



# **HLT GLOBAL BERHAD**

(Company No: 1163324-H)

(Incorporated in Malaysia under the Companies Act,1965)

Year 2016

Quarterly Announcement

For the Fourth Quarter Ended 31 December 2016

# HLT GLOBAL BERHAD

(Company No: 1163324-H)

(Incorporated in Malaysia)

## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 31 DECEMBER 2016<sup>(1)</sup>

	Note	--- Individual Quarter ---		--- Cumulative Quarter ---	
		Unaudited Current year quarter 31.12.2016 RM'000	Unaudited Preceding year quarter 31.12.2015 <sup>(2)</sup> RM'000	Unaudited Current year- to-date 31.12.2016 RM'000	Audited Preceding year- to-date 31.12.2015 <sup>(2)</sup> RM'000
Revenue	A9	15,643	N/A	76,290	75,697
Cost of sales		(14,059)	N/A	(65,943)	(60,474)
Gross profit		1,584	N/A	10,347	15,223
Other operating income		157	N/A	2,105	1,071
Selling and distribution expenses		(186)	N/A	(366)	(391)
Administrative and other expenses		(3,282)	N/A	(6,101)	(3,764)
Finance costs		(5)	N/A	(9)	(2)
(Loss)/Profit before taxation		(1,732)	N/A	5,976	12,137
Income tax expense	B4	(9)	N/A	(72)	(3)
(Loss)/Profit after taxation		(1,741)	N/A	5,904	12,134
Other comprehensive income		-	N/A	-	-
Total comprehensive (expenses)/income for the financial period		(1,741)	N/A	5,904	12,134
(Loss)/Profit after taxation attributable to:					
- Owners of the Company		(1,741)	N/A	5,904	12,134
Total comprehensive (expenses)/income attributable to:					
- Owners of the Company		(1,741)	N/A	5,904	12,134
(Loss)/Earnings per share (sen):					
- Basic <sup>(3)</sup>	B11	(0.78)	N/A	2.63	5.41
- Diluted <sup>(4)</sup>	B11	(0.78)	N/A	2.63	5.41

### Notes:-

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income are detailed in Note A1 and should be read in conjunction with the Accountants' Report as disclosed in the Prospectus of the Company dated 20 December 2016 and the accompanying explanatory notes attached to this interim financial report.
- (2) This is the first interim financial report for the fourth quarter ended 31 December announced in compliance with the ACE Market Listing Requirements ("Listing Requirements") of Bursa Malaysia Securities Berhad ("Bursa Securities"). There are no comparative figures for the preceding year's quarter available as no interim financial report was prepared for the comparative financial period concerned.
- (3) Basic (loss)/earnings per share is calculated based on the ordinary shares in issue of 224,330,000 after the acquisition by HLT Global Berhad ("HLT Global") of the entire issued and paid up capital of HL Advance Technologies (M) Sdn. Bhd. ("HL Advance") but before public issue.
- (4) Diluted (loss)/earnings per share of the Company for the individual quarter 31 December 2016 and cumulative quarter 31 December 2016 is equivalent to the basic (loss)/earnings per share as the share option had an anti-dilutive effect on the basic (loss)/earnings per share and the Company has no other dilutive potential ordinary shares in issue at the end of the reporting period. The basic and diluted earnings per share for the previous financial year were the same as there is no dilutive event.

N/A – Not applicable

# HLT GLOBAL BERHAD

(Company No: 1163324-H)

(Incorporated in Malaysia)

## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2016<sup>(1)</sup>

	Note	Unaudited As at 31.12.2016 RM'000	Audited As at 31.12.2015 RM'000
<b>ASSETS</b>			
<b>NON-CURRENT ASSET</b>			
Property, plant and equipment		5,867	6,375
<b>CURRENT ASSETS</b>			
Inventories		4,057	2,616
Amount owing by contract customers		31,242	23,429
Trade receivables		16,897	8,182
Other receivables, deposits and prepayment		1,543	1,542
Tax recoverable		178	164
Fixed deposits with licensed banks		5,364	6,198
Cash and bank balances		834	3,905
		60,115	46,036
<b>TOTAL ASSETS</b>		<b>65,982</b>	<b>52,411</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Share capital <sup>(2)</sup>		22,433	400
Merger deficit		(22,033)	-
Share option reserve		357	-
Retained profits		34,768	28,864
<b>TOTAL EQUITY</b>		<b>35,525</b>	<b>29,264</b>
<b>NON-CURRENT LIABILITY</b>			
Term loan	B8	1,295	1,434
<b>CURRENT LIABILITIES</b>			
Amount owing to contract customers		3,653	4
Trade payables		22,730	19,917
Other payables and accruals		2,702	1,718
Term loan	B8	77	74
		29,162	21,713
<b>TOTAL LIABILITIES</b>		30,457	23,147
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>65,982</b>	<b>52,411</b>
Net assets per share <sup>(2)</sup> (RM)		0.16	73.16

### Notes:-

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Financial Position are detailed in Note A1 and should be read in conjunction with the Accountants' Report as disclosed in the Prospectus of the Company dated 20 December 2016 and the accompanying explanatory notes attached to this interim financial report.
- (2) The number of shares in issue comprise of 224,330,000 ordinary shares issued in HLT Global as at 31 December 2016; and 400,000 ordinary shares issued in HL Advance and 100 ordinary shares issued in HLT Global as at 31 December 2015.

# HLT GLOBAL BERHAD

(Company No: 1163324-H)

(Incorporated in Malaysia)

## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 31 DECEMBER 2016<sup>(1)</sup>

	← Non-Distributable →			Distributable	Total Equity RM'000
	Share Capital RM'000	Merger Deficit RM'000	Share Option Reserve RM'000	Retained Profits RM'000	
Balance at 1 January 2016	400	-	-	28,864	29,264
Profit after taxation/Total comprehensive income for the financial period	-	-	-	5,904	5,904
Contributions by and distribution to owners of the Company:					
- Issuance of shares	22,433	-	-	-	22,433
- Adjustment on the acquisition of HL Advance	(400)	(22,033)	-	-	(22,433)
Total transactions with owners	22,033	(22,033)	-	-	-
Equity-settled share-based payment	-	-	357	-	357
Balance at 31 December 2016	22,433	(22,033)	357	34,768	35,525

**Note:-**

(1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Changes in Equity are detailed in Note A1 and should be read in conjunction with the Accountants' Report as disclosed in the Prospectus of the Company dated 20 December 2016 and the accompanying explanatory notes attached to this interim financial report.

# HLT GLOBAL BERHAD

(Company No: 1163324-H)

(Incorporated in Malaysia)

## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 31 DECEMBER 2016<sup>(1)</sup>

	Current year-to-date 31.12.2016 RM'000	Preceding year-to-date 31.12.2015 RM'000
<b>CASH FLOWS FOR OPERATING ACTIVITIES</b>		
Profit before taxation	5,976	12,137
Adjustments for:-		
Depreciation of property, plant and equipment	765	661
Equity-settled share-based payment	357	-
Interest expense	9	2
Gain on disposal of property, plant and equipment	-	(44)
Interest income	(183)	(196)
Unrealised (gain)/loss on foreign exchange	(1,916)	209
	<hr/>	<hr/>
Operating profit before working capital changes	5,008	12,769
Increase in inventories	(1,442)	(513)
Increase in amount owing by/(to) contract customers	(4,164)	(22,562)
Increase in trade and other receivables	(8,341)	7,035
Increase in trade and other payables	3,621	13,226
	<hr/>	<hr/>
CASH FOR OPERATIONS	(5,318)	9,955
Interest paid	(9)	(2)
Interest received	183	196
Income tax paid	(86)	(105)
	<hr/>	<hr/>
<b>NET CASH FOR OPERATING ACTIVITIES</b>	<b>(5,230)</b>	<b>10,044</b>
	<hr/>	<hr/>
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(257)	(1,706)
Placement of deposits pledged to licensed bank	(166)	(5,198)
Proceeds from disposal of property, plant and equipment	-	58
	<hr/>	<hr/>
<b>NET CASH FOR INVESTING ACTIVITIES</b>	<b>(423)</b>	<b>(6,846)</b>
	<hr/>	<hr/>
<b>CASH FLOWS FOR FINANCING ACTIVITY</b>		
Proceeds from issuance of shares	-	*
Dividend paid	-	(5,000)
Repayment of hire purchase payables	-	(43)
Repayment of term loan	(136)	(150)
	<hr/>	<hr/>
<b>NET CASH FOR FINANCING ACTIVITY</b>	<b>(136)</b>	<b>(5,193)</b>
	<hr/>	<hr/>
<b>NET DECREASE OF CASH AND CASH EQUIVALENTS</b>	<b>(5,789)</b>	<b>(1,995)</b>
	<hr/>	<hr/>
<b>EFFECTS OF FOREIGN EXCHANGE TRANSLATION</b>	<b>1,718</b>	<b>13</b>
	<hr/>	<hr/>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	<b>4,905</b>	<b>6,887</b>
	<hr/>	<hr/>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD</b>	<b>834</b>	<b>4,905</b>
	<hr/>	<hr/>

