

NOTION VTEC BERHAD

Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2014

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.06.2014 RM'000	Preceding Year Corresponding Quarter 30.06.2013 RM'000	Current Year To Date 30.06.2014 RM'000	Preceding Year To Date 30.06.2013 RM'000
Revenue	52,190	62,156	144,097	162,137
Cost of Sales	<u>(46,255)</u>	<u>(48,562)</u>	<u>(136,797)</u>	<u>(134,547)</u>
Gross Profit	5,935	13,594	7,300	27,590
Other Operating (Loss)/ Income	(185)	39,245	(175)	42,768
Operating Expenses	<u>(6,831)</u>	<u>(6,688)</u>	<u>(19,932)</u>	<u>(43,070)</u>
Operating (Loss)/ Income	(1,081)	46,151	(12,807)	27,288
Derivative gain	5,766	670	3,992	3,744
Finance Costs	(1,126)	(1,498)	(3,526)	(4,518)
Share of Loss of Associate	<u>(2,598)</u>	-	<u>(4,840)</u>	-
Profit/ (Loss) before taxation	961	45,323	(17,181)	26,514
Taxation	<u>304</u>	<u>(5,190)</u>	<u>1,064</u>	<u>(6,722)</u>
Profit/ (Loss) after taxation	1,265	40,133	(16,117)	19,792
Other Comprehensive income/ (loss):				
-currency translation differences	<u>581</u>	<u>(486)</u>	<u>7,731</u>	<u>414</u>
Total comprehensive income/ (loss) for the period	<u>1,846</u>	<u>39,647</u>	<u>(8,386)</u>	<u>20,206</u>
Profit/ (Loss) after taxation attributable to:				
-Owners of the Company	1,265	40,133	(16,117)	19,792
-Non-controlling Interests	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,265</u>	<u>40,133</u>	<u>(16,117)</u>	<u>19,792</u>
Total comprehensive income/ (loss) for the period attributable to:				
-Owners of the Company	1,846	39,647	(8,386)	20,206
-Non-controlling Interests	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,846</u>	<u>39,647</u>	<u>(8,386)</u>	<u>20,206</u>
Earnings/ (Loss) Per Share (sen)	<u>0.47</u>	<u>14.96</u>	<u>(6.01)</u>	<u>7.38</u>
Proposed/Declared Dividend Per Share (sen)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 30 September 2013 and the accompanying explanatory notes attached to the interim financial statements.

NOTION VTEC BERHAD

Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2014**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	As at End of Current Quarter 30.06.2014 RM'000	As at Preceding Year Ended 30.09.2013 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	277,810	301,113
Investment in an Associate	9,829	-
	287,639	301,113
Current assets		
Inventories	55,761	62,967
Trade receivables	40,112	59,580
Other receivables and deposits	7,307	8,195
Tax refundable	4,275	1,288
Short-term deposits with licensed banks	2,457	2,398
Cash and bank balances	20,993	40,999
	130,905	175,427
Total assets	418,544	476,540
EQUITY AND LIABILITIES		
Equity		
Share Capital	135,209	135,209
Treasury Shares	(2,244)	(2,242)
Currency Translation Reserves	3,446	(4,285)
Retained Profits	163,255	182,055
Other Capital Reserve	4,800	4,800
Equity attributable to owners of the Company	304,466	315,537
Non-controlling Interests	-	-
Total equity	304,466	315,537
Non-current liabilities		
Long-term borrowings	42,666	54,709
Deferred taxation	18,557	19,037
	61,223	73,746
Current Liabilities		
Trade payables	10,651	19,365
Other payables and accruals	14,261	20,533
Provision for taxation	69	3,990
Derivative liabilities	369	7,082
Short-term borrowings	27,113	35,548
Bank overdrafts	392	739
	52,855	87,257
Total Liabilities	114,078	161,003
TOTAL EQUITY AND LIABILITIES	418,544	476,540
Net assets per ordinary share (RM)	1.1349	1.1762

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 30 September 2013 and the accompanying explanatory notes attached to the interim financial statements.

