensive income for the financial period	-	-	2,251	2,251	(2)	2,249
Dividend paid in respect of financial year ended 31 December 2017	-	-	(2,016)	(2,016)	-	(2,016)
Balance as at 30 June 2018	<u>25,200</u>	<u>11,895</u>	<u>17,711</u>	<u>54,806</u>	<u>867</u>	<u>55,673</u>
<u>6 Months Ended 30 June 2017</u>						
<u>(Unaudited)</u>						
Balance as at 1 January 2017	25,200	11,895	17,523	54,618	859	55,477
Total comprehensive income for the financial period	-	-	2,371	2,371	(42)	2,329
Dividend paid in respect of financial year ended 31 December 2016	-	-	(2,016)	(2,016)	-	(2,016)
Balance as at 30 June 2017	<u>25,200</u>	<u>11,895</u>	<u>17,878</u>	<u>54,973</u>	<u>817</u>	<u>55,790</u>

(The Interim Financial Statements should be read in conjunction with the audited financial statements for the year ended 31 December 2017.)

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

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE 2ND QUARTER ENDED 30 JUNE 2018

	6 Months Period Ended 30.06.2018 (Unaudited) RM'000	6 Months Corresponding Period Ended 30.06.2017 (Audited) RM'000
Cash flows from operating activities		
Profit before taxation	3,030	3,160
Adjustments for:		
Depreciation on property, plant and equipment	547	461
Finance costs	187	130
Finance income	(110)	(117)
Operating profit before working capital changes	<u>3,654</u>	<u>3,634</u>
Changes in working capital:		
Inventories	546	(122)
Trade & other receivables	48	(802)
Trade & other payables	(334)	223
Cash from operations	<u>3,914</u>	<u>2,933</u>
Interest paid	(187)	(130)
Income tax paid	(800)	(630)
Net cash from operating activities	<u>2,927</u>	<u>2,173</u>
Cash flows from investing activities		
Interest received	110	117
Purchase of property, plant and equipment	(2,987)	(1,078)
Net cash used in investing activities	<u>(2,877)</u>	<u>(961)</u>
Cash flows from financing activities		
Drawdown of loan and borrowings, net of repayment	1,270	900
Repayments to directors	(9)	(11)
Dividend paid to owners of the Company	(2,016)	(2,016)
	<u>(755)</u>	<u>(1,127)</u>
Net changes in cash and cash equivalents	<u>(705)</u>	<u>85</u>
Cash and cash equivalent at beginning of period	<u>10,604</u>	<u>10,267</u>
Cash and cash equivalent at end of period	<u>9,899</u>	<u>10,352</u>
Cash and cash equivalents comprise the following:		
Short-term investments	5,197	5,811
Cash and bank balances	4,801	4,638
Bank overdraft	(99)	(97)
Cash and cash equivalents at end of the period	<u>9,899</u>	<u>10,352</u>

(The Interim Financial Statements should be read in conjunction with the audited financial statements for the year ended 31 December 2017.)

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

A1 Basis of preparation

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 2017. 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 financial year ended 31 December 2017.

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:

Amendments to published standards that are effective and applicable for the Group's financial year beginning on 1 January 2019

The amendments to published standards issued by MASB that are effective and applicable for the Group's financial year beginning on 1 January 2019 are as follows:

MFRS 9	Financial Instruments (IFRS 9 issued by IASB in July 2014) (with subsequent amendments)
MFRS 119	Employee Benefits
MFRS 128	Investment in Associates and Joint Ventures
Annual Improvements to MFRS 3	Business Combinations
Annual Improvements to MFRS 11	Joint Arrangements
Annual Improvements to MFRS 112	Income Taxes
Annual Improvements to MFRS 123	Borrowing Costs
IC Interpretation 23	Uncertainty over Income Tax Treatments

The above pronouncements are either not relevant or do not have any impact on the financial statements of the Group.

As at the date of authorisation of this Condensed Report, the following Standards and Amendments to Standards have been issued by the Malaysian Accounting Standards Board ("MASB") but are not yet effective and have not been adopted by the Group. The Group expects that the adoption of the relevant pronouncements will not have any significant impact on the Group's financial statements.

