

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT**

Interim financial report on results for the quarter ended 30 June 2015.

The figures have not been audited.

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER UNAUDITED	PRECEDING YEAR CORRESPONDING QUARTER UNAUDITED	06 MONTHS ENDED UNAUDITED UNAUDITED	
	30.06.2015 RM'000	30.06.2014 RM'000	30.06.2015 RM'000	30.06.2014 RM'000
Revenue	11,481	10,558	38,908	19,859
Cost of revenue	(6,875)	(6,516)	(27,440)	(11,215)
Gross profit	4,606	4,042	11,468	8,644
Other income	125	79	206	217
Research & development expenses	(495)	(450)	(993)	(820)
Administration and other expenses	(2,365)	(1,915)	(4,379)	(3,639)
Finance costs	(148)	(142)	(311)	(292)
<b>Profit before tax</b>	1,723	1,614	5,991	4,110
Tax expense	(511)	(413)	(1,664)	(1,049)
<b>Profit for the period</b>	1,212	1,201	4,327	3,061
Other comprehensive income	-	-	-	-
<b>Total comprehensive income for the period</b>	1,212	1,201	4,327	3,061
Attributable to:				
Equity holders of the Company	1,212	1,201	4,327	3,061

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT**

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME –  
(continued)**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER UNAUDITED	PRECEDING YEAR CORRESPONDING QUARTER UNAUDITED	06 MONTHS ENDED UNAUDITED UNAUDITED	
	30.06.2015 RM'000	30.06.2014 RM'000	30.06.2015 RM'000	30.06.2014 RM'000

**EARNINGS PER SHARE**

Ordinary shares of RM0.10 each :-

Basic (sen)	0.54	0.54	1.94	1.37
Diluted (sen)	N/A	N/A	N/A	N/A

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT**

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>UNAUDITED AS AT 30.06.2015 RM'000</b>	<b>AUDITED AS AT 31.12.2014 RM'000</b>
<b>ASSETS</b>		
Non-current assets		
Property, plant & equipment	30,280	30,882
Development expenditure	866	879
Fixed deposits	5,144	5,062
	-----	-----
	36,290	36,823
	-----	-----
Current assets		
Inventories	12,700	18,874
Trade receivables	10,554	7,348
Other receivables, deposits & prepayments	1,275	822
Short term investment	7,320	2,525
Cash & bank balances	9,172	5,123
	-----	-----
	41,021	34,692
	-----	-----
Total assets	77,311	71,515
	=====	=====
<b>EQUITY AND LIABILITIES</b>		
Equity attributable to equity holders		
Share capital	22,342	22,342
Share premium	5,917	5,917
Retained earnings	14,552	11,342
	-----	-----
Total equity	42,811	39,601
	-----	-----

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT**

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
– (Continued)

	<b>UNAUDITED AS AT 30.06.2015 RM'000</b>	<b>AUDITED AS AT 31.12.2014 RM'000</b>
Non-current liabilities		
Finance lease payables	3,332	4,098
Term loans	5,929	5,943
Deferred tax liability	2,755	3,035
	-----	-----
	12,016	13,076
	-----	-----
Current liabilities		
Trade payables	1,839	1,235
Other payables & accruals	5,927	4,728
Finance lease payables	2,306	2,202
Term loans	793	791
Bankers' acceptance	10,079	9,367
Income tax liability	1,331	322
Post-employment benefit obligations	209	193
	-----	-----
	22,484	18,838
	-----	-----
Total liabilities	34,500	31,914
	-----	-----
Total equity and liabilities	77,311	71,515
	=====	=====
Net assets per share attributable to ordinary equity holders of the Company (sen)	19.16	17.72
	=====	=====

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	<b>Attributable to Equity</b>			<b>Total Equity RM'000</b>
	<b>----- Holders of the Company -----</b>			
	Non-distributable		Distributable	
	<b>Share Capital RM'000</b>	<b>Share Premium RM'000</b>	<b>Retained Earnings RM'000</b>	
As at 1 January 2015	22,342	5,917	11,342	39,601
Profit for the year, represents total comprehensive income for the year	-	-	4,327	4,327
Dividend	-	-	(1,117)	(1,117)
As at 30 June 2015	22,342	5,917	14,552	42,811
As at 1 January 2014	22,342	5,917	7,978	36,237
Profit for the year, represents total comprehensive income for the year	-	-	3,061	3,061
Dividend	-	-	(1,117)	(1,117)
As at 30 June 2014	22,342	5,917	9,922	38,181