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Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2014

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	←-----Attributable to equity holders of the parent-----→								
	Ordinary Share Capital RM'000	Share Premium RM'000	←-----Non-distributable-----→			←Distributable→		Non- Controlling Interests RM'000	Total Equity RM'000
			Treasury Shares RM'000	Currency Translation Reserves RM'000	Other Capital Reserve RM'000	Retained Profits RM'000	Total RM'000		
9 months ended 30 June 2014									
As at 1 October 2013	135,209	*	(2,242)	(4,285)	4,800	182,055	315,537	-	315,537
Loss for the financial period	-	-	-	-	-	(16,117)	(16,117)	-	(16,117)
Currency translation differences	-	-	-	7,731	-	-	7,731	-	7,731
Purchase of own shares	-	-	(2)	-	-	-	(2)	-	(2)
Interim tax-exempt dividend of 1.0 sen per ordinary share of RM 0.50 each in respect of the financial year ended 30.09.2013	-	-	-	-	-	(2,683)	(2,683)	-	(2,683)
As at 30 June 2014	135,209	*	(2,244)	3,446	4,800	163,255	304,466	-	304,466

*denotes RM 57.50

9 months ended 30 June 2013

As at 1 October 2012	135,209	*	(7,828)	(2,438)	4,800	176,135	305,878	48	305,926
Acquisition of shares from non-controlling interests	-	-	-	-	-	(202)	(202)	(48)	(250)
Profit for the financial period	-	-	-	-	-	19,792	19,792	-	19,792
Currency translation differences	-	-	-	414	-	-	414	-	414
Purchase of own shares	-	-	(3,100)	-	-	-	(3,100)	-	(3,100)
Final tax-exempt dividend of 2.0 sen per ordinary share of RM 0.50 each in respect of the financial year ended 30.09.2012	-	-	-	-	-	(5,279)	(5,279)	-	(5,279)
Distribution of share dividend on the basis of 32 treasury shares for every 1,000 shares held	-	-	8,686	-	-	(8,686)	-	-	-
As at 30 June 2013	135,209	*	(2,242)	(2,024)	4,800	181,760	317,503	-	317,503

*denotes RM 57.50

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 30 September 2013 and the accompanying explanatory notes attached to the interim financial statements.

NOTION VTEC BERHAD

Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2014

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	Current Year-To-Date 30.06.2014 RM'000	Preceding Year-To-Date 30.06.2013 RM'000
CASH FLOWS FROM/ (FOR) OPERATING ACTIVITIES		
(Loss)/ Profit before taxation	(17,181)	26,514
Adjustments for:		
Depreciation of property, plant and equipment	30,381	29,865
Interest expense	3,386	4,386
Share of loss in an Associate	4,840	-
Plant and equipment written off	-	12,715
Inventories written off	-	8,258
Loss / (Gain) on disposal of plant and equipment	489	(1)
Unrealised foreign currency translation gain	(940)	(1,704)
Derivative (gain)/ loss	(6,713)	668
Interest income	(136)	(149)
Operating profit before working capital changes	14,126	80,552
Decrease/ (Increase) in inventories	7,239	(12,136)
Decrease/ (Increase) in trade and other receivables	20,721	(28,561)
Decrease in trade and other payables	(13,405)	(12,407)
CASH FROM OPERATIONS	28,681	27,448
Interest paid	(3,386)	(4,386)
Tax refunded	1,458	2,134
Tax paid	(7,735)	(4,599)
NET CASH FROM OPERATING ACTIVITIES	19,018	20,597
CASH FLOWS (FOR) / FROM INVESTING ACTIVITIES		
Interest received	136	149
Proceeds from disposal of plant and equipment	788	18
Purchase of property, plant and equipment	(7,880)	(24,530)
Investment in a subsidiary	-	(250)
Investment in an associate	(14,669)	-
NET CASH FOR INVESTING ACTIVITIES	(21,625)	(24,613)
CASH FLOWS (FOR) / FROM FINANCING ACTIVITIES		
Dividend paid	(2,683)	(5,279)
Drawdown from hire-purchase and lease obligations	-	5,597
Repayment of hire-purchase and lease obligations	(7,492)	(14,068)
Drawdown of term loan	8,257	18,231
Repayment of term loan	(17,049)	(14,599)
Drawdown of bank borrowings	12,727	38,079
Repayment of bank borrowings	(16,603)	(30,160)
Buy-back of shares	(1)	(3,100)
NET CASH FLOWS FOR FINANCING ACTIVITIES	(22,844)	(5,299)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(25,451)	(9,315)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	42,961	36,504
Currency translation differences – subsidiaries	5,547	3,782
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	23,057	30,971

Note (A)

Cash and cash equivalents at the end of the financial period comprise the following:

Short term deposits with licensed banks	2,456	2,362
Cash and bank balances	20,993	30,353
Bank overdrafts	(392)	(1,744)
	23,057	30,971

The condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the financial year ended 30 September 2013 and the accompanying explanatory notes attached to the interim financial statements.

