



MEXTER

**MEXTER TECHNOLOGY BERHAD**

(Company No: 647673 - A)

(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE PERIOD ENDED  
30TH SEPTEMBER 2016**

**MEXTER TECHNOLOGY BERHAD**

(Company No 647673-A)

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

The Board of Directors of Mexter Technology Berhad (“Mexter” or “Company”) wishes to announce the following unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements of Mexter for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

There are no comparative figures disclosed for the current quarter and the cumulative period-to-date of the preceding quarter following the change in the financial year end from 31 December 2016 to 31 March 2017.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		30/9/2016 RM'000	30/9/2015 RM'000	30/9/2016 RM'000	30/9/2015 RM'000
Revenue	A8	7,813	-	26,484	-
Cost of sales		(5,706)	-	(21,142)	-
Gross profit		2,107	-	5,342	-
Operating expenses		(1,618)	-	(5,317)	-
Other operating income		(604)	-	94	-
(Loss)/profit from operations	B5	(115)	-	119	-
Interest income		8	-	20	-
Interest expense		(27)	-	(83)	-
Profit before tax		(134)	-	56	-
Taxation	B6	(49)	-	(45)	-
<b>(Loss)/profit for the period</b>		<b>(183)</b>	<b>-</b>	<b>11</b>	<b>-</b>
<b>Other comprehensive income</b>					
Foreign currency translation		105	-	3	-
Total other comprehensive income for the period, net of tax		105	-	3	-
<b>Total comprehensive income for the period</b>		<b>(78)</b>	<b>-</b>	<b>14</b>	<b>-</b>
<b>Profit attributable to:</b>					
Owners of the Company		(215)	-	(137)	-
Non-controlling interest		32	-	148	-
		(183)	-	11	-
<b>Total Comprehensive income</b>		<b>(200)</b>	<b>-</b>	<b>(174)</b>	<b>-</b>
Owners of the Company		(200)	-	(174)	-
Non-controlling interest		122	-	188	-
		(78)	-	14	-
<b>Earnings per share:</b>					
Basic earnings per share (sen)		(0.11)	-	(0.07)	-
Diluted earnings per share (sen)		(0.09)	-	(0.06)	-

**MEXTER TECHNOLOGY BERHAD**

(Company No 647673-A)

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016****UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2016**

	Note	(UNAUDITED) AS AT 30/9/2016 RM'000	(AUDITED) AS AT 31/12/2015 RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment		4,508	4,705
Investment Property		853	866
Goodwill		817	817
Intangible assets		31	78
		<u>6,209</u>	<u>6,466</u>
<b>Current assets</b>			
Other investments		862	456
Inventories		685	833
Trade and other receivables		8,483	11,270
Cash and bank balances		5,643	7,834
		<u>15,673</u>	<u>20,393</u>
<b>TOTAL ASSETS</b>		<u>21,882</u>	<u>26,859</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to owners of the Company</b>			
Share capital		19,679	19,679
Reserves		(9,245)	(9,071)
		10,434	10,608
<b>Non-Controlling interest</b>		<u>589</u>	<u>385</u>
<b>Total equity</b>		<u>11,023</u>	<u>10,993</u>
<b>Non-current liabilities</b>			
Borrowings	B8	1,988	2,077
Deferred tax liabilities		344	351
		<u>2,332</u>	<u>2,428</u>
<b>Current liabilities</b>			
Trade and other payables		8,125	12,953
Deferred income		133	131
Provision for taxation		150	238
Borrowings		119	116
		<u>8,527</u>	<u>13,438</u>
<b>Total liabilities</b>		<u>10,859</u>	<u>15,866</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>21,882</u>	<u>26,859</u>
Net assets per share attributable to owners of the Company (RM)		<u>0.05</u>	<u>0.05</u>

