

NOTION VTEC BERHAD
Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2014
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.2014 RM'000	Preceding Year Corresponding Quarter 30.09.2013 RM'000	Current Year To Date 30.09.2014 RM'000	Preceding Year To Date 30.09.2013 RM'000
Revenue	55,320	60,178	199,417	222,315
Cost of Sales	<u>(53,818)</u>	<u>(44,549)</u>	<u>(190,615)</u>	<u>(179,096)</u>
Gross Profit	1,502	15,629	8,802	43,219
Other Operating (Loss)/ Income	(3,811)	4,098	(3,986)	46,866
Operating Expenses	<u>(9,164)</u>	<u>(7,524)</u>	<u>(29,096)</u>	<u>(50,594)</u>
Operating (Loss)/ Income	(11,473)	12,203	(24,280)	39,491
Derivative gain/ (loss)	(3,376)	(7,686)	616	(3,942)
Finance Costs	(1,063)	(1,519)	(4,589)	(6,037)
Share of Loss of Associate	<u>-</u>	<u>-</u>	<u>(4,840)</u>	<u>-</u>
(Loss)/ Profit before taxation	(15,912)	2,998	(33,093)	29,512
Taxation	<u>6,390</u>	<u>(2,702)</u>	<u>7,454</u>	<u>(9,424)</u>
(Loss)/ Profit after taxation	(9,522)	296	(25,639)	20,088
Other Comprehensive income/ (loss):				
-currency translation differences	<u>1,434</u>	<u>(2,261)</u>	<u>9,165</u>	<u>(1,847)</u>
Total comprehensive (loss)/ income for the financial year	<u>(8,088)</u>	<u>(1,965)</u>	<u>(16,474)</u>	<u>18,241</u>
(Loss)/ Profit after taxation attributable to:				
-Owners of the Company	(9,522)	296	(25,639)	20,088
-Non-controlling Interests	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(9,522)</u>	<u>296</u>	<u>(25,639)</u>	<u>20,088</u>
Total comprehensive (loss)/ income for the financial year attributable to:				
-Owners of the Company	(8,088)	(1,965)	(16,474)	18,241
-Non-controlling Interests	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(8,088)</u>	<u>(1,965)</u>	<u>(16,474)</u>	<u>18,241</u>
(Loss)/ Earnings Per Share (sen)	<u>(3.55)</u>	<u>0.11</u>	<u>(9.56)</u>	<u>7.49</u>
Proposed/Declared Dividend Per Share (sen)	<u>-</u>	<u>1.0</u>	<u>-</u>	<u>1.0</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 YEAR ENDED 30 SEPTEMBER 2014
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at End of Current Quarter 30.09.2014 RM'000	As at Preceding Year Ended 30.09.2013 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	270,127	301,113
Investment in an Associate	-	-
	270,127	301,113
Current assets		
Inventories	51,309	62,969
Trade receivables	46,360	59,580
Other receivables and deposits	5,335	8,195
Tax refundable	2,602	1,288
Short-term deposits with licensed banks	2,469	2,398
Cash and bank balances	20,825	40,999
	128,900	175,429
Total assets	399,027	476,542
EQUITY AND LIABILITIES		
Equity		
Share Capital	135,209	135,209
Treasury Shares	(2,244)	(2,242)
Currency Translation Reserves	4,880	(4,285)
Retained Profits	153,735	182,057
Other Capital Reserve	4,800	4,800
Equity attributable to owners of the Company	296,380	315,539
Non-controlling Interests	-	-
Total equity	296,380	315,539
Non-current liabilities		
Long-term borrowings	37,750	54,709
Deferred taxation	10,314	19,037
	48,064	73,746
Current Liabilities		
Trade payables	11,771	19,365
Other payables and accruals	14,768	20,533
Provision for taxation	-	3,990
Derivative liabilities	3,842	7,082
Short-term borrowings	24,202	35,548
Bank overdrafts	-	739
	54,583	87,257
Total Liabilities	102,647	161,003
TOTAL EQUITY AND LIABILITIES	399,027	476,542
Net assets per ordinary share (RM)	1.1048	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.

