

EA HOLDINGS BERHAD (878041-A)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2014

	----- Individual Quarter -----		---- Cumulative Quarter ----	
	Current year quarter 30 September 2014	Preceding year corresponding quarter 30 September 2013	Current year to date 30 September 2014	Preceding year corresponding period 30 September 2013
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	9,564	45,625	33,763	68,346
Cost of Sales	<u>(3,292)</u>	<u>(37,974)</u>	<u>(16,879)</u>	<u>(49,444)</u>
<b>Gross Profit</b>	6,272	7,651	16,884	18,902
Other Operating Income	103	1	121	29
Operating Expenses	(3,769)	(3,373)	(8,557)	(9,470)
Depreciation and amortization	<u>(386)</u>	<u>(152)</u>	<u>(627)</u>	<u>(493)</u>
Operating Profit	2,220	4,127	7,821	8,968
Finance cost	<u>(139)</u>	<u>(256)</u>	<u>(350)</u>	<u>(583)</u>
<b>Profit Before Tax</b>	2,081	3,871	7,471	8,385
Taxation	<u>(811)</u>	<u>(180)</u>	<u>(1,540)</u>	<u>(180)</u>
<b>Profit After Tax</b>	1,270	3,691	5,931	8,205
Other comprehensive income	-	-	-	-
<b>Total comprehensive income</b>	<u><b>1,270</b></u>	<u><b>3,691</b></u>	<u><b>5,931</b></u>	<u><b>8,205</b></u>
<b>Profit attributable to :</b>				
Equity holders of the Company	1,256	3,444	5,763	7,545
Non-controlling interests	14	247	168	660
	<u><b>1,270</b></u>	<u><b>3,691</b></u>	<u><b>5,931</b></u>	<u><b>8,205</b></u>
<b>Total comprehensive income attributable to :</b>				
Equity holders of the Company	1,256	3,444	5,763	7,545
Non-controlling interests	14	247	168	660
	<u><b>1,270</b></u>	<u><b>3,691</b></u>	<u><b>5,931</b></u>	<u><b>8,205</b></u>
Weighted average no. of ordinary shares in issue ('000)	850,354	557,128	820,203	557,128
Earnings per share (sen):-				
a) Basic	0.15	0.62	0.70	1.35

(i) Basic earnings per share for the quarter and financial period is calculated based on the net profit divided by the weighted average number of ordinary shares for the quarter and financial period respectively.

(ii) 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 ("FYE") 31 December 2013 and the accompanying explanatory notes attached to the interim financial report.

**EA HOLDINGS BERHAD (878041-A)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2014**

	As at 30 September 2014 (Unaudited) RM'000	As at 31 December 2013 (Audited) RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	982	1,306
Intangible Assets - Goodwill on consolidation	19,675	19,675
Intangible Assets - R&D expenditure	10,299	10,097
	<u>30,956</u>	<u>31,078</u>
<b>Current assets</b>		
Inventories	368	194
Receivables	47,002	48,915
Fixed Deposits with licensed banks	3,094	2,470
Cash And Cash Equivalents	43,041	6,848
	<u>93,505</u>	<u>58,427</u>
<b>Total Assets</b>	<u>124,461</u>	<u>89,505</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity Attributable to Equity Holders of the Company</b>		
Share capital	85,035	42,518
Share premium	8,067	9,312
Warrants reserve	15,623	6,120
Other reserve	(13,738)	(13,738)
Retained profits	21,189	24,929
	<u>116,176</u>	<u>69,141</u>
Non-controlling interests	2,402	2,234
<b>Total equity</b>	<u>118,578</u>	<u>71,375</u>
<b>Non-current liabilities</b>		
Hire purchase creditors	801	999
Deferred tax liabilities	49	49
	<u>850</u>	<u>1,048</u>
<b>Current liabilities</b>		
Payables	2,390	11,246
Hire purchase creditors	261	265
Bills payables	335	2,626
Amount due to director	-	10
Bank overdrafts	-	1,886
Provision for taxation	2,047	1,049
	<u>5,033</u>	<u>17,082</u>
<b>Total liabilities</b>	<u>5,883</u>	<u>18,130</u>
<b>Total equity and liabilities</b>	<u>124,461</u>	<u>89,505</u>
Net assets per share attributable to ordinary equity holders of the Company (RM)	<u>0.14</u>	<u>0.16</u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of the Group for the FYE 31 December 2013 and the accompanying explanatory notes attached to the interim financial report.