Effective for financial periods beginning on or after 1 January 2020

Amendments to MFRS 2	Share-based Payment
Amendment to MFRS 3	Business Combinations
Amendments to MFRS 6	Exploration for and Evaluation of Mineral Resources
Amendment to MFRS 14	Regulatory Deferral Accounts
Amendments to MFRS 101	Presentation of Financial Statements
Amendments to MFRS 108	Accounting Policies, Changes in Accounting Estimates and Errors
Amendments to MFRS 134	Interim Financial Reporting
Amendment to MFRS 137	Provisions, Contingent Liabilities and Contingent Assets
Amendment to MFRS 138	<u>e Assets</u>
Amendments to IC Interpretation 12	Service Concession Arrangements
Amendments to IC Interpretation 19	Extinguishing Financial Liabilities with Equity Instruments
Amendments to IC Interpretation 20	Stripping Costs in the Production Phase of a Surface Mine
Amendments to IC Interpretation 22	Foreign Currency Transactions and Advance Consideration
Amendments to IC Interpretation 132	Intangible Assets - Web Site Costs

Effective for financial periods beginning on or after 1 January 2021

MFRS 17	Insurance Contracts
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Effective date of these Standards have been deferred, and yet to be announced

Amendments to MFRS 10	Consolidated Financial Statements and MFRS 128 Investments in Associates and Joint Ventures - Sale or Contribution of Assets between an Investor and its Associate
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A2 Auditors' Report on Preceding Annual Financial Statements

The auditors' report on the audited annual financial statements for the year ended 31 December 2017 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.

BRITE-TECH BERHAD (550212-U)
(Incorporated in Malaysia)
NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE 2ND QUARTER ENDED 30 JUNE 2018

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.

A5 Dividends Paid

A final single-tier dividend on ordinary share of 0.80 sen per share amounting to RM2,016,000 (2016: RM2,016,000) in respect of the financial year ended 31 December 2017 was approved by the shareholders at the Company's Annual General Meeting held on 23 May 2018 and has been paid by the Company on 21 June 2018 to shareholders whose names appear in the Register of Depositors at the close of business on 14 June 2018.

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 June 2018 by the respective operating segments are as follows:

Financial Period Ended 30.06.2018	Environmental	System	Investments	Inter-	Group
	products and	equipment		segment	
	services	and ancillary		Eliminations	
	RM'000	products	RM'000	RM'000	RM'000
REVENUE					
External revenue	11,109	1,826	-	-	12,935
Inter-segment revenue	150	5	825	(980)	-
Total revenue	11,259	1,831	825	(980)	12,935
RESULT					
Segment results (external)	2,954	95	58	-	3,107
Finance income	64	21	25	-	110
Finance costs	(151)	(36)	-	-	(187)
Profit before taxation	2,867	80	83	-	3,030
Taxation					(781)
Total comprehensive income for the period					2,249
Non-controlling interests					2
Profit attributable to Owners of the Company					2,251

Financial Period Ended 30.06.2017	Environmental	System	Investments	Inter-	Group
	products and	equipment		segment	
	services	and ancillary		Eliminations	
	RM'000	products	RM'000	RM'000	RM'000
REVENUE					
External revenue	10,557	2,272	-	-	12,829
Inter-segment revenue	180	3	762	(945)	-
Total revenue	10,737	2,275	762	(945)	12,829
RESULT					
Segment results (external)	2,687	530	(44)	-	3,173
Finance income	57	10	50	-	117
Finance costs	(118)	(12)	-	-	(130)
Profit before taxation	2,626	528	6	-	3,160
Taxation					(831)
Total comprehensive income for the period					2,329
Non-controlling interests					42
Profit attributable to Owners of the Company					2,371

A9 Valuations of Investment Properties

There were no valuation undertaken for the Group's investment 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 or 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 30th June 2018; 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 2017.