NOTION VTEC BERHAD
Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 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			
12 months ended 30 September 2014										
As at 1 October 2013	135,209	*	(2,243)	(4,285)	4,800	182,057	315,538	-	315,538	
Loss for the financial period	-	-	-	-	-	(25,639)	(25,639)	-	(25,639)	
Currency translation differences	-	-	-	9,165	-	-	9,165	-	9,165	
Purchase of own shares	-	-	(1)	-	-	-	(1)	-	(1)	
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 September 2014	135,209	*	(2,244)	4,880	4,800	153,735	296,380	-	296,380	

*denotes RM 57.50

12 months ended 30 September 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	-	-	-	-	-	20,089	20,089	-	20,089
Currency translation differences	-	-	-	(1,847)	-	-	(1,847)	-	(1,847)
Purchase of own shares	-	-	(3,101)	-	-	-	(3,101)	-	(3,101)
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 September 2013	135,209	*	(2,243)	(4,285)	4,800	182,057	315,538	-	315,538

*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
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UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2014
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	Current Year-To-Date 30.09.2014 RM'000	Preceding Year-To-Date 30.09.2013 RM'000
CASH FLOWS FROM/ (FOR) OPERATING ACTIVITIES		
(Loss)/ Profit before taxation	(33,093)	29,513
Adjustments for:		
Depreciation of property, plant and equipment	40,448	40,105
Deposit written off/ forfeited	1,820	420
Interest expense	4,416	5,865
Share of loss in an Associate	4,840	-
Impairment of investment in associate	9,829	-
Plant and equipment written off	-	12,725
Inventories written down	257	1,995
Inventories written off	4,483	8,258
Loss / (Gain) on disposal of plant and equipment	533	(38)
Unrealised foreign currency translation gain	(2,871)	(255)
Derivative (gain)/ loss	(3,240)	7,082
Interest income	(174)	(230)
Operating profit before working capital changes	27,248	105,440
Decrease/ (Increase) in inventories	6,951	(16,991)
Decrease/ (Increase) in trade and other receivables	16,684	(266)
Decrease in trade and other payables	(10,693)	(20,542)
CASH FROM OPERATIONS	40,190	67,641
Interest paid	(4,416)	(5,865)
Tax refunded	1,477	3,428
Tax paid	(8,334)	(7,191)
NET CASH FROM OPERATING ACTIVITIES	28,917	58,013
CASH FLOWS (FOR) / FROM INVESTING ACTIVITIES		
Interest received	174	230
Proceeds from disposal of plant and equipment	1,853	639
Purchase of property, plant and equipment	(10,813)	(19,575)
Investment in a subsidiary	-	(250)
Investment in an associate	(14,669)	-
NET CASH FOR INVESTING ACTIVITIES	(23,455)	(18,956)
CASH FLOWS (FOR) / FROM FINANCING ACTIVITIES		
Dividend paid	(2,683)	(5,279)
Drawdown from hire-purchase and lease obligations	-	-
Repayment of hire-purchase and lease obligations	(9,097)	(15,635)
Drawdown of term loan	8,257	11,455
Repayment of term loan	(23,418)	(17,766)
Drawdown of bank borrowings	13,324	-
Repayment of bank borrowings	(17,183)	-
Buy-back of shares	(1)	(3,101)
NET CASH FLOWS FOR FINANCING ACTIVITIES	(30,801)	(30,326)
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	(25,339)	8,731
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	42,961	36,846
Currency translation differences – subsidiaries	5,672	(2,918)
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	23,294	42,659
Note (A)		
Cash and cash equivalents at the end of the financial year comprise the following:		
Short term deposits with licensed banks	2,469	2,399
Cash and bank balances	20,825	40,999
Bank overdrafts	-	(739)
	23,294	42,659

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 YEAR ENDED 30 SEPTEMBER 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 September 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.

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UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 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 September 2014, the outstanding hire purchase balance stood at RM 10,734,816.
- b) The Group has also provided corporate guarantees for bank facilities granted for a total amount of RM 278,288,839. As at 30 September 2014, the utilisation of the bank facilities stood at RM 51,217,563.

