

**VIVOCOM INTL HOLDINGS BERHAD (596299-D)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE QUARTER ENDED 30 JUNE 2017**

	----- Individual Quarter -----		----- Cumulative Quarter -----	
	Current year quarter 30 June 2017	Preceding year corresponding quarter 30 June 2016	Current year to date 30 June 2017	Preceding year corresponding period 30 June 2016
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	45,937	121,560	86,969	263,104
Cost of Sales	(32,078)	(87,171)	(60,623)	(191,023)
Operational depreciation and amortization	<u>(309)</u>	<u>(617)</u>	<u>(649)</u>	<u>(1,026)</u>
<b>Gross Profit</b>	13,550	33,772	25,697	71,055
Other operating income	294	526	647	586
Administrative Expenses	(2,931)	(988)	(6,067)	(3,969)
Depreciation and amortization	<u>(1,297)</u>	<u>(614)</u>	<u>(1,590)</u>	<u>(1,164)</u>
Operating Profit	9,616	32,696	18,687	66,508
Finance cost	<u>(514)</u>	<u>(403)</u>	<u>(1,008)</u>	<u>(916)</u>
<b>Profit Before Tax</b>	9,102	32,293	17,679	65,592
Taxation	<u>(2,172)</u>	<u>(6,869)</u>	<u>(4,327)</u>	<u>(15,047)</u>
<b>Profit After Tax</b>	6,930	25,424	13,352	50,545
Other comprehensive income	-	-	-	-
Total comprehensive (loss) / income	<u>6,930</u>	<u>25,424</u>	<u>13,352</u>	<u>50,545</u>
<b>Profit attributable to :</b>				
Equity holders of the Company	5,715	21,014	10,959	40,885
Non-controlling interests	<u>1,215</u>	<u>4,410</u>	<u>2,393</u>	<u>9,660</u>
	<u>6,930</u>	<u>25,424</u>	<u>13,352</u>	<u>50,545</u>
<b>Total comprehensive income attributable to :</b>				
Equity holders of the Company	5,715	21,014	10,959	40,885
Non-controlling interests	<u>1,215</u>	<u>4,410</u>	<u>2,393</u>	<u>9,660</u>
	<u>6,930</u>	<u>25,424</u>	<u>13,352</u>	<u>50,545</u>
Weighted average no. of ordinary shares in issue ('000)	3,234,221	2,475,262	3,234,221	2,470,807
Earnings per share (sen):-				
a) Basic	0.18	0.85	0.34	1.65

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2016.

**VIVOCOM INTL HOLDINGS BERHAD (596299-D)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2017**

	As at 30 June 2017 (Unaudited) RM'000	As at Preceding Financial Year Ended 31 December 2016 (Audited) RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	31,476	33,698
Goodwill on consolidation	185,210	185,210
Receivables	13,740	10,641
Deferred tax assets	-	-
	<u>230,426</u>	<u>229,549</u>
<b>Current assets</b>		
Inventories	8,715	6,300
Receivables	247,373	266,242
Amount due from customers	70,174	63,258
Tax recoverable	-	5
Deposits with licensed banks	8,339	8,610
Cash And Cash Equivalents	25,092	30,347
	<u>359,693</u>	<u>374,762</u>
<b>Total Assets</b>	<u><u>590,119</u></u>	<u><u>604,311</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity Attributable to Equity Holders of the Company</b>		
Share capital	323,422	323,422
Share premium	17,003	17,003
Other reserves	4,806	4,806
Retained profits	99,136	88,177
<b>Shareholders' equity</b>	<u>444,367</u>	<u>433,408</u>
Non-controlling interests	21,513	19,120
<b>Total equity</b>	<u>465,880</u>	<u>452,528</u>
<b>Non-Current liabilities</b>		
Borrowings	11,064	9,458
Hire purchase payables	1,543	1,545
Deferred taxation	350	383
	<u>12,957</u>	<u>11,386</u>
<b>Current liabilities</b>		
Payables	63,771	91,949
Amount owing to Directors	-	44
Bank overdraft	301	904
Borrowings	19,886	24,846
Hire purchase payables	682	1,189
Provision for taxation	26,642	21,465
	<u>111,282</u>	<u>140,397</u>
<b>Total liabilities</b>	124,239	151,783
<b>Total equity and liabilities</b>	<u><u>590,119</u></u>	<u><u>604,311</u></u>
Net assets per share attributable to ordinary equity holders of the Company (RM)	<u>0.14</u>	<u>0.13</u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2016.