**MEXTER TECHNOLOGY BERHAD**

(Company No 647673-A)  
(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

	< ----- Attributable to owners of the Company ----- >								
	<-----Non-distributable-----					Distributable			
	Share capital	Share premium	Warrants reserve	Assets Revaluation Reserve	Translation Reserve	Accumulated losses	Total	Non- Controlling Interest	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>At 01/01/2016</b>	19,679	8,897	5,385	1,270	287	(24,910)	10,608	385	10,993
Foreign currency translation differences for foreign operations	-	-	-	-	(37)	-	(37)	40	3
Total comprehensive (loss)/income for the period	-	-	-	-	-	(137)	(137)	148	11
Transaction with owners: disposal of subsidiary	-	-	-	-	-	-	-	16	16
<b>At 30/09/2016</b>	<b>19,679</b>	<b>8,897</b>	<b>5,385</b>	<b>1,270</b>	<b>250</b>	<b>(25,047)</b>	<b>10,434</b>	<b>589</b>	<b>11,023</b>
<b>At 01/01/2015</b>	19,679	8,897	5,385	-	(29)	(22,912)	11,020	529	11,549
Foreign currency translation differences for foreign operations	-	-	-	-	316	-	316	-	316
Transaction with owners: disposal of subsidiary	-	-	-	-	-	-	-	(4)	(4)
Revaluation of property, plant and equipment	-	-	-	1,270	-	-	1,270	-	1,270
Total comprehensive loss for the period	-	-	-	-	-	(1,998)	(1,998)	(140)	(2,138)
<b>At 31/12/2015</b>	<b>19,679</b>	<b>8,897</b>	<b>5,385</b>	<b>1,270</b>	<b>287</b>	<b>(24,910)</b>	<b>10,608</b>	<b>385</b>	<b>10,993</b>

**MEXTER TECHNOLOGY BERHAD**

(Company No 647673-A)

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016****UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

	<b>AS AT CURRENT FINANCIAL PERIOD ENDED 30/9/2016 RM'000</b>	<b>AS AT PRECEDING FINANCIAL PERIOD ENDED 31/12/2015 RM'000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/ (loss) before tax	56	(1,641)
Adjustments for:		
Non-cash items	370	780
Interest income	(20)	(28)
Interest expense	83	119
Operating gain/ (loss) Before Working Capital Changes	489	(770)
Changes In Working Capital:		
Net change in current assets	2,716	(2,400)
Net change in current liabilities	(4,666)	(49)
Net Cash Outflow from Operations	(1,461)	(3,219)
Income tax paid	(139)	(259)
Net Operating Cash Flow	(1,600)	(3,478)
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest received	20	28
Purchase of intangible assets	(2)	(2)
Purchase of property, plant and equipment	(37)	(232)
Proceed from disposal of property, plant & equipment	1	182
Net Investing Cash Flow	(18)	(24)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest paid	(83)	(119)
Net withdrawal of investment in unit trust	(407)	1,380
Repayment of bank borrowings	(86)	(271)
Net Financing Cash Flow	(576)	990
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	(2,194)	(2,512)
Effects of foreign exchange rate changes	3	316
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF FINANCIAL PERIOD</b>	7,834	10,030
<b>CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL PERIOD</b>	5,643	7,834

## **MEXTER TECHNOLOGY BERHAD**

(Company No 647673-A)

(Incorporated in Malaysia)

---

### **INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

---

#### **PART A – EXPLANATORY NOTES PURSUANT TO FRS 134: INTERIM FINANCIAL REPORTING AND BURSA LISTING REQUIREMENTS**

##### **A1 – Basis of Preparation**

The interim financial statements are unaudited and have been prepared in compliance with Malaysian Financial Reporting Standard (“MFRS”) No. 134: Interim Financial Reporting and paragraph 9.22 of Bursa Malaysia Berhad’s (Bursa Securities”) ACE Market Listing Requirements (“ACE LR”).

The accounting policies and methods of computations adopted by the Group in these quarterly financial statements are consistent with those adopted in the audited financial statements for the year ended 31 December 2015, except for the adoption of MFRSs relevant to the Group as explained below:

##### Adoption of a new MASB accounting framework, the MFRS Framework

The Group has adopted the MFRS framework and MFRS1, First-time adoption of Malaysian Financial Reporting Standards for the first time in these condensed consolidated interim financial statements. The transition to the MFRS framework does not have any material impact on the financial position, financial performance and cash flow of the Group and the Company.

##### **A2 – Auditors’ Report on Preceding Audited Financial Statements**

The auditors’ report on the Group’s financial statements for the financial year ended 31 December 2015 was not qualified.

##### **A3 – Seasonal or Cyclicity of Operations**

In general, apart from the Group’s business in Telecommunication industry, the Group’s other businesses are primarily exposed to business cycles of the Electronic Manufacturing, Semiconductor and Automotive industries.

##### **A4 – Unusual Nature and Amount of Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

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

##### **A5 – Changes in Estimates**

There were no materials changes in estimates of amounts reported in the prior financial period which may have had a material effect on the current quarter under review.