**EA HOLDINGS BERHAD (878041-A)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2014**

	Current year to date 30 September 2014 (Unaudited) RM'000	Preceding year corresponding period 30 September 2013 (Unaudited) RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit Before Taxation	7,471	8,385
Adjustments for :-		
Depreciation and amortization	627	493
Interest expenses	350	583
Interest income	(121)	(29)
	<u>856</u>	<u>1,047</u>
<b>Operating profit before working capital changes</b>	8,327	9,432
Changes in working capital		
Net change in directors	(10)	-
Net change in inventories	(174)	(72)
Net change in trade and other receivables	1,913	(5,314)
Net change in trade and other payables	(8,856)	(100)
<b>Net cash from operations</b>	<u>1,200</u>	<u>3,946</u>
Interest received	121	29
Interest paid	(350)	(583)
Tax paid	(542)	(71)
<b>Net cash used in operating activities</b>	<u>429</u>	<u>3,321</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
R&D expenditure paid	(472)	(1,068)
Purchase of plant and equipment	(34)	(23)
Placement of fixed deposits	(624)	(1,395)
<b>Net cash used in investing activities</b>	<u>(1,130)</u>	<u>(2,486)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Rights Issue	42,517	-
Listing expenses paid	(1,245)	-
Hire Purchase	(202)	(1,967)
Bills payable	(2,291)	(1,182)
<b>Net cash generated from financing activities</b>	<u>38,779</u>	<u>(3,149)</u>
<b>Net Change in Cash and Cash Equivalents</b>	38,078	(2,314)
<b>Cash and Cash Equivalents at beginning of the period</b>	4,963	3,836
<b>Cash and Cash Equivalents at end of the period</b>	<u>43,041</u>	<u>1,522</u>
<b>Represented by :</b>		
Cash and bank balances	43,041	3,398
Bank overdrafts	-	(1,876)
	<u>43,041</u>	<u>1,522</u>

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of the Group for the FYE 31 December 2013 and the accompanying explanatory notes attached to the interim financial report.

**EA HOLDINGS BERHAD (878041-A)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2014**

	<----- Attributable to equity holders of the Company ----->						Non- controlling interests	Total Equity
	<----- Non-distributable ----->				<Distributable>			
	Share Capital	Share Premium	Warrants Reserve	Other Reserves	Retained Profits	Total		
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as at 1 January 2014	42,518	9,312	6,120	(13,738)	24,929	69,141	2,234	<b>71,375</b>
Bonus Issue of Warrants	-	(258)	-	-	-	(258)	-	<b>(258)</b>
Rights Issue	42,517	(987)	9,503	-	(9,503)	41,530		<b>41,530</b>
Profit for the period	-	-	-	-	5,763	5,763	168	<b>5,931</b>
<b>Balance as at 30 September 2014</b>	<b>85,035</b>	<b>8,067</b>	<b>15,623</b>	<b>(13,738)</b>	<b>21,189</b>	<b>116,176</b>	<b>2,402</b>	<b>118,578</b>
<b>As at preceding year corresponding quarter 30 September 2013</b>								
Balance as at 1 January 2013	42,518	9,312	6,120	(13,738)	15,944	60,156	1,963	<b>62,119</b>
Profit for the period	-	-	-	-	7,545	7,545	660	<b>8,205</b>
<b>Balance as at 30 September 2013</b>	<b>42,518</b>	<b>9,312</b>	<b>6,120</b>	<b>(13,738)</b>	<b>23,489</b>	<b>67,701</b>	<b>2,623</b>	<b>70,324</b>

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements of the Group for the FYE 31 December 2013 and the accompanying explanatory notes attached to the interim financial report.

## **EA HOLDINGS BERHAD (878041-A)**

### **NOTES TO THE QUARTERLY REPORT**

#### **PART A: EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARD ("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 Standard ("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 International Accounting Standards IAS 34.

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 2013 and the accompanying explanatory notes attached to the interim financial report.

The accounting policies and methods of computation adopted by EA Holdings Berhad ("EAH") 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 Boards.