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT**

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>06 MONTHS ENDED</b>	
	<b>UNAUDITED</b>	<b>UNAUDITED</b>
	<b>30.06.2015</b>	<b>30.06.2014</b>
	<b>RM'000</b>	<b>RM'000</b>
Cash flows from operating activities		
Profit before tax	5,991	4,110
Adjustments for:-		
Amortisation of development expenditure	78	52
Depreciation	2,856	2,716
Gain on disposal of property, plant & equipment	(24)	(65)
Interest expenses	526	434
Interest income	(167)	(152)
Inventories written off	-	66
	-----	-----
Operating profit before working capital changes	9,260	7,161
Inventories	6,175	(2,606)
Receivables, deposits and prepayments	(3,455)	(5,072)
Payables	1,819	2,338
	-----	-----
Cash generated from operations	13,799	1,821
Interest paid	(526)	(434)
Interest received	167	152
Tax paid	(935)	(365)
	-----	-----
Net cash from operating activities	12,505	1,174
	-----	-----
Cash flows from investing activities		
Purchase of property, plant & equipment	(1,600)	(1,045)
Development expenditure paid	(65)	(236)
Proceeds from disposal of property, plant & equipment	24	65
	-----	-----
Net cash used in investing activities	(1,641)	(1,216)
	-----	-----

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT – (Continued)**

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS - Continued**

	<b>06 MONTHS ENDED</b>	
	<b>UNAUDITED</b>	<b>UNAUDITED</b>
	<b>30.06.2015</b>	<b>30.06.2014</b>
	<b>RM'000</b>	<b>RM'000</b>
Cash flows from financing activities		
(Placement)/Proceeds from short term investment	(4,795)	845
Placement of fixed deposits under lien	(82)	(75)
Proceeds from borrowings	10,290	5,559
Repayment of borrowings	(9,977)	(6,082)
(Repayment of)/Proceeds from finance lease payables	(1,134)	1,637
Dividend paid	(1,117)	(1,117)
	-----	-----
Net cash (used in)/from financing activities	(6,815)	767
	-----	-----
Net changes in cash and cash equivalents	4,049	725
Cash and cash equivalents brought forward	5,123	3,594
	-----	-----
Cash and cash equivalents carried forward	9,172	4,319
	=====	=====
Cash and cash equivalents comprise:-		
Fixed deposits	5,144	4,985
Cash & bank balances	9,172	4,319
	-----	-----
	14,316	9,304
Less : Fixed deposits under lien	(5,144)	(4,985)
	-----	-----
	9,172	4,319
	=====	=====

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

**UNAUDITED INTERIM FINANCIAL REPORT – (Continued)**

Notes :-

**Disclosure requirements per MFRS 134 - paragraph 16**

**A1. Accounting Policies and Methods of Computation**

The quarterly report has been prepared in accordance with the reporting requirements as set out in Malaysian Financial Reporting Standards (“MFRS”) 134 “Interim Financial Reporting” and Paragraph 9.22 of the Bursa Malaysia Securities Berhad ACE Market Listing Requirements (“Bursa Securities Listing Requirements”) and should be read in conjunction with the Group’s audited financial statements for the financial year ended 31 December 2014 and the accompanying explanatory notes attached to the audited condensed consolidated financial statements.

The significant accounting policies and methods adopted for the audited condensed financial statements are consistent with those adopted for the audited financial statements for the financial year ended 31 December 2014.

The accounting policies and methods of computation adopted by the Group in this unaudited interim financial report are consistent with those adopted in the latest audited financial statements for the financial year ended 31 December 2014.