##### **A6 – Issuances, Cancellations, Repurchases, Resale and Repayments of Debt and Equity Securities**

There were no issuance and repayment of debts (other than the hire purchase and term loan debts disclosed in Note B8) and equity securities during the current quarter under review and the Company had not engaged in any share buyback scheme or implemented any share cancellations. The Company does not have any shares held as treasury shares.

As of 30 September 2016, the total issued and fully paid-up share capital is RM19,679,444 comprising 196,794,440 ordinary shares of RM0.10 each.

**MEXTER TECHNOLOGY BERHAD**

(Company No 647673-A)

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016****A7 – Dividends**

No dividend has been declared or paid during the current quarter under review.

**A8 – Segmental Information**

There are no comparative figures disclosed for the current quarter and the cumulative period-to-date of the preceding quarter following the change in the financial year end from 31 December 2016 to 31 March 2017.

Segmental Information in respect of the Group's business segment is as follows:-

**a) Period Ended 30 September 2016**

	<b>Mobile Services</b>	<b>Enterprise Services</b>	<b>Computer Electronic Services</b>	<b>Others</b>	<b>Elimination</b>	<b>Total</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Revenue	22,343	908	5,836	1,055	(3,658)	26,484
Inter-segment revenue	-	-	-	-	-	-
	<b>22,343</b>	<b>908</b>	<b>5,836</b>	<b>1,055</b>	<b>(3,658)</b>	<b>26,484</b>
Segment results	894	(56)	(168)	(517)	(34)	119
Interest Income	12	-	-	8	-	20
Interest Expense	-	-	(82)	(1)	-	(83)
Profit/ (loss) before tax	<b>906</b>	<b>(56)</b>	<b>(250)</b>	<b>(510)</b>	<b>(34)</b>	<b>56</b>

**b) Period Ended 30 September 2015**

	<b>Mobile Services</b>	<b>Enterprise Services</b>	<b>Computer Electronic Services</b>	<b>Others</b>	<b>Elimination</b>	<b>Total</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Revenue	-	-	-	-	-	-
Inter-segment revenue	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Segment results	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Profit/ (loss) before tax	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## MEXTER TECHNOLOGY BERHAD

(Company No 647673-A)

(Incorporated in Malaysia)

---

### INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016

---

#### A9 – Valuation of Property, Plant and Equipment

There has been no valuation on any property, plant and equipment of the Group during the current quarter under review. Hence, the valuation of property, plant and equipment has been brought forward without amendment from the audited financial statements of the Group for the financial year ended 31 December 2015.

#### A10 – Material Subsequent Events

Save for the disclosure in B7 and B9, there were no material events subsequent to the end of the current quarter under review.

#### A11 – Changes in Composition of the Group

Save as that disclosed below, there were no other changes to the composition of the Group during the current quarter under review:-

- a) MexComm Corporation (Thailand) Ltd (MCL) a wholly-owned subsidiary MexComm Sdn Bhd (a 80% owned subsidiary of Mexter)

The Company has on 21 July 2016 received an affidavit issued by Office of Partnerships and Companies Registration of Bangkok certifying that MCL has registered the completion of liquidation on 28 June 2016.

#### A12 –Contingent Liabilities or Contingent Assets

Save for any potential damages or cost to be awarded pursuant to the on-going civil suits as disclosed in Note B9 herein, the Directors of the Company are not aware of any other material contingent liabilities or contingent assets that may impact the financial performance of the Group.

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

#### B1 – Review of Performance

There are no comparative figures disclosed for the cumulative period-to-date of the preceding quarter following the change in the financial year end from 31 December 2016 to 31 March 2017.

	<b>Cumulative period ended 30 September 2016 RM'000</b>	<b>Preceding year corresponding period ended 30 September 2015 RM'000</b>
Revenue	<u>26,484</u>	<u>-</u>
Profit before tax	<u>56</u>	<u>-</u>

For the financial period ended 30 September 2016, the Group recorded revenue of approximately RM 26.48 million which represents a decrease of approximately 15.1%. The decrease was primarily due to lower sales contribution from Mobile Services division after termination of services with telco AIS. However, the Group has registered profit before tax of approximately RM0.056 million.