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:

	30.06.2018 (Unaudited) RM'000
Capital expenditures not provided for in the financial statements	
- Approved and contracted for	469

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 Quarter 30.06.2018 RM'000	Cumulative Year To Date 30.06.2018 RM'000
The Group has the following inter companies transactions:		
Management fees	425	825
Rental	29	82
Revenue	82	155

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

	Individual Quarter				Cumulative Quarters			
	Current Quarter Ended 30.06.2018 RM'000	Preceding Year Corresponding Quarter Ended 30.06.2017 RM'000	Changes Amount RM'000	Changes %	Current Year-To-Date 30.06.2018 RM'000	Preceding Year-To-Date 30.06.2017 RM'000	Changes Amount RM'000	Changes %
Revenue	6,035	6,641	(606)	(9.13)	12,935	12,829	106	0.83
Operating Profit	1,310	1,464	(154)	(10.52)	3,107	3,173	(66)	(2.08)
Profit Before Tax	1,274	1,451	(177)	(12.20)	3,030	3,160	(130)	(4.11)
Profit After Tax	939	1,094	(155)	(14.17)	2,249	2,329	(80)	(3.43)
Profit Attributable to: Owners of the Company	936	1,101	(165)	(14.99)	2,251	2,371	(120)	(5.06)
Non-Controlling Interest	3	(7)	10	(142.86)	(2)	(42)	40	(95.24)

The Group's revenue for the current quarter ended 30 June 2018 showed a decrease of 9.13% to RM6.035 million from RM6.641 million in the preceding corresponding year's quarter. The Group's profit before tax for the current quarter decreased by 12.2% to RM1.274 million as against preceding corresponding year's quarter of RM1.451 million.

The Group's revenue for the financial year-to-date ended 30 June 2018 showed a slight increase of 0.83% to RM12.935 million from RM12.829 million in the preceding corresponding financial year-to-date. The Group's profit before tax for the financial year-to-date decreased by 4.11% to RM3.107 million as against preceding corresponding year's financial year-to-date of RM3.173 million.

The decrease in the Group's profit before tax for the current quarter was due to lower revenue achieved while the decrease in the Group's profit before tax for the financial year-to-date was due to higher operating expenses.

Environmental products and services

This segment is the main contributor for the financial period ended 30 June 2018 as it comprised 85.88% of the total revenue.

For the financial period ended 30 June 2018, the revenue in environmental products and services increased by RM0.522 million or 4.86% to RM11.259 million as compared to RM10.737 million reported in the corresponding financial period ended 30 June 2017. The profit before tax for the financial period ended 30 June 2018 increased by RM0.241 million or 9.18% to RM2.867 million as compared to RM2.626 million reported in the corresponding financial period ended 30 June 2017.

System equipment and ancillary products

This segment comprised 14.12% of the total revenue for the financial period ended 30 June 2018.

For the financial period ended 30 June 2018, the revenue in system equipment and ancillary products decreased by RM0.444 million or 19.52% to RM1.831 million as compared to RM2.275 million reported in the corresponding financial period ended 30 June 2017. The profit before tax for the financial period ended 30 June 2018 decreased by RM0.448 million or 84.85% to RM0.08 million as compared to RM0.528 million reported in the corresponding financial period ended 30 June 2017.

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 30.06.2018 RM'000	Immediate Preceding Quarter 31.03.2018 RM'000	Changes Amount RM'000	Changes %
Revenue	6,035	6,900	(865)	(12.54)
Operating Profit	1,310	1,797	(487)	(27.10)
Profit Before Tax	1,274	1,756	(482)	(27.45)
Profit After Tax	939	1,310	(371)	(28.32)
Profit Attributable to: Owners of the Company	936	1,305	(369)	(28.28)
Non-Controlling Interest	3	5	(2)	80

For the current quarter under review, the Group recorded revenue of RM6.035 million, representing a decrease of 12.54% from the immediate preceding quarter's revenue of RM6.900 million. The Group's profit before tax for the current quarter decreased by 27.45% to RM1.274 million as compared to the preceding quarter.

B3 Prospects for the Financial Year 2018

The Group will continue to focus on its existing business activities and concentrate on its core competencies while at the same time, improve its operational efficiency and cost management. The Group will continue to implement various cost saving measures and stringent cost control to counter the challenges ahead and to enhance the Group's competitiveness in the Group's industry.

The Group will continue to explore and assess other viable business and investment opportunities within the same or complementary sectors and also outside the Group's industry domain for opportunities which can bring financial stability to the Group.