NOTION VTEC BERHAD

Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2014

NOTES TO THE QUARTERLY FINANCIAL REPORT

A1. BASIS OF PREPARATION

The interim financial statements are unaudited and have been prepared in accordance with MFRS 134: Interim Financial Reporting and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

These explanatory notes 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 Company and its subsidiaries ("The Group"). This interim financial report should be read in conjunction with the Group's annual audited financial report for the financial year ended ("FYE") 30 September 2013.

The accounting policies and methods of computations adopted in these interim financial statements are consistent with those adopted in the financial statements for the FYE 30 September 2013.

A2. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The auditors' report on the financial statements of the Group for the FYE 30 September 2013 was not subject to any qualification.

A3. COMMENTS ABOUT SEASONAL OR CYCLICAL FACTORS

The results of the Group were not materially affected by any significant seasonal or cyclical factors during the quarter under review.

A4. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE.

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

A5. MATERIAL CHANGES IN ESTIMATES

There were no other changes in estimates that have had a material effect in the current quarter results.

A6. CHANGES IN DEBT AND EQUITY SECURITIES

There were no issuances, cancellations, repurchase, resale and repayments of debts and equity securities during the quarter under review.

As at 30 June 2014, the Company held 2,149,273 repurchased shares as treasury shares out of its total issued and paid up share capital of 270,418,065 ordinary shares of RM 0.50 each. The treasury shares are held at a carrying amount of RM 2,243,892.

A7. DIVIDEND PAID

No dividend was paid during the quarter under review.

A8. SEGMENTAL INFORMATION

The Group is primarily engaged in three business segment which is in the design and volume production of high precision metal manufacturing of hard disk drive ("HDD"), camera and automotive industries' components. Breakdown of segmental revenue and product mix is found in Note B2.

The Group's operations are conducted in Malaysia and Thailand.

NOTION VTEC BERHAD**Company No: - 637546-D****UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2014****NOTES TO THE QUARTERLY FINANCIAL REPORT (continued)****A9. VALUATION OF ASSETS**

There was no revaluation of property, plant and equipment for the quarter under review.

A10. MATERIAL EVENTS SUBSEQUENT TO THE END OF THE QUARTER

There were no material events between the end of the reporting quarter and the date of this announcement.

A11. CHANGES IN THE COMPOSITION OF THE GROUP

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

A12. CONTINGENT LIABILITIES

- a) The Company has provided corporate guarantees for hire purchase facilities granted to subsidiaries for total amount of RM 77,874,651. As at 30 June 2014, the outstanding hire purchase balance stood at RM 12,339,600.
- b) The Group has also provided corporate guarantees for bank facilities granted for a total amount of RM 278,288,839. As at 30 June 2014, the utilisation of the bank facilities stood at RM 57,831.455.

A13. CAPITAL COMMITMENTS

	As at End of Current Quarter 30.06.2014 RM'000	As at End of Preceding Quarter 31.03.2014 RM'000
Approved and contracted for:		
-purchase of property, plant and equipment	<u>356</u>	<u>1,212</u>

A14. SIGNIFICANT RELATED PARTY TRANSACTIONS

The Directors of Notion are of the opinion that there is no related party transaction which would have a material impact on the financial position and the business of the Group during the financial quarter.

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UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2014

ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. GROUP PERFORMANCE REVIEW

The Group recorded revenue and profit after taxation ("PAT") of approximately RM 52.2 million and RM 1.3 million respectively for the quarter ended 30 June 2014. Refer Notes B2 and B3 below for a detailed review of the Group's performance.

B2. COMPARISON WITH PRECEDING QUARTER'S RESULTS

Financials:

For Q3 of FY2014, the Group recorded revenue of RM 52.2 million (Q2FY2014: RM 44.2 million) and profit after tax (PAT) of RM 1.3 million (Q2FY2014 : loss after tax of RM 7.4 million) and earnings per share of 0.47 sen (Q2FY2014: loss per share of 2.75 sen). Revenue is 18.1% higher in the current quarter under review compared to the previous quarter due to growth in orders from automotive customers and marginal recovery in camera segment. Operationally, we are putting a lot of focus on engineering and quality improvements to enhance manufacturing yields. The claim on the Business Interruption Policy or Consequential Loss is still in progress and we expect the first interim payment to be received by end August 2014. The EBITDA for Q3FY2014 was RM 12.1 million (Q2FY2014: RM 2.6 million).