# HLT GLOBAL BERHAD

(Company No: 1163324-H)

(Incorporated in Malaysia)

## UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 31 DECEMBER 2016<sup>(1)</sup> (CONT'D)

	Current year-to-date 31.12.2016 RM'000	Preceding year-to-date 31.12.2015 RM'000
Cash and cash equivalents comprise the following:		
- Cash and bank balances	834	3,905
- Fixed deposits with a licensed bank	5,364	6,198
	<hr/> 6,198	<hr/> 10,103
Less: Deposits pledged to a licensed bank	(5,364)	(5,198)
	<hr/> <hr/> 834	<hr/> <hr/> 4,905

### Notes:-

- (1) *The basis of preparation of the Unaudited Condensed Consolidated Statements of Cash Flows are detailed in Note A1 and should be read in conjunction with the Accountants' Report as disclosed in the Prospectus of the Company dated 20 December 2016 and the accompanying explanatory notes attached to this interim financial report.*

\* - Represents RM10

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NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 31 DECEMBER 2016

**A EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS (“MFRS”) 134: INTERIM FINANCIAL REPORT**

**A1. Basis of preparation**

The interim financial report of HLT Global Berhad (“**HLT Global**” or “**the Company**”) and its subsidiary (“**the Group**”) are unaudited and have been prepared in accordance with the requirements of MFRS 134 – Interim Financial Reporting issued by the Malaysian Accounting Standards Board (“**MASB**”), paragraph 9.22 and Appendix 9B of the Listing Requirements of Bursa Securities.

This is the first interim financial report on the consolidated results for the fourth (4<sup>th</sup>) quarter ended 31 December 2016 announced by the Company in compliance with the Listing Requirements of Bursa Securities and as such, there are no comparative figures for the preceding year’s corresponding quarter.

The interim financial report should be read in conjunction with the Accountants’ Report as disclosed in the Prospectus of the Company dated 20 December 2016 and the accompanying explanatory notes attached to this interim financial report.

**A2. Changes in accounting policies**

The significant accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted as disclosed in the Accountants’ Report in the Prospectus of the Company dated 20 December 2016, except for the following as they are not yet effective for the Company’s financial period commencing from 1 January 2016:

<b>MFRSs (Including The Consequential Amendments)</b>	<b>Effective Date</b>
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 15 Revenue from Contracts with Customers	1 January 2018
MFRS 16 Leases	1 January 2019
Amendments to MFRS 2: Classification and Measurement of Share-based Payment Transactions	1 January 2018
Amendments to MFRS 10 and MFRS 128 (2011): Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred until further notice
Amendments to MFRS 15: Effective Date of MFRS 15	1 January 2018
Amendments to MFRS 15: Clarifications to MFRS 15 ‘Revenue from Contracts with Customers’	1 January 2018
Amendments to MFRS 107: Disclosure Initiative	1 January 2017
Amendments to MFRS 112: Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017

**A3. Auditors’ Report of preceding annual financial statements**

The preceding year’s audited financial statements of the Group were not subject to any qualification.