VIVOCOM INTL HOLDINGS BERHAD (596299-D)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE QUARTER ENDED 30 JUNE 2017

	Current year to date 30 June 2017 (Unaudited) RM'000	Preceding year corresponding period 30 June 2016 (Unaudited) RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit Before Taxation	17,679	65,592
Adjustments for Non-cash items	<u>3,965</u>	<u>2,915</u>
<b>Operating profit before working capital changes</b>	21,644	68,507
Changes in working capital		
Net change in inventories and work-in-progress	(2,415)	(3,324)
Net change in trade and other receivables	18,869	6,138
Net change in trade and other payables	(28,178)	(22,801)
Net change in amount due from customers	(6,916)	(55,350)
Net change in directors account	<u>(44)</u>	<u>22</u>
<b>Net cash from operations</b>	2,960	(6,808)
Tax refund/(Tax paid)	<u>-</u>	<u>(1,188)</u>
<b>Net cash generated from operating activities</b>	<u>2,960</u>	<u>(7,996)</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Placement of fixed deposits	271	639
Purchase of plant and equipment	(17)	(826)
Interest income	<u>104</u>	<u>22</u>
<b>Net cash generated from/(used in) investing activities</b>	<u>358</u>	<u>(165)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Private Placement	-	62,199
Conversion of warrants	-	3
Borrowings	(3,354)	(10,837)
Hire purchases	(509)	(853)
Finance receivables	(3,099)	(3,652)
Interest paid	<u>(1,008)</u>	<u>(916)</u>
<b>Net cash generated from/(used in) financing activities</b>	<u>(7,970)</u>	<u>45,944</u>
<b>Net Change in Cash and Cash Equivalents</b>	(4,652)	37,783
<b>Cash and Cash Equivalents at beginning of the period</b>	29,443	22,045
<b>Cash and Cash Equivalents at end of the period</b>	<u>24,791</u>	<u>59,828</u>
<b>Represented by :</b>		
Cash and bank balances	25,092	59,828
Bank overdrafts	<u>(301)</u>	<u>-</u>
	<u>24,791</u>	<u>59,828</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with audited financial statements of the Group for the financial year ended 31 December 2016.

**VIVOCOM INTL HOLDINGS BERHAD (596299-D)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE QUARTER ENDED 30 JUNE 2017**

	<-----Non-distributable----->				Distributable			
	Share Capital RM'000	Share Premium RM'000	Warrants Reserve RM'000	Exchange Reserve RM'000	Retained Profits/ (Accumulated Losses) RM'000	Total RM'000	Non- controlling interests RM'000	Total Equity RM'000
As at 31 December 2016 (Audited)	323,422	17,003	4,798	8	88,177	433,408	19,120	452,528
Total comprehensive income for the period	-	-	-	-	10,959	10,959	2,393	13,352
<b>As at 30 June 2017</b>	<b>323,422</b>	<b>17,003</b>	<b>4,798</b>	<b>8</b>	<b>99,136</b>	<b>444,367</b>	<b>21,513</b>	<b>465,880</b>
<b>As at preceding year corresponding quarter 30 June 2016</b>								
As at 31 December 2015 (Audited)	234,025	44,229	4,798	(6)	38,788	321,834	7,655	329,489
Issuance of shares under Private Placement	24,700	37,517	-	-	-	62,217	-	62,217
Conversion of warrants	3	-	- <sup>^</sup>	-	-	3	-	3
Total comprehensive income for the period	-	-	-	-	40,885	40,885	9,660	50,545
<b>As at 30 June 2016</b>	<b>258,728</b>	<b>81,746</b>	<b>-</b>	<b>-</b>	<b>79,673</b>	<b>424,939</b>	<b>17,315</b>	<b>442,254</b>

<sup>^</sup> less than RM1,000

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2016.