The Group did not early adopt the following standards that have been issued by the Malaysian Accounting Standards Board as these are effective for financial period beginning on or after 1 April 2015:

Effective for financial periods beginning on or after 1 January 2016

MFRS 14	Regulatory Deferral Accounts
Amendments to MFRS 10	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
Amendments to MFRS 10	Investment Entities: Applying the Consolidation Exception
Amendments to MFRS 11	Joint Arrangements: Accounting for Acquisitions of Interests in Joint Operations
Amendments to MFRS 12	Investment Entities: Applying the Consolidation Exception
Amendments to MFRS 116	Property, Plant and Equipment: Clarification of Acceptable Methods of Depreciation and Amortisation
Amendments to MFRS 116	Property, Plant and Equipment: Agriculture: Bearer Plants
Amendments to MFRS 119	Defined Benefit Plans: Employee Contributions
Amendments to MFRS 127	Equity Method in Separate Financial Statements
Amendments to MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
Amendments to MFRS 128	Investment Entities: Applying the Consolidation Exception
Amendments to MFRS 138	Intangible Assets: Clarification of Acceptable Methods of Depreciation and Amortisation
Amendments to MFRS 141	Agriculture : Agriculture: Bearer Plants
Annual Improvements to MFRSs 2012-2014 Cycle	



**UNAUDITED INTERIM FINANCIAL REPORT – (Continued)**

**Notes :- (continued)**

Effective for financial periods beginning on or after 1 January 2017  
MFRS 15 Revenue from Contracts with Customers

Effective for financial periods beginning on or after 1 January 2018  
MFRS 9 Financial Instruments  
Amendments to MFRS 7 Financial Instruments: Disclosures – Mandatory Date of MFRS 9 and Transition Disclosures  
Amendments to MFRS 9 Financial Instruments: Disclosures – Mandatory Date of MFRS 9 and Transition Disclosures

**A2. Qualification of Financial Statements**

The Auditors' Report on the financial statements of the Group for the year ended 31 December 2014 was not subject to any qualification.

**A3. Seasonality or Cyclicity of Operations**

The business operations of the Group are not materially affected by any seasonal or cyclical factors.

**A4. Exceptional or Unusual Items**

During the current financial quarter, there was no item of exceptional or unusual nature that affects the assets, liabilities, equity, net income or cash flows of the Group.

**A5. Changes in Estimates of Amounts Reported**

There was no change in estimate of amount reported that has a material effect in the current financial quarter under review.

**A6. Changes in Debt Securities and Equity Securities**

During the current financial quarter, there were no issuances, cancellation, repurchase, resale and repayment of debt securities and equity securities.

**A7. Dividend paid**

The first interim tax-exempt dividend of 5% per ordinary share of 10 sen each amounting to RM1,117,100 was declared on 27 February 2015 and paid on 22 April 2015 in respect of the year ending 31 December 2015.

**UNAUDITED INTERIM FINANCIAL REPORT – (Continued)**

**Notes :- (continued)**

**A8. Segmental Reporting**

	<b>Hardware</b>	<b>Software Solution and Services</b>	<b>Eliminations</b>	<b>Consolidated</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>2<sup>nd</sup> quarter ended 30 June 2015</b>				
External sales	3,223	8,258	-	11,481
Intersegment transactions	-	-	-	-
Total revenue	<u>3,223</u>	<u>8,258</u>	<u>-</u>	<u>11,481</u>
Segment results	866	3,740	-	4,606
Unallocated other income				125
Unallocated operating expenses				<u>(3,008)</u>
Profit before tax				<u>1,723</u>
<b>2<sup>nd</sup> quarter ended 30 June 2014</b>				
External sales	2,892	7,666	-	10,558
Intersegment transactions	-	-	-	-
Total revenue	<u>2,892</u>	<u>7,666</u>	<u>-</u>	<u>10,558</u>
Segment results	486	3,556	-	4,042
Unallocated other income				79
Unallocated operating expenses				<u>(2,507)</u>
Profit before tax				<u>1,614</u>
	<b>Hardware</b>	<b>Software Solution and Services</b>	<b>Eliminations</b>	<b>Consolidated</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>06 months ended 30 June 2015</b>				
External sales	22,191	16,717	-	38,908
Intersegment transactions	-	-	-	-
Total revenue	<u>22,191</u>	<u>16,717</u>	<u>-</u>	<u>38,908</u>
Segment results	3,649	7,819	-	11,468
Unallocated other income				206
Unallocated operating expenses				<u>(5,683)</u>
Profit before tax				<u>5,991</u>
<b>06 months ended 30 June 2014</b>				
External sales	4,675	15,184	-	19,859
Intersegment transactions	-	-	-	-
Total revenue	<u>4,675</u>	<u>15,184</u>	<u>-</u>	<u>19,859</u>
Segment results	1,081	7,563	-	8,644
Unallocated other income				217
Unallocated operating expenses				<u>(4,751)</u>
Profit before tax				<u>4,110</u>

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT – (Continued)**

**Notes :- (continued)**

**A9. Material Events Subsequent to the End of the Current Quarter**

There were no other material events subsequent to the end of the current financial quarter up to the date of this announcement.