## MEXTER TECHNOLOGY BERHAD

(Company No 647673-A)

(Incorporated in Malaysia)

---

### INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016

---

#### B2 – Comparison with Preceding Quarter's Results

	<b>Current quarter ended 30 September 2016 RM'000</b>	<b>Preceding quarter ended 30 June 2016 RM'000</b>
Revenue	<u>7,813</u>	<u>7,471</u>
(Loss)/profit before tax	<u>(134)</u>	<u>42</u>

The Group's revenue for the current quarter of approximately RM7.81 million which represents an increase of approximately RM0.34 million or 4.6% as compared to the revenue of approximately RM7.47 million in the preceding quarter. The increase in the Group's revenue was mainly attributable to the higher sales contribution from Mobile Services division.

The Group has posted loss before tax of RM0.134 million as compared to profit before tax of RM0.042 million reported in the preceding quarter.

#### B3 – Current Year Prospects

The Malaysian economy is likely to see a moderate growth of 4.0% - 4.5% in 2016 on the expectations of slower export growth and slower investments in the oil and gas industry. The moderate growth will come from the domestic demand which is likely strong due to supportive government policy measures especially on the public infrastructure projects of the Economic Transformation Programme (ETP). The implementation of structural reforms, as envisioned in the government's New Economic Model, will be vital for boosting competitiveness and sustaining growth in 2016.

The Board and management will continue to implement business rationalisation strategies, by focusing on penetrating and growing overseas markets, developing new solutions and services for new market segments and maintaining prudence in expenditures. These strategies are ongoing exercises which the Board and the Management believe will contribute to a more favourable result in this year.

#### B4 – Profit Forecast

The Group did not publish any profit forecast in its Prospectus or in any public documents.

**MEXTER TECHNOLOGY BERHAD**

(Company No 647673-A)

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016****B5 – (Loss)/Profit from operations**

There are no comparative figures disclosed for the current quarter and the cumulative period-to-date of the preceding quarter following the change in the financial year end from 31 December 2016 to 31 March 2017.

(Loss)/Profit from operations has been arrived at after crediting/ (charging):-

	Current Quarter 9 months ended		Cumulative Quarters 9 months ended	
	30-Sep-16 RM'000	30-Sep-15 RM'000	30-Sep-16 RM'000	30-Sep-15 RM'000
Depreciation	(80)	-	(248)	-
Amortisation of Intangible Assets	(16)	-	(49)	-
Interest income	8	-	20	-
Interest expenses	(26)	-	(83)	-
Net reversal/ (allowance) for slow moving inventories	6	-	(31)	-
Net foreign exchange gain/ (loss)	(193)	-	(39)	-
Gain/ (loss) on disposal of property, plant and equipment	-	-	1	-
Fair value gain/ (loss) on other investments	1	-	-	-
Loss on dissolution of subsidiary	(10)	-	(10)	-

**B6 – Taxation**

	30 September 2016 Current Quarter RM'000	30 September 2016 Cumulative Quarters RM'000
Income tax:-		
- Current year	51	51
Deferred taxation:		
- Reversal of temporary differences	(2)	(6)
	<u>49</u>	<u>45</u>

## MEXTER TECHNOLOGY BERHAD

(Company No 647673-A)

(Incorporated in Malaysia)

---

### INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016

---

#### B7 – Corporate Proposals

Save for the following, there was no corporate proposal announced but not completed as at the date of this report:-

- a) Gross proceeds of approximately RM1,996,568.64 were raised from the Private Placement. The proceeds are used by the Group in the following manner:

<b>Purpose</b>	<b>Proposed Utilisation RM'000</b>	<b>Actual Utilisation RM'000</b>	<b>Balance RM'000</b>	<b>Time frame for use</b>
i. Working capital	1,957	(1,825)	132	Within 3 months
ii. Private Placement expenses	40	(36)	4	Upon completion
<b>Total</b>	<b>1,997</b>	<b>(1,861)</b>	<b>136</b>	

#### B8 – Borrowings

Group borrowings as at the end of the reporting quarter were as follows:-

	<b>Current RM'000</b>	<b>Non-current RM'000</b>
Hire purchase liabilities (Unsecured)	11	19
Term loan (Secured)	108	1,969
	<b>119</b>	<b>1,988</b>

The Group does not have any foreign borrowings as at the date of this announcement.