**A4. Seasonal or cyclical factors**

The Group’s operations were not significantly affected by any seasonal or cyclical factor during the current financial quarter under review.

**A5. Unusual items affecting assets, liabilities, equity, net income or cash flows**

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

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 31 DECEMBER 2016

A EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS ("MFRS") 134: INTERIM FINANCIAL REPORT (CONT'D)

A6. Material changes in estimates

There were no material changes in estimates in the current financial quarter under review.

A7. Debt and equity securities

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities for the current financial quarter and financial year-to-date under review, except for the issuance of 224,329,900 ordinary shares of RM0.10 each at par value by HLT Global.

A8. Dividends paid

There was no dividend paid during the current financial quarter under review.

A9. Segmental information

(a) Business Segments

The Group operates predominantly in one business segment. Accordingly, the information by business segment is not presented.

(b) Geographical Information

	---Individual Quarter---		---Cumulative Quarter---	
	Unaudited Current year quarter 31.12.2016 RM'000	Unaudited Preceding year quarter 31.12.2015 <sup>(1)</sup> RM'000	Unaudited Current year-to- date 31.12.2016 RM'000	Audited Preceding year-to- date 31.12.2015 RM'000
Malaysia	10,362	N/A	55,460	40,610
Thailand	5,264	N/A	20,479	32,895
Indonesia	17	N/A	351	550
Others	-	N/A	-	1,642
	15,643	N/A	76,290	75,697

Notes:

(1) This is the first interim financial report for the fourth (4<sup>th</sup>) quarter ended 31 December announced in compliance with the Listing Requirements of Bursa Securities. There are no comparative figures for the preceding year quarter available as no interim financial report was prepared for the comparative financial period concerned.

N/A – Not applicable

A10. Valuation of property, plant and equipment

The Group has not carried out any valuation on its property, plant and equipment in the current financial quarter under review.



NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 31 DECEMBER 2016

A EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS ("MFRS") 134: INTERIM FINANCIAL REPORT (CONT'D)

A11. Material events subsequent to the end of the current financial quarter

Save as disclosed below, there were no other material events subsequent to the end of the current financial quarter that have not been reflected in this interim financial report.

- (a) The listing of and quotation for the Company's entire enlarged issued and paid-up share capital of RM26,392,100 comprising 263,921,000 Shares on the ACE Market of Bursa Securities, which was completed on 10 January 2017.

A12. Changes in the composition of the Group

Save as disclosed below, there were no other material changes in the composition of the Group for the current financial quarter under review:

- (a) HLT Global had completed the acquisition of the entire equity interest in HL Advance on 20 October 2016 at a purchase consideration of RM22,432,990 via issuance of 224,329,900 ordinary shares of RM0.10 each.

A13. Contingent assets and contingent liabilities

The contingent liability of the Group comprise of the following:-

	Unaudited As at 31.12.2016 RM'000	Audited As at 31.12.2015 RM'000
Bank guarantees given to a third party in relation to contract performance	-	2,542

There are no contingent assets as at the date of this report.

A14. Capital commitments

There were no material capital commitments in respect of property, plant and equipment as at the end of the current financial quarter under review.

A15. Related party transactions

During the current financial quarter, the Group has not entered into any related party transactions.

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NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 31 DECEMBER 2016

**B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA SECURITIES**

**B1. Review of performance**

For the current financial quarter under review, the Group recorded revenue of RM15.643 million. The Group's revenue was mainly derived from design, fabrication, installation, testing and commissioning of glove-dipping lines ("**Sale of New Lines**"). Local market continued to contribute significant portion of revenue amounting to RM10.362 million or 66.24% of the Group's total revenue.

The Group registered a loss before taxation of RM1.732 million for the current financial quarter under review.

There are no comparative figures for the preceding year corresponding quarter's results as this is the first interim financial report for the fourth quarter ended 31 December announced by the Company in compliance with the Listing Requirements of Bursa Securities.