**VIVOCOM INTL HOLDINGS BERHAD (596299-D)  
NOTES TO THE QUARTERLY REPORT**

**PART A: EXPLANATORY NOTES PURSUANT TO THE FINANCIAL  
REPORTING STANDARDS (“FRS”) 134: INTERIM FINANCIAL REPORTING**

**A1. Accounting policies and methods of computation**

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

The condensed consolidated interim financial report should be read in conjunction with the audited financial statements of the Group for the Financial Year Ended ("FYE") 31 December 2016 and the accompanying explanatory notes attached to the interim financial report.

The accounting policies and methods of computation adopted by Vivocom Intl Holdings Berhad (“Vivocom”) and its subsidiaries ("Group") for these interim financial statements are in compliance with the new and revised FRSs issued by the Malaysian Accounting Standards Board ("MASB").

**A2. Adoption of new and revised accounting policies**

The Group has adopted the Malaysian Financial Reporting Standards framework (“MFRS Framework”) framework issued by MASB. This MFRS Framework was introduced by the MASB in order to fully converge the Malaysian’s existing FRS framework with the International Financial Reporting Standards framework issued by the International Accounting Standard Board.

The Group has adopted all the new and revised MFRSs, Interpretations and Technical Releases that are relevant and effective for accounting periods beginning on or after 1 January 2017. The adoption of these new and revised MFRSs, Interpretations and Technical Releases did not result in any changes to the significant accounting policies adopted by the Group.

**A3. Qualification on the Auditors’ Report of preceding annual financial statements**

There was no audit qualification to the annual audited financial statements of the Group for the FYE 31 December 2016.

**A4. Seasonal or cyclical factors**

The business operations within the industry are not affected by seasonal and cyclical factors.

**A5. Unusual Items**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows for the current financial quarter under review and financial year-to-date.

**A6. Changes in estimates of amounts reported**

There were no changes in estimates that have had a material effect on the current financial quarter under review and financial year-to-date.

**A7. Issuance or repayment of debt and equity securities**

There were no issuance or repayment of debt or equity securities, share buy-backs, share cancellations, share held as treasury shares and resale of treasury shares for the current financial quarter under review and financial year-to-date.

As at 30 June 2017, 626,145,878 Warrants B, 250,367,513 Warrants C and 240,824,301 Warrants D have not been exercised.

**A8. Dividend paid**

There was no dividend paid nor declared for the current financial quarter under review.

**A9. Segmental information**

The Group is organised into the following operating segments:-

- a. Telecommunication Engineering Services (“Telco”)
- b. Aluminium design and fabrication (“Aluminium”)
- c. Construction

<b>Quarter Ended 30 June 2017</b>	<b>Telco RM'000</b>	<b>Alumi- nium</b>	<b>Construc- tion</b>	<b>Elimi- nations RM'000</b>	<b>Consoli- dated RM'000</b>
Revenue from external customers	7,463	13,394	25,080	-	45,937
Operating expenses (inclusive of depreciation charges)	(4,742)	(8,458)	(19,187)	-	(32,387)
<b>Gross Profit</b>	2,721	4,936	5,893	-	13,550
Profit before taxation					9,102
Income tax expenses					(2,172)
<b>Profit after tax</b>					6,930
Other comprehensive income					-
<b>Total Comprehensive Profit</b>					6,930

The Group's segmental information by geographical location is not shown as the activities of the Group are in Malaysia.

#### **A10. Valuation of property, plant and equipment**

The Company has not carried out valuation on its property, plant and equipment in the current financial quarter under review and financial year-to-date.

#### **A11. Capital commitments**

There are no material capital commitments in respect of property, plant and equipment as at 31 December 2016.

**A12. Capital Expenditure**

There were no major additions and disposals of the property, plant and equipment during the current financial quarter under review and financial year-to-date.

**A13. Changes in the composition of the Group**

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

**A14. Contingent liabilities and contingent assets**

There were no contingent liabilities or contingent assets since the last audited financial statements of the Group for the FYE 31 December 2016.