#### B9 – Material Litigations

Save for the following, there have not been any changes in material litigation since the update on date of the last annual Statement of Financial Position up to the date of this announcement:-

- (i) **Civil Suit in the Penang High Court (Civil Suit No. MT1-22-527-2007) against Tan Kim Boon, Tan Kim Kheng, Lo Mooi Lee, Ang Chai Khee, Ottus Sdn. Bhd. and Oung Lay Choon**

On 28 October 2014, the High Court has dismissed the Defendants' application to stay the order of the High Court dated 10 March 2014 with cost of RM4,000 payable jointly and severally by the 1st to 5th Defendants to the Plaintiffs.

The Court of Appeal has at the case management held on 9 October 2015 fixed the Appellants' Appeal and the Respondents' Cross-Appeal for hearing on 8 December 2015. On 8 December 2015, the Court of Appeal has adjourned the hearing of the appeal fixed for 8 December 2015 to 5 January 2016.

**MEXTER TECHNOLOGY BERHAD**

(Company No 647673-A)

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016****B9 – Material Litigations (continued)**

- (i) **Civil Suit in the Penang High Court (Civil Suit No. MT1-22-527-2007) against Tan Kim Boon, Tan Kim Kheng, Lo Mooi Lee, Ang Chai Khee, Ottus Sdn. Bhd. and Oung Lay Choon (continued)**

The Court of Appeal has on 5 January 2016 dismissed the Appellants' Appeal and also allowed the Respondent's request to withdraw the Cross-Appeal with costs of RM40,000 to be paid by the Appellants to the Respondents. Separately, the Court of Appeal also dismissed the Appellants' application to produce further evidence in the Appeal with cost of RM5,000 to be paid by the Appellants to the Respondents. Further, the Defendants have made an application to the Federal Court for leave to appeal against the decision of the Court of Appeal dated 5 January 2016, and that the said application for leave is fixed for case management on 31 May 2016.

During the hearing on 31 May 2016, the Registrar of the Federal Court (“the Registrar”) was of the view that sanction must be obtained before the Hearing date is fixed. In this regard, the Registrar has fixed this matter for a final case management on 16 August 2016 to fix the Hearing date. The hearing date was subsequently fixed on 14 November 2016.

The hearing of the Defendants' application for leave to appeal against the decision of the Court of Appeal to the Federal Court fixed on 14 November 2016 was adjourned to 8 December 2016 for case management as counsel for the Defendant was ill.

**B10 – Dividends**

No dividend has been declared or paid during the current quarter under review.

**B11 –Earnings per Share**

- (a) *Basic earnings per share (“EPS”)*

Basic EPS of the Group is calculated by dividing the profit for the period attributable to ordinary equity holders of Mexter by the weighted average number of ordinary shares in issue during the financial period.

		Current quarter ended		Cumulative quarters ended	
		30 September		30 September	
		2016	2015	2016	2015
Loss for the period attributable to owners of Mexter	(RM'000)	(215)	-	(137)	-
Weighted average number of ordinary shares in issue	('000)	196,794	-	196,794	-
Basic EPS	(sen)	(0.11)	-	(0.07)	-

**MEXTER TECHNOLOGY BERHAD**

(Company No 647673-A)

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2016****B11 –Earnings per Share (continued)**

The weighted average number of ordinary shares in issue is determined using the number of days that the specific shares are outstanding in proportion to the total number of days in the corresponding period.

*(b) Diluted EPS*

Diluted earnings per share amounts are calculated by dividing the profit for the period attributable to ordinary equity holders of Mexter by the weighted average number of ordinary shares in issue during the financial period plus the weighted average number of ordinary shares that would be issued on the conversion of all the dilutive potential ordinary shares into ordinary shares.

		Current quarter ended		Cumulative quarters ended	
		30 September		30 September	
		2016	2015	2016	2015
Weighted average number of ordinary shares for basic EPS	('000)	196,794	-	196,794	-
Effect of dilution from detachable warrants 2013/2018	('000)	42,937	-	42,937	-
Weighted average number of ordinary shares for diluted EPS	('000)	239,731	-	239,731	-
Diluted EPS	(sen)	(0.09)	-	(0.06)	-

**B12- Realised and Unrealised Retained Profits**

	As at 30 September 2016 RM'000	As at 31 December 2015 RM'000
Total accumulated losses of the Company and Subsidiaries:		
-Realised	(33,716)	(31,280)
-Unrealised	(39)	(203)
	(33,755)	(31,483)
Less: Consolidation adjustments	8,708	6,573
Total accumulated losses	(25,047)	(24,910)

Dated: 29 November 2016