Product mix:

In Q3FY2014, HDD parts revenue recorded RM 19.6 million (Q2FY2014: RM 21.7 million), camera parts recorded RM 15.5 million (Q2FY2014: RM 10.5 million) whilst the industrial/ automotive revenue was at RM 17.0 million (Q2FY2014: RM 11.9 million). The product mix for Q3FY2014 was HDD: Camera: Industrial/Automotive of 38%: 30%: 32% compared to previous quarter's mix of 49%: 24%: 27%.

B3. PROSPECTS FOR THE CURRENT FINANCIAL YEAR

Business Review and Outlook

The June Quarter is an improvement with EBITDA of RM12 mil compared to RM2 mil the quarter before. The orders from all segments were static except for the Auto parts segment showing increased orders. The HDD segment is focussed on the enterprise higher capacity multi platter HDD configuration that utilises more Anti Disks and spacers while the notebook and PC demand has slowed down.

The SLR camera is still affected by slower demand for the interchangeable lens until consumer spending trends stronger.

The Auto parts sector has seen better growth from customers in the Electronic Braking Systems parts that go into many higher end cars and has seen a resurgence of orders.

The Group will be supplying up to 500,000 machined glass parts per month for smartphones which is expected to start in early FY2015 and hence, will impact FY2015 financials. The operations will be based in our plant in Ayutthaya, Thailand.

In line with the Group's diversification strategy, we are looking at a smartphone co-manufacturing venture that we hope to launch in FY2015 under an in-house brand.

The Alcyone investment is currently going through a capital restructuring phase and we will announce the outcome of the exercise at a future date.

The Group is in transition with quick diversification into the consumer electronics segment of cellular phones going into FY2015 while hoping for gradual recovery in the camera segment.

The Group will be EBITDA positive for FY2014.

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ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (continued)

B4. PROFIT FORECAST, PROFIT GUARANTEE AND INTERNAL TARGETS

The Group did not issue any profit guarantee and profit forecast during the current financial period to date.

B5. TAXATION

	Individual Quarter		Cumulative Quarter	
	Current Year	Preceding Year	Current Year	Preceding Year
	Quarter	Corresponding Quarter	To Date	To Date
	30.06.2014	30.06.2013	30.06.2014	30.06.2013
	RM'000	RM'000	RM'000	RM'000
Company and Subsidiaries				
Taxation				
- current	264	5,275	694	6,997
- under/ (over) provision in the previous financial year	-	85	(1,279)	435
Deferred taxation	(568)	(170)	(479)	(710)
	<u>(304)</u>	<u>5,190</u>	<u>(1,064)</u>	<u>6,722</u>

Despite incurring a loss, the provision for tax is mainly due to add back of expenses disallowed for tax purposes.

B6. STATUS OF CORPORATE PROPOSALS

There are no other corporate proposals announced but pending completion as at date of this report.

B7. BORROWINGS AND DEBTS SECURITIES

The Group's borrowings as at 30 June 2014 are as follows:

	<u>RM'000</u>
Long-term	
Secured	
Hire purchase and lease payables	7,842
Term loan	<u>34,824</u>
	<u>42,666</u>
Short-term	
Secured	
Portion of hire purchase and lease payables due within one year	4,498
Portion of term loan due within one year	22,224
Unsecured	
Bank overdraft	392
Other short term borrowings	<u>391</u>
	<u>27,505</u>
	<u>70,171</u>

The hire purchase and lease payables and term loan are secured by legal charges over certain property, plant and equipment belonging to certain subsidiaries of the Company.