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 2014. 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 2013.

**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 material changes in estimates of amounts reported in prior financial years that have a material effect on the current financial quarter under review and financial year-to-date.

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

Save as disclosed below, 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:-

- i. 94,483,666 Warrants B were issued on 25 February 2014 pursuant to the bonus issue of warrants ("Warrants B") on the basis of two (2) free Warrants B for every nine (9) existing ordinary shares of RM0.10 each in EA Holdings Berhad held on 24 February 2014. Each Warrant B entitles the holder of the right to subscribe for one (1) new ordinary share of RM0.10 each in the Company at an exercise price of RM0.18 per Warrant B. The Warrants B will expire on 24 February 2019. As at 30 September 2014, no Warrants B had been exercised.
- ii. On 24 June 2014, the Company announced that the following were listed and quoted on the ACE Market of Bursa Malaysia Securities Berhad : -
  - a) 425,176,500 Rights Shares and 212,588,250 Warrants C issued pursuant to the Rights Issue with Warrants. As at 30 September 2014, and
  - b) 34,812,498 additional warrants 2010/ 2015 in EAH ("Warrants A") and 28,293,156 additional warrants 2014/ 2019 in EAH ("Warrants B") issued pursuant to the adjustments arising from the Rights Issue with Warrants (excluding fractional entitlements which were disregarded).

As at 30 September 2014, no Warrants C had been exercised.

#### A8. Dividend paid

There was no dividend paid nor declared during the financial year-to-date.

#### A9. Segmental information

The Group is organised into the following operating segments:-

- a) ICT services;
- b) Software solutions; and
- c) RFID, access control systems ("ACS") and building automation system ("BAS")

<b>Quarter Ended 30 September 2014</b>	<b>ICT Services RM'000</b>	<b>Software Solutions RM'000</b>	<b>RFID, ACS &amp; BAS RM'000</b>	<b>Elimi- nations RM'000</b>	<b>Consoli- dated RM'000</b>
Revenue from external customers	3,588	4,947	1,029	-	9,564
Cost of sales	(2,208)	(749)	(335)	-	(3,292)
Segment profit	1,380	4,198	694	-	6,272
Profit before taxation					2,081
Income tax expenses					(811)
<b>Profit after tax</b>					1,270
Other comprehensive income					-
<b>Total Comprehensive Income</b>					1,270

The Group's segmental information by geographical location is not shown as the activities of the Group are predominantly in Malaysia and the overseas segment does not contribute to more than 1% of the consolidated Group's revenue.

#### 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 30 September 2014.

## **A12. Capital Expenditure**

The major additions and disposals of the property, plant and equipment during the current financial quarter under review and financial year-to-date were as follows:-

	<b>Current Quarter Ended 30 September 2014 RM'000</b>	<b>Cumulative Year-to-Date 30 September 2014 RM'000</b>
Property, plant & equipment: Additions	34	34

## **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 arising since the last audited financial statements of the Group for the FYE 31 December 2013.

## **A15. Subsequent material events**

As at the date of issuance of this interim financial report, save as disclosed below, there are no material events subsequent to the financial period ended 30 September 2014 that has not been reflected in this interim financial report :-

On 25 July 2014, the board of directors of EAH announced a proposed acquisition by EAH of 5,000,000 ordinary shares of RM1.00 each in Murasaki Technology Sdn Bhd (“MTSB”), representing 100% of the issued and paid up share capital of MTSB from Chia Kok Chin and Low Tee Chow for a total purchase consideration of RM18,000,000 to be fully satisfied via cash. The proposed acquisition was completed on 25 November 2014.

## **A16. Significant related party transactions**

There were no related party transactions for the financial year-to-date.



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

**B1. Review of the performance of the Group**

For the current financial quarter ended 30 September 2014, the Group recorded revenue of RM9.564 million and profit before tax of RM1.270 million.

Compared to the previous corresponding financial quarter, the Group recorded decreases of RM36.061 million in revenue and RM1.790 million in profit before tax. The strong revenue recorded in the previous corresponding financial quarter in 2013 was due to the progress billing under the major projects awarded by for a federal statutory body. However, for the current financial year ending 31 December 2014, whilst the Group has been awarded numerous other projects, none of the projects were of similar size and nature as the major projects awarded last year, hence the decrease in revenue. Consequently, the profit before tax also decreased due to the lower billable revenue.