**A15. Subsequent material events**

Save as disclosed below, there are no material events subsequent to the financial period ended 30 June 2017 that has not been reflected in this interim financial report :-

- i. On 29 June 2017, RHB Investment Bank Berhad ("RHBIB") announced on behalf of the Board of Directors of the Company that the Company proposed to undertake a private placement of up to 10% of the total number of issued shares of the Company to third party investors to be identified later.
- ii. On 27 July 2017, RHBIB further announced on behalf of the Board of Directors of the Company that the Company had entered into a conditional share subscription agreement ("Subscription Agreement") with Macquarie Bank Limited ("Macquarie Bank") in relation to the issuance and allotment of up to 323,000,000 shares ("Placement Shares") to Macquarie Bank in accordance with the terms and conditions of the Subscription Agreement.
- iii. On 2 August 2017, RHBIB announced on behalf of the Board of Directors of the Company that 4,000,000 Placement Shares were listed and quoted on the ACE Market of Bursa Malaysia Securities Berhad with effect from 9.00 a.m. on 2 August 2017.
- iv. On 7 August 2017, RHBIB announced on behalf of the Board of Directors of the Company that 5,000,000 Placement Shares were listed and quoted on the ACE Market of Bursa Malaysia Securities Berhad with effect from 9.00 a.m. on 7 August 2017.



- v. On 10 August 2017, RHBIB announced on behalf of the Board of Directors of the Company that 7,500,000 Placement Shares were listed and quoted on the ACE Market of Bursa Malaysia Securities Berhad with effect from 9.00 a.m. on 10 August 2017.
- vi. On 23 August 2017, RHBIB announced on behalf of the Board of Directors of the Company that 2,000,000 Placement Shares were listed and quoted on the ACE Market of Bursa Malaysia Securities Berhad with effect from 9.00 a.m. on 23 August 2017.
- vii. On 25 August 2017, RHBIB announced on behalf of the Board of Directors of the Company that 4,000,000 Placement Shares were listed and quoted on the ACE Market of Bursa Malaysia Securities Berhad with effect from 9.00 a.m. on 25 August 2017.

**A16. Significant related party transactions**

There were no related party transactions during the current financial quarter under review.

**PART B: EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES**

**B1. Review of the performance of the Company**

	Individual Period 2nd quarter				Cumulative Period			
	Current Year Quarter 30.06.17 (RM'000)	Preceding Year Corresponding Quarter 30.06.16 (RM'000)	Changes		Current Year To-Date 30.06.17 (RM'000)	Preceding Year Corresponding Period 30.06.16 (RM'000)	Changes	
			(RM'000)	(%)			(RM'000)	(%)
Revenue	45,937	121,560	(75,623)	(62.2)	86,969	263,104	(176,135)	(66.9)
Operating Profit	9,616	32,696	(23,080)	(70.6)	18,687	66,508	(47,821)	(71.9)
Profit before tax	9,102	32,293	(23,191)	(71.8)	17,679	65,592	(47,913)	(73.0)
Profit after tax	6,930	25,424	(18,494)	(72.7)	13,352	50,545	(37,193)	(73.6)
Profit attributable to Equity holders of the Company	5,715	21,014	(15,299)	(72.8)	10,959	40,885	(29,926)	(73.2)

For the current financial quarter ended 30 June 2017, the Group recorded revenue of RM45.937 million and profit before tax of RM6.930 million.

Compared to the previous corresponding financial quarter ended 30 June 2016, the Group recorded decrease of RM75.623 million in revenue, which were mainly attributable to the aggressive roll-out of projects under the Construction segment to clear the backlogs in 2016 as compared to 2017 which had slower progress billing.

**Revenue by segment:**

	Individual Period 2nd quarter				Cumulative Period			
	Current Year Quarter 30.06.17 (RM'000)	Preceding Year Corresponding Quarter 30.06.16 (RM'000)	Changes		Current Year To-Date 30.06.17 (RM'000)	Preceding Year Corresponding Period 30.06.16 (RM'000)	Changes	
			(RM'000)	(%)			(RM'000)	(%)
Telco	7,463	15,712	(8,249)	(52.5)	15,999	23,409	(7,410)	(31.7)
Aluminium	13,394	11,780	1,614	13.7	27,962	19,821	8,141	41.1
Construction	25,080	94,068	(68,988)	(73.3)	43,008	219,874	(176,866)	(80.4)
Total	45,937	121,560	(75,623)	(62.2)	86,969	263,104	(176,135)	(66.9)

**Telco**

The Telco segment contributed 16.2% of the total revenue for the current financial quarter ended 30 June 2017. For current financial quarter and year-to-date, Telco recorded decrease in revenue of RM8.249 million and RM7.410 million respectively, due to lower work orders received.