A13. CAPITAL COMMITMENTS

	As at End of Current Quarter 30.09.2014 RM'000	As at End of Preceding Quarter 30.06.2014 RM'000
Approved and contracted for: -purchase of property, plant and equipment	<u>-</u>	<u>356</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.

NOTION VTEC BERHAD

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UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2014

ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. GROUP PERFORMANCE REVIEW

The Group recorded revenue and loss after taxation ("LAT") of approximately RM 55.3 million and RM 9.5 million respectively for the quarter ended 30 September 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 Q4 of FY2014, the Group recorded revenue of RM 55.3 million (Q3FY2014: RM 52.2 million) and loss after tax (LAT) of RM 9.5 million (Q3FY2014: profit after tax of RM 1.3 million) and loss per share of 3.55 sen (Q3FY2014: earnings per share of 0.47 sen). Revenue is 6.0% higher in the current quarter under review compared to the previous quarter due to increased orders from HDD customers, better average selling price and the stronger USD. The company continues to focus on engineering and quality improvements to enhance manufacturing yields and profitability. During the quarter we had provided for impairment of the investment in Alcyone Resources Ltd of RM9.8 million.

In respect of the business interruption policy claim, we had received as interim payment of RM 3.7 million out of the assessed loss of RM6.8 million. We are taking legal means and mediation efforts to recover the difference.

The Loss Before Interest, Taxation, Depreciation and Amortisation for Q4FY2014 was RM (4.8) million (Q3FY2014: RM 12.1 million).

Product mix:

In Q4FY2014, HDD parts revenue recorded RM 24.1 million (Q3FY2014: RM 19.6 million), camera parts recorded RM 14.5 million (Q3FY2014: RM 15.5 million) whilst the industrial/ automotive revenue was at RM 16.7 million (Q3FY2014: RM 17.0 million). The product mix for Q4FY2014 was HDD: Camera: Industrial/Automotive of 44%: 26%: 30% compared to previous quarter's mix of 38%: 30%: 32%.

B3. PROSPECTS FOR THE CURRENT FINANCIAL YEAR

Business Review and Outlook

For our investment in Alcyone Resources Ltd, we have to allow for impairment loss of RM9.8 million since the mining company has been put under receivership by one of its convertible note holder and until the process of liquidation is completion we cannot estimate any recoverable amount from this investment. Hence, it is prudent to provide for a total loss of our passive investment, which did not turn up to expectations mainly due to untimely shortfall of funding as well as sharp silver price fall.

There is strong demand in the HDD sector due to growth in the enterprise HDD which utilizes anti disk components but the camera segment remains weak. The auto components sector is growing in demand in line with recovery in the automobile markets in the developed economies. This segmental pattern will likely to continue into the next financial year.

Management is focusing on getting better component pricing and more productivity and lower cost strategies to get the group back to reasonable profitability.

In line with the less favourable business conditions, capital expenditure and borrowings will be curtailed to conserve cash.

The smartphone glass business is still in R&D phase as it experienced some glass tempering issue before we can gear up to a production phase and likely to be delayed for a few more months.

The smartphone business is being planned and is expected to kick off in March 2015 and the strategy is based on segmental markets rather than mass market. A very modest budget has been allocated for this start-up so as to test trial the market.

The Board is hopeful of a return to sustainable profitability in 2015 and looking for fresh opportunities in the new areas of investment.

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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 Quarter 30.09.2014 RM'000	Preceding Year Corresponding Quarter 30.09.2013 RM'000	Current Year To Date 30.09.2014 RM'000	Preceding Year To Date 30.09.2013 RM'000
Company and Subsidiaries				
Taxation				
- current	1,853	2,691	2,547	9,688
- (over)/ under provision in the previous financial year	-	-	(1,279)	435
Deferred taxation	(8,243)	11	(8,722)	(699)
	<u>(6,390)</u>	<u>2,702</u>	<u>(7,454)</u>	<u>9,424</u>

The provision for the current year tax is mainly due to tax on the profits of a subsidiary and the deferred tax income is due to unabsorbed capital allowances carried forward.