**A10. Changes in the Composition of the Group**

There were no changes in the composition of the Group subsequent to the end of the current financial quarter up to the date of this announcement.

**A11. Changes in Contingent Liabilities or Contingent Assets**

There was no significant change in the contingent liabilities of the Group since the last financial year ended 31 December 2014.

**A12. Material Capital Commitments**

**Group**  
**AS AT 30.06.2015**  
**RM'000**

**Capital expenditure in respect of property, plant & equipment  
not provided for :-**

Approved and contracted for

2,718  
=====

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT – (Continued)**

Notes :- (continued)

**Disclosure requirements required by the Listing Requirements of Bursa Securities for the ACE Market**

**B1. Group's Review of Performance**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR	PRECEDING YEAR	06 MONTHS ENDED	
	QUARTER	CORRESPONDING	UNAUDITED	UNAUDITED
	UNAUDITED	QUARTER	UNAUDITED	UNAUDITED
	30.06.2015	30.06.2014	30.06.2015	30.06.2014
	RM'000	RM'000	RM'000	RM'000
Revenue	11,481	10,558	38,908	19,859
Profit before tax	1,723	1,614	5,991	4,110
	=====	=====	=====	=====

The Group's revenue was higher at RM11.481 million for the second quarter ended 30 June 2015 as compared to RM10.558 million for the corresponding quarter of the preceding year ended 30 June 2014. This was mainly due to the higher revenue achieved from the sales of the Efficient Service Machine (ESM), Cash Recycling Machine (CRM) and the Business Process Outsourcing (BPO). As a result, the profit before tax increased from RM1.614 million to RM1.723 million.

For the six months ended 30 June 2015, the Group's revenue increased by 96% as compared to the six months ended 30 June 2014. This is due to the higher revenue achieved from the roll-out of the Cash Recycling Machine (CRM) and the Business Process Outsourcing (BPO). The profit before tax for the six months ended 30 June 2015 was impacted by higher cost of revenue due to the weakening of the Ringgit. As a result, the profit before tax increased by 46%.

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT – (Continued)**

Notes :- (continued)

**B2. Group's Comparison with Preceding Quarter**

	<b>03 MONTHS ENDED</b>	
	<b>UNAUDITED</b>	<b>UNAUDITED</b>
	<b>30.06.2015</b>	<b>31.03.2015</b>
	<b>RM'000</b>	<b>RM'000</b>
Revenue	11,481	27,426
Profit before tax	1,723	4,268
	=====	=====

The lower revenue of RM11.481 million for the current quarter ended 30 June 2015 as compared to RM27.426 million for the preceding quarter ended 31 March 2015 is mainly due to the lower roll-out of the Cash Recycling Machine (CRM). As a result, we recorded a lower profit before tax of RM1.723 million for the quarter ended 30 June 2015 compared to the profit before tax of RM4.268 million for the preceding quarter ended 31 March 2015.

**B3. Prospects**

OpenSys expects that, barring any unforeseen circumstances, the performance of the Group will continue to be satisfactory in the financial year ending 31 December 2015.

**B4. Profit Forecast**

No profit forecast was announced; hence there is no comparison between actual results and forecast.

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT – (Continued)**

Notes :- (continued)

**B5. Group's Tax Expense**

Tax expense comprises the following:-

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR	PRECEDING YEAR	06 MONTHS ENDED	
	QUARTER	QUARTER	UNAUDITED	UNAUDITED
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
	30.06.2015	30.06.2014	30.06.2015	30.06.2014
	RM'000	RM'000	RM'000	RM'000
Income tax charge for the current period				
Tax paid	468	219	935	365
Deferred tax	(160)	(196)	(280)	(397)
Tax liability	203	390	1,009	1,081
	-----	-----	-----	-----
	511	413	1,664	1,049
	=====	=====	=====	=====

The higher effective tax rate of the Group as compared to the Malaysia statutory income tax rate for the current financial quarter and financial year to date is mainly due to non tax deductibility of certain expenses incurred by the Group.