### **Aluminium**

The Aluminium segment contributed 29.2% of the total revenue for the current financial quarter ended 30 June 2017. For current financial quarter and year-to-date, Aluminium recorded increase in revenue of RM1.614 million and RM8.141 million respectively as compared to the corresponding periods in 2016. The increase in revenue was due to the higher of number of projects on-going under this segment.

### **Construction**

The Construction segment contributed 54.6% of the total revenue for the current financial quarter ended 30 June 2017. For current financial quarter and year-to-date, Construction recorded decrease in revenue of RM68.988 million and RM176.866 million as compared to the corresponding periods in 2016. The decrease was mainly attributable to the aggressive roll-out of projects under this segment to clear the backlogs in 2016 as compared to 2017 which had slower progress billing.

## **B2. Comparison to the results of the preceding quarter**

	Current Year Quarter 30.06.17 (RM'000)	Immediate Preceding Quarter 31.03.17 (RM'000)	Changes	
			(RM'000)	(%)
Revenue	45,937	41,032	4,905	12.0
Operating Profit	9,616	9,071	545	6.0
Profit before tax	9,102	8,577	525	6.1
Profit after tax	6,930	6,421	509	7.9
Profit attributable to Equity holders of the Company	5,715	5,242	473	9.0

Compared to the preceding financial quarter, the Group recorded increase of RM4.905 million in revenue mainly due to higher progress claims under the Construction segments. The increase of RM0.525 million in profit before tax is mainly attributable to the same reason.

## **B3. Prospects for 2017**

For the previous and current financial year to date, the Group has been awarded numerous projects for the aluminum and construction segment, which will keep the Group busy for the next two to three years. In view of these positive developments and the Group's strong order book, barring any unforeseen circumstances, the Board is optimistic of achieving a satisfactory performance for the current financial year ending 31 December 2017.

**B4. Profit forecast and profit estimate**

The Group has not issued any profit forecast or profit estimate for the current financial quarter under review or in any public documents.

**B5. Taxation**

	<b>Current Quarter Ended 30 June 2017 RM'000</b>	<b>Cumulative Year-to-Date 30 June 2017 RM'000</b>
Current tax	2,172	4,327
	<u>2,172</u>	<u>4,327</u>

For the current quarter and year-to-date ended 30 June 2017, the effective tax rate for the Group was 23.9% and 24.5% respectively, which was marginally higher than the statutory rate due to adding back of disallowed expenses for tax computation purposes.

**B6. Status of corporate proposals – private placement**

As at the date of issuance of this interim financial report, save as disclosed under Note A15 above, there are no corporate proposals announced but not completed.

**B7. Status of utilisation of proceeds**

- i) The status of utilisation of the gross proceeds of RM28.907 million from the Rights Issue by the Company as at 30 June 2017 are as follows:-

<b>Purposes</b>	<b>Proposed Utilisation RM'000</b>	<b>Amount Utilised RM'000</b>	<b>Amount Unutilised RM'000</b>	<b>Deviation RM'000</b>	<b>Intended Timeframe for Utilisation</b>	<b>Explanation</b>
Future viable investments	15,000	13,743	1,257	-	Within 24 months from completion	
Repayment of borrowings	12,000	12,000	-	-	Within 24 months from completion	
Working capital	1,007	713	-	294	Within 24 months from completion	Being the additional rights issue expenses of RM294,000 incurred
Rights Issue expenses	900	1,194	-	(294)	Upon completion	
<b>Total</b>	<b>28,907</b>	<b>27,650</b>	<b>1,257</b>	<b>-</b>		