**Revenue by segment :**

	Current financial quarter ended 30 September 2014 (RM'000)	Preceding financial quarter ended 30 September 2013 (RM'000)	Current Financial Year-to-date 30 September 2014 (RM'000)	Preceding Financial Year-to-date 30 September 2013 (RM'000)
ICT Services	3,588	38,090	18,009	47,550
Software Solutions	4,947	5,516	13,317	17,918
RFID, ACS & BAS	1,029	2,019	2,437	2,878

**ICT Services Segment**

For current financial quarter and year-to-date, ICT services segment recorded decrease in revenue of RM34.502 million and RM29.541 million respectively as compared to the same periods in the preceding year. The decreases in revenue are due to the lower billable revenues as mentioned above.

**Software Solutions Segment**

For current financial quarter and year-to-date, this segment recorded decrease in revenue of RM0.569 million and RM4.601 million respectively as compared to the same periods in the preceding year. The decreases in revenue are due to lower amount of projects completed and billed.

**RFID, Access Control Systems (“ACS”) And Building Automation Systems (“BAS”) Segment**

For current financial quarter and year-to-date, this segment recorded decrease in revenue of RM0.990 million and RM0.441 million respectively as compared to the same periods in the preceding year respectively. The decreases in revenue are mainly due to smaller sizes of BAS projects completed and billed as compared to the previous financial year.

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

	<b>Current Quarter 30 September 2014 RM'000</b>	<b>Preceding Quarter 30 June 2014 RM'000</b>
Revenue	9,564	12,150
Profit before tax	2,081	3,416

Compared to the preceding financial quarter, the Group recorded a decrease in revenue of RM2.586 million, mainly due to lower billable revenue from the ICT segment. Consequently, profit before tax decreased by RM1.335 million due to the lower revenue generated.

**B3. Prospects for 2014**

Spending on information technology (IT) hit about US\$9 billion in 2014, comprising US\$5.5 billion on hardware, US\$1 billion on software and US\$2.5 billion on services. IT spend is expected to register a compound annual growth rate CAGR) of 9.5% from 2013-2017.

“That’s a very healthy growth rate, by the way,” Milroy told a group of journalists and industry players at Frost & Sullivan’s ICT Outlook for Malaysia briefing in Kuala Lumpur on Nov 13. IT spending across hardware, software and services is expected to grow rapidly at 10%, 8% and 9.1% respectively.

“Malaysia is also the only country in Asia Pacific where the proportion of hardware spending still outstrips spending on software and services, but we expect that to change as organisations consolidate their hardware,” he said. One of the major drivers has been the Malaysian Government and its various initiatives to encourage the adoption of ICT, including the Digital Malaysia programme that seeks to transform the nation into a fully developed ‘digital economy’ by 2020.

(Source: Digital News Asia – 14 November 2014)

**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 September 2014 RM'000</b>	<b>Cumulative Year-to-Date 30 September 2014 RM'000</b>
Current tax	811	1,540
	811	1,540

The Group's income from approved Multimedia Super Corridor activities carried out by its subsidiary companies, namely CSS MSC Sdn Bhd and EA MSC Sdn Bhd are not subjected to income tax whilst the income tax payable for the other income generating activities of the Group are mitigated by the various tax deductions available. The effective tax rate of the Group is 39.0% and 20.6% for the current financial and cumulative quarter respectively. The effective tax rate for the current financial quarter is higher than the statutory rate due to adjustments for under provision of tax in the previous financial quarter.

**B6. Status of corporate proposals**

As at the date of issuance of this interim financial report, there are no corporate proposals announced but not completed.