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT – (Continued)**

Notes :- (continued)

**B6. Profit for the period**

	<b>Current Quarter 30.06.2015 RM'000</b>	<b>Year to date 30.06.2015 RM'000</b>
Interest income	(100)	(167)
Interest expenses	216	526
Amortisation	39	78
Depreciation	1,460	2,856
Gain on disposal of property, plant & equipments	(24)	(24)
Foreign exchange gain	-	(15)
	=====	=====

Other than the above items, there were no other income including investment income, write off of receivables, allowance for impairment and write off of inventories, gain or loss on disposal of quoted or unquoted investment properties, impairment of assets, gain or loss on derivatives and exceptional items for the current financial quarterly and financial year to date.

**B7. Corporate Proposals**

There are no corporate proposals announced by the Group as at the date of this announcement.

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT – (Continued)**

Notes :- (continued)

**B8. Group's Borrowings**

The breakdown of the borrowings is set out below:-

	<b>UNAUDITED AS AT 30.06.2015 RM'000</b>	<b>AUDITED AS AT 31.12.2014 RM'000</b>
<b>Secured short-term borrowings</b>		
Finance lease payables	2,306	2,202
Term loans	793	791
Bankers' acceptance	10,079	9,367
	----- 13,178 -----	----- 12,360 -----
<b>Secured long-term borrowings</b>		
Finance lease payables	3,332	4,098
Term loans	5,929	5,943
	----- 9,261 -----	----- 10,041 -----
Total borrowings	=====	=====



**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT – (Continued)**

Notes :- (continued)

**B9. Material Litigation**

There was no material litigation pending as at the date of this announcement.

**B10. Dividend**

The first interim tax-exempt dividend of 5% per ordinary share of 10 sen each amounting to RM1,117,100 was declared on 27 February 2015 and paid on 22 April 2015 in respect of the year ending 31 December 2015.

The second interim tax-exempt dividend of 5% per ordinary share of 10 sen each amounting to RM1,117,100 was declared on 27 August 2015 and will be paid on 21 October 2015 in respect of the year ending 31 December 2015.

**B11. Group's Earnings Per Share**

(i) **Basic earnings per share**

The basic earnings per share of the Group have been computed by dividing the profit for the period by the number of ordinary shares of RM0.10 each in issue during the period.

	<b>INDIVIDUAL PERIOD PRECEDING YEAR</b>	<b>CUMULATIVE PERIOD</b>		
	<b>CURRENT YEAR</b>	<b>CORRESPONDING</b>		
	<b>QUARTER</b>	<b>QUARTER</b>	<b>06 MONTHS ENDED</b>	
	<b>UNAUDITED</b>	<b>UNAUDITED</b>	<b>UNAUDITED</b>	<b>UNAUDITED</b>
	<b>30.06.2015</b>	<b>30.06.2014</b>	<b>30.06.2015</b>	<b>30.06.2014</b>
Profit for the period (RM'000)	1,212	1,201	4,327	3,061
	=====	=====	=====	=====
Number of ordinary shares ('000)	223,420	223,420	223,420	223,420
	=====	=====	=====	=====
<b>Ordinary shares of RM0.10 each :-</b>				
Basic earnings per share (Sen)	0.54	0.54	1.94	1.37
	=====	=====	=====	=====

**OPENSYS (M) BERHAD (Company No. 369818-W)**  
(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT – (Continued)**

Notes :- (continued)

**B11. Group's Earnings Per Share (Continued)**

(ii) **Diluted earnings per share**

Not applicable.

**B12. Group's Retained Earnings**

	<b>UNAUDITED AS AT 30.06.2015 RM'000</b>	<b>AUDITED AS AT 31.12.2014 RM'000</b>
Total retained earnings of the Company and its subsidiaries:		
- Realised	17,256	14,326
- Unrealised	(2,755)	(3,035)
	-----	-----
	14,501	11,291
Consolidation adjustments	51	51
	-----	-----
Total group retained earnings as per consolidated accounts	14,552	11,342
	=====	=====

By Order of the Board  
LIM SECK WAH  
Secretary  
Kuala Lumpur