Barring any unforeseen circumstances, the Board of Directors is of the opinion that 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 30.06.2018 RM'000	Preceding Year Corresponding Quarter 30.06.2017 RM'000	Current Year-To-Date 30.06.2018 RM'000	Preceding Year-To-Date 30.06.2017 RM'000
Income and deferred tax				
-Current	335	312	781	786
-Under provision in prior year	-	45	-	45
	<u>335</u>	<u>357</u>	<u>781</u>	<u>831</u>

B6 Additional Notes to Condensed Consolidated Statements of Comprehensive Income

	Current Year Quarter 30.06.2018 (Unaudited) RM'000	Current Year-To-Date 30.06.2018 (Unaudited) RM'000
Other operating income:		
Rental income	144	197
Bad debts recovered	22	68
Operating expenses:		
Depreciation on property, plant and equipment	281	547
Plant and equipment written off	-	2

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 30.06.2018 RM'000
Short term borrowings (Secured)	1,196
Long term borrowings (Secured)	7,561
Total	<u>8,757</u>

Bank overdraft of RM 0.099 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

The Company had on 23 August 2018 announced the outcome of the decision of the Sessions Court of Malaya at Shah Alam ("the Court") which was delivered by the Court on 21 August 2018.

The Plaintiff had claimed from the Defendant in paragraph 13 of the Statement of Claim dated 26 May 2017 as follows:-

- a. RM222,668.72 being the outstanding sums due to date;
- b. General damages to be assessed for breach of contract;
- c. Interests;
- d. Costs;
- e. Any other reliefs that the Court deems fit.

The Defendant had counterclaimed from the Plaintiff in paragraph 21 of the Defence and Counterclaim dated 7 July 2017 as follows:-

- (A) The sum of RM502,088.76;
- (B) Alternatively, a sum equivalent to the difference between the Plaintiff's claims allowed by the Court and RM502,088.76;
- (C) In the further alternative, general damages to be assessed by the Court;
- (D) Interest at the rate of 5% per annum on the judgment sum to be calculated from a date to be determined by the Court until full realization;
- (E) Costs; and
- (F) Such further or other relief that the Court deems fit to grant.

The Court's decision is as follows:

- (i) The Plaintiff's prayer at paragraphs 13a. and 13c. of the Statement of Claim i.e. the sum of RM222,668.72 and interest of 5% thereon from 21.8.2018 until full realisation, is allowed; and
- (ii) The Defendant's prayer at paragraph 21(B) and 21(D) of the Defence and Counterclaim i.e. a sum equivalent to the difference between the Plaintiff's claims allowed by the Court and RM502,088.76 and interest of 5% thereon from 21.8.2018 until full realisation, is allowed;

As both the Plaintiff and the Defendant succeeded in their claim and counterclaim respectively, parties are to bear their own costs.

Therefore, the net effect is that the Plaintiff is to pay to the Defendant the sum of RM279,420.04 with interest.

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	
	Preceding Year		Current Year-To-Date 30.06.2018	Preceding Year-To-Date 30.06.2017
	Current Year Quarter 30.06.2018	Corresponding Quarter 30.06.2017		
Profits attributable to owners of the Company (RM'000)	936	1,101	2,251	2,371
Weighted average number of shares in issue ('000)	252,000	252,000	252,000	252,000
Basic earnings per share (sen)	0.37	0.44	0.89	0.94
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 has declared an interim single-tier dividend on ordinary share of 0.80 sen (2017: 0.80 sen) per share amounting to RM2,016,000 (2017: RM2,016,000) in respect of the financial year ending 31 December 2018 and will be paid by the Company on 27 September 2018 to shareholders whose names appear in the Register of Depositors at the close of business on 14 September 2018.

B12 Realised and Unrealised Retained Profits

The retained profits of the Group is analysed as follows:

	As at 30.06.2018 (Unaudited) RM'000	As at 30.03.2018 (Audited) RM'000
Total retained profits of Company and its subsidiaries:		
- Realised	30,410	28,795
- Unrealised	1,256	1,256
	31,666	30,051
Less: Consolidation adjustments	(11,245)	(11,248)
Total Group retained profits as per consolidated accounts	20,421	18,803

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 (f) (MAICSA 7018778)
Lee Chin Wen (f) (MAICSA 7061168)
Company Secretaries
28 August 2018