**B7. Status of utilisation of proceeds**

The status of utilisation of the gross proceeds of RM42.518 million from the Rights Issue by the Company as at 30 September 2014 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	30,000	-	30,000	-	Within 24 months from completion	
Repayment of borrowings	4,290	4,000	290	-	Within 24 months from completion	

Purposes	Proposed Utilisation RM'000	Amount Utilised RM'000	Amount Unutilised RM'000	Deviation RM'000	Intended Timeframe for Utilisation	Explanation
Working capital	7,428	-	7,252	176	Within 24 months from completion	Being the additional rights issue expenses of RM176,000 incurred
Rights Issue expenses	800	976	-	(176)	Upon completion	
<b>Total</b>	<b>42,518</b>	<b>4,976</b>	<b>37,542</b>	<b>-</b>		

#### B8. Realised and Unrealised Profits

The breakdown of retained profits of the Group and the Company for the financial quarter ended 30 September 2014 and the preceding year corresponding quarter ended 30 September 2013, is as follows :-

	Group Quarter Ended 30 September 2014 RM'000	Group Quarter Ended 30 September 2013 RM'000
Total retained profits of the Group:		
- Realised	32,591	35,062
- Unrealised (in respect of deferred tax recognised in the income statement)	(49)	(67)
	<hr/>	<hr/>
	32,542	34,995
Less : Consolidation adjustments	(11,353)	(11,506)
Total Group retained profits as per consolidated accounts	<hr/> <hr/>	<hr/> <hr/>
	21,189	23,489
	Company Quarter Ended 30 September 2014 RM'000	Company Quarter Ended 30 September 2013 RM'000
Total retained profits of the Company :		
- Realised	586	1,717
- Unrealised (in respect of deferred tax recognised in the income statement)	-	-
Total Company's retained profits as per accounts	<hr/> <hr/>	<hr/> <hr/>
	586	1,717

**B9. Group borrowings and debt securities**

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

	<b>Short Term RM'000</b>	<b>Long Term RM'000</b>
<b><u>Secured</u></b>		
Hire Purchase Creditors	261	801
Bills Payables	335	-
	596	801

**B10. Material Litigation**

There was no material litigation since the last annual statement of financial position of the Group up to the date of this interim financial report.

**B11. Dividends**

No interim dividends have been declared during the current financial year-to-date.

**B12. Profit for the period**

	<b>Current Quarter Ended 30 September 2014 RM'000</b>	<b>Cumulative Year-to-Date 30 September 2014 RM'000</b>
This is arrived at after (charging) /crediting:-		
Interest income	103	121
Interest expenses	(139)	(350)
Depreciation and amortization	(386)	(627)

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 financial period.

	<b>Individual Quarter</b>		<b>Cumulative Quarter</b>	
	<b>Current Quarter</b>	<b>Preceding Year Corresponding Quarter</b>	<b>Current Year-To-Date</b>	<b>Preceding Year Corresponding Period</b>
	<b>30 September 2014</b>	<b>30 September 2013</b>	<b>30 September 2014</b>	<b>30 September 2013</b>
Profit attributable to the equity holders of the Company (RM'000)	1,256	3,444	5,763	7,545
Weighted average number of shares in issue ('000)	425,177	425,177	425,177	425,177
Effect of issuance of shares pursuant to Rights Issue ('000)	425,177	131,951	395,026	131,951
Adjusted weighted average number of shares in issue ('000)	<u>850,354</u>	<u>577,128</u>	<u>820,203</u>	<u>577,128</u>
Basic earnings per share (sen)	0.15	0.62	0.70	1.35

#### (b) Diluted earnings per share

	<b>Individual Quarter</b>		<b>Cumulative Quarter</b>	
	<b>Current Quarter</b>	<b>Preceding Year Corresponding Quarter</b>	<b>Current Year-To-Date</b>	<b>Preceding Year Corresponding Period</b>
	<b>30 September 2014</b>	<b>30 September 2013</b>	<b>30 September 2014</b>	<b>30 September 2013</b>
Profit attributable to the equity holders of the Company (RM'000)	1,256	3,444	5,763	7,545
Weighted average number of shares in issue ('000)	850,354	577,128	820,203	577,128

	Individual Quarter		Cumulative Quarter	
	Current Quarter	Preceding Year Corresponding Quarter	Current Year-To-Date	Preceding Year Corresponding Period
	30 September 2014	30 September 2013	30 September 2014	30 September 2013
Effect of dilution on assumed exercise of warrants ('000)	58,343	N/A	28,542	N/A
Adjusted weighted average number of shares in issue ('000)	908,697	577,128	848,745	577,128
Diluted earnings per share (sen)	0.14	0.62	0.68	1.35

By Order of the Board

Laang Jhe How (MIA 25193)  
(Company Secretary)

Date: 28 November 2014