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ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (continued)

B8. RETAINED PROFITS

The breakdown of the realised and unrealised profit/ (losses) as at the end of the reporting period is as follows:

	As at End of Current Quarter 30.06.2014 RM'000	As at Preceding Year Quarter 30.06.2013 RM'000
Total retained profits:		
-realised	182,719	199,253
-unrealised	<u>(19,464)</u>	<u>(17,494)</u>
	<u>163,255</u>	<u>181,759</u>

B9. NOTES TO THE CONDENSED CONSOLIDATED INCOME STATEMENT

Profit/ (Loss) after Tax is arrived at after charging / (crediting) the following items:

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.06.2014 RM'000	Preceding Year Corresponding Quarter 30.06.2013 RM'000	Current Year To Date 30.06.2014 RM'000	Preceding Year To Date 30.06.2013 RM'000
a) Interest income	(55)	(75)	(136)	(149)
b) Other income	-	(691)	(25)	(3,486)
c) Interest expense	1,081	1,416	3,386	4,386
d) Depreciation and amortisation	10,119	9,958	30,381	29,865
e) Provision for doubtful debts	-	-	-	-
f) Bad debts written off	-	-	-	-
g) (Gain)/ Loss on disposal of plant and equipment	(34)	-	490	(1)
h) Impairment of assets	-	-	-	-
i) Foreign exchange loss / (gain)	152	(1,018)	63	(3,151)
j) (Gain)/ Loss from derivatives (please refer to Note B10)	(5,766)	(1,005)	(3,992)	(3,744)
k) Plant and equipment written off	-	-	-	12,715
l) Inventories written off - net	690	-	1,109	8,258
m) Cost to repair damaged plant	-	-	-	3,959
n) Insurance claim	-	(35,779)	-	(35,779)

B10.DERIVATIVE GAIN / (LOSS)

Derivative gain/ (loss) consists of realised gain/ (loss) on settlement of hedging contracts during the quarter and fair value changes due to movement in mark-to-market (MTM) position on non-designated hedging contracts at 30 June 2014 which comprised the following:

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.06.2014 RM'000	Preceding Year Corresponding Quarter 30.06.2013 RM'000	Current Year To Date 30.06.2014 RM'000	Preceding Year To Date 30.06.2013 RM'000
(Loss)/ Gain from foreign currency hedging contracts:				
-settlement of hedging contracts	(279)	1,208	(2,721)	4,412
-fair value changes due to movement in MTM position on non-designated hedging contracts	6,045	(538)	6,713	(668)
Net Gain/ (Loss) from derivative contracts	<u>5,766</u>	<u>670</u>	<u>3,992</u>	<u>3,744</u>

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ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (continued)

B11. DERIVATIVE FINANCIAL INSTRUMENTS

Type of derivatives	Notional Value as at 30.06.2014	Fair Value as at 30.06.2014 Assets / (Liabilities)
	RM'000	RM'000
Foreign Currency Hedging Contracts		
-Less than 1 year	410,052	(369)
-1 year to 2 years	<u>150,523</u>	<u>-</u>
TOTAL	<u>560,575</u>	<u>(369)</u>

The foreign currency contracts were entered into as hedges for sales denominated in US Dollars and Euro to limit the exposure to potential changes in foreign exchange rates with respect to the subsidiary company's foreign currencies denominated estimated receipts.

There is minimal credit risk as the contracts were entered into with reputable banks.

B12. MATERIAL LITIGATION

There were no material litigations that might adversely and materially affect the position of the Group as at date of this report.

B13. DIVIDENDS PER SHARE

No dividend has been proposed for the third quarter ended 30 June 2014 (Q3FY2013: Nil).

B14. EARNINGS PER SHARE

The earnings/ (loss) per share is calculated by dividing profit/ (loss) attributable to the owners of the Company by the number of ordinary shares in issue (excluding the treasury shares held by the Company).

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.06.2014 (Unaudited)	Preceding Year Corresponding Quarter 30.06.2013 (Unaudited)	Current Year To Date 30.06.2014 (Unaudited)	Preceding Year To Date 30.06.2013 (Unaudited)
Profit/ (Loss) attributable to owners of the Company (RM'000)	1,265	40,133	(16,117)	19,792
Number of ordinary shares in issue (excluding the treasury shares held by the Company) ('000)	268,269	268,271	268,269	268,271
Earnings/ (Loss) per share (sen) *	<u>0.47</u>	<u>14.96</u>	<u>(6.01)</u>	<u>7.38</u>

Note:-

*The Earnings/ (Loss) per share are calculated based on enlarged share capital after bonus issue.

AUTHORISATION FOR ISSUE

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors dated 14 August 2014.

By Order of the Board

Petaling Jaya
14 August 2014