- ii) The status of utilisation of the gross proceeds of RM63.318 million from the Private Placement of up to 10% of the issued and paid up shares capital of Vivocom as at 30 June 2017 are as follows:-

<b>Purposes</b>	<b>Proposed Utilisation RM'000</b>	<b>Amount Utilised RM'000</b>	<b>Amount Unutilised RM'000</b>	<b>Deviation RM'000</b>	<b>Intended Timeframe for Utilisation</b>
Future viable investments	38,000	-	38,000	-	Within 24 months from completion
General working capital for VESB	24,118	24,118	-	-	Within 24 months from completion
Private Placement expenses	1,200	1,200	-	-	Upon completion
<b>Total</b>	<b>63,318</b>	<b>25,318</b>	<b>38,000</b>	<b>-</b>	

#### **B8. Realised and Unrealised Profits**

The breakdown of retained profits of the Group for the financial quarter ended 30 June 2017 and the preceding year corresponding period 30 June 2016, is as follows :-

	<b>Group Quarter Ended 30 June 2017 RM'000</b>	<b>Group Quarter Ended 30 June 2016 RM'000</b>
Total retained profits of the Group:		
- Realised	155,385	120,493
- Unrealised	(350)	1,202
	<u>155,035</u>	<u>121,695</u>
Less : Consolidation adjustments	(55,899)	(42,022)
Total Group retained profits as per consolidated accounts	<u>99,136</u>	<u>79,673</u>

**B9. Group borrowings and debt securities**

The Group's borrowings as at 30 June 2017 are as follows:-

	<b>Short Term RM'000</b>	<b>Long Term RM'000</b>
<b><u>Secured</u></b>		
Bank overdraft	301	-
Term loans	3,534	11,064
Project revolving credit	16,352	-
Hire Purchase Creditors	682	1,543
	<u>20,869</u>	<u>12,607</u>

**B10. Material Litigation**

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

**B11. Dividends**

No interim dividends have been declared during the current financial quarter under review.

**B12. Profit/Loss for the period**

	<b>Current Quarter Ended 30 June 2017 RM'000</b>	<b>Cumulative Year-to-Date 30 June 2017 RM'000</b>
This is arrived at after charging :-		
Depreciation and amortisation	1,106	2,239
Gains on disposal of property, plant and equipment	-	166

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

### B13. Earnings per share

(a) Basic earnings per share

Basic earnings per share is calculated by dividing the profit attributable to the equity holders of the Company by the weighted average number of shares in issue for the period.

	Individual Quarter		Cumulative Quarter	
	Current Quarter	Preceding Year Corresponding Quarter	Current Year-To-Date	Preceding Year Corresponding Period
	30 June 2017	30 June 2016	30 June 2017	30 June 2016
Profit attributable to the equity holders of the Company (RM'000)	5,715	21,014	10,959	40,885
Weighted average number of shares in issue ('000)	3,234,221	2,475,262	3,234,221	2,470,807
Basic earnings per share (sen)	0.18	0.85	0.34	1.65

(b) Diluted earnings per share

	Individual Quarter		Cumulative Quarter	
	Current Quarter	Preceding Year Corresponding Quarter	Current Year-To-Date	Preceding Year Corresponding Period
	30 June 2017	30 June 2016	30 June 2017	30 June 2016
Profit attributable to the equity holders of the Company (RM'000)	5,715	21,014	10,959	40,885
Weighted average number of shares in issue ('000)	3,234,221	2,475,262	3,234,221	2,470,807
Effect of dilution on assumed exercise of warrants ('000)	168,039	334,223	168,039	334,223



	Individual Quarter		Cumulative Quarter	
	Current Quarter	Preceding Year Corresponding Quarter	Current Year-To-Date	Preceding Year Corresponding Period
	30 June 2017	30 June 2016	30 June 2017	30 June 2016
Adjusted weighted average number of shares in issue ('000)	3,402,261	2,809,485	3,402,261	2,805,030
Diluted earnings per share (sen)	0.17	0.75	0.32	1.46

By Order of the Board

Laang Jhe How (MIA 25193)  
Anne Kung Soo Ching (MIA 8449)  
(Company Secretaries)

Date: 30 August 2017