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 September 2014 are as follows:

	RM'000
Long-term	
Secured	
Hire purchase and lease payables	6,900
Term loan	<u>30,850</u>
	<u>37,750</u>
Short-term	
Secured	
Portion of hire purchase and lease payables due within one year	3,835
Portion of term loan due within one year	19,960
Unsecured	
Bank overdraft	-
Other short term borrowings	<u>407</u>
	<u>24,202</u>
	<u>61,952</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 30.09.2014 RM'000	As at Preceding Year Quarter 30.09.2013 RM'000
Total retained profits:		
-realised	166,858	207,921
-unrealised	<u>(13,123)</u>	<u>(25,864)</u>
	<u>153,735</u>	<u>182,057</u>

B9. NOTES TO THE CONDENSED CONSOLIDATED INCOME STATEMENT

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

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.2014 RM'000	Preceding Year Corresponding Quarter 30.09.2013 RM'000	Current Year To Date 30.09.2014 RM'000	Preceding Year To Date 30.09.2013 RM'000
a) Interest income	(38)	(81)	(174)	(230)
b) Other income	(2)	(624)	(27)	(4,110)
c) Interest expense	1,030	1,479	4,416	5,865
d) Depreciation and amortisation	10,067	10,240	40,448	40,105
e) Provision for doubtful debts	-	-	-	-
f) Deposit written off/ forfeited	1,820	420	1,820	420
g) (Gain)/ Loss on disposal of plant and equipment	43	(37)	533	(38)
h) Impairment of investment in associate	9,829	-	9,829	-
i) Foreign exchange loss / (gain)	(1,419)	(3,258)	(1,356)	(6,409)
j) (Gain)/ Loss from derivatives (please refer to Note B10)	3,376	7,686	(616)	3,942
k) Plant and equipment written off	-	-	-	12,715
l) Inventories written off - net	4,127	-	5,236	8,258
m) Cost to repair damaged plant	-	-	-	3,959
n) Insurance claim	(3,676)	-	(3,676)	(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 September 2014 which comprised the following:

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.2014 RM'000	Preceding Year Corresponding Quarter 30.09.2013 RM'000	Current Year To Date 30.09.2014 RM'000	Preceding Year To Date 30.09.2013 RM'000
Gain/ (Loss) from foreign currency hedging contracts:				
-settlement of hedging contracts	97	(743)	(2,624)	3,669
-fair value changes due to movement in MTM position on non-designated hedging contracts	<u>(3,473)</u>	<u>(6,943)</u>	<u>3,240</u>	<u>(7,611)</u>
Net (Loss)/ Gain from derivative contracts	<u>(3,376)</u>	<u>(7,686)</u>	<u>616</u>	<u>(3,942)</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 30.09.2014 <u>RM'000</u>	Fair Value as at 30.09.2014 Assets / (Liabilities) <u>RM'000</u>
Foreign Currency Hedging Contracts		
-Less than 1 year	276,615	(3,842)
-1 year to 2 years	<u>93,361</u>	<u>-</u>
TOTAL	<u>369,976</u>	<u>(3,842)</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 fourth quarter ended 30 September 2014 (Q4FY2013: 1.0 sen).

B14. EARNINGS PER SHARE

The (loss)/ earnings per share is calculated by dividing (loss)/ profit 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 30.09.2014 <u>(Unaudited)</u>	Preceding Year Corresponding Quarter 30.09.2013 <u>(Unaudited)</u>	Current Year To Date 30.09.2014 <u>(Unaudited)</u>	Preceding Year To Date 30.09.2013 <u>(Unaudited)</u>
(Loss)/ Profit attributable to owners of the Company (RM'000)	(9,522)	296	(25,639)	20,088
Number of ordinary shares in issue (excluding the treasury shares held by the Company) ('000)	268,269	268,271	268,269	268,271
(Loss)/ Earnings per share (sen) *	<u>(3.55)</u>	<u>0.11</u>	<u>(9.56)</u>	<u>7.49</u>

Note:-

*The (Loss)/ Earnings 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 25 November 2014.

By Order of the Board

Petaling Jaya
 25 November 2014