**B2. Comparison with immediate preceding quarter's results**

	<b>Unaudited Current Quarter 31.12.2016 RM'000</b>	<b>Unaudited Preceding Quarter 30.9.2016 RM'000</b>
Revenue	15,643	17,914
(Loss)/Profit before taxation	(1,732)	1,653

The Group's revenue for the current financial quarter ended 31 December 2016 has decreased by RM2.271 million or 12.68% to RM15.643 million as compared to RM17.914 million in the preceding financial quarter ended 30 September 2016. The decrease in revenue was mainly attributable to decline in revenue from Sale of New Lines.

The revenue from Sale of New Lines was mainly contributed by four customers, made up of a combination of three local orders and one foreign order. Lower revenue recorded from Sale of New Lines in the current quarter is mainly due to most of the orders are near to completion. New orders will only start in the year 2017.

The above, coupled with the incurrance of listing expenses of RM1.295 million and the recognition of fair value of share options granted to directors and employees as expenses during the current financial quarter, the Group recorded a loss before taxation of RM1.732 million for the current financial quarter.

**B3. Commentary on prospects**

The Group will continue to execute its business strategies as set out in the Prospectus dated 20 December 2016 and has put in place a series of future plans to strengthen its position in the glove-dipping line industry in Malaysia as well as the overseas market.

Barring any unforeseen circumstances, the Board of Directors of the Company is cautiously optimistic of the Group's performance going forward.

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 31 DECEMBER 2016

**B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)**

**B4. Income tax expense**

	Unaudited Current year quarter 31.12.2016 RM'000	Unaudited Current year-to-date 31.12.2016 RM'000
Current tax expense:		
- for the current financial period	9	36
- underprovision in the previous financial year	-	36
	9	72
Effective tax rate (%)	-	1.20

The effective tax rate for the current financial quarter and financial year-to-date were insignificant mainly due to the Group incurred minimal income tax expenses as the revenue generated by the Group's subsidiary HL Advance under the Sale of New Lines segment and Upgrade and Modification segment, is exempted from income tax by virtue of Pioneer Status.

**B5. Variance of actual profit from profit forecast and profit guarantee**

The Group has not issued any profit forecast or profit guarantee in any form of public documentation and announcement during the current financial quarter under review.

**B6. Status of corporate proposals**

There were no corporate proposals announced but not completed as at the date of this report.

**B7. Utilisation of proceeds from the Initial Public Offering ("IPO")**

The gross proceeds arising from the Public Issue amounting to RM17.816 million and the status of the utilisation of the proceeds as at the date of this report is as follows:-

Purposes	Proposed Utilisation RM'000	Actual Utilisation RM'000	Deviation RM'000	Balance RM'000	Estimated timeframe for utilisation
(a) Capital expenditure	9,000	-	-	9,000	24 months
(b) R&D expenditure	1,500	-	-	1,500	18 months
(c) Working capital	4,916	4,916	-	-	6 months
(d) Estimated listing expenses	2,400	2,400	-	-	Immediate
<b>Total</b>	17,816	7,316	-	10,500	

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 31 DECEMBER 2016

**B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)**

**B8. Group borrowings and debt securities**

Total Group's borrowings as at 31 December 2016 are as follows:-

	<b>Unaudited As at 31.12.2016 RM'000</b>	<b>Audited As at 31.12.2015 RM'000</b>
<b>Term loan:</b>		
Current	77	74
Non-current	1,295	1,434
	1,372	1,508

The term loan is secured and denominated in Ringgit Malaysia.

**B9. Material litigation**

There were no material litigations pending as at the date of this announcement.

**B10. Dividends**

The Board of Directors does not recommend any dividend for the current financial quarter under review.

**B11. Loss per share ("LPS")/Earnings per share ("EPS")**

The basic (LPS)/EPS for the current financial quarter and financial year-to-date are computed as follows:

	<b>Unaudited Current year quarter 31.12.2016</b>	<b>Unaudited Current year-to-date 31.12.2016</b>
Net (loss)/profit attributable to ordinary equity holders of the Company (RM'000)	(1,741)	5,904
Number of ordinary shares in issue ('000)	224,330	224,330
Basic (LPS)/EPS (sen) <sup>(1)</sup>	(0.78)	2.63
Diluted (LPS)/EPS (sen) <sup>(2)</sup>	(0.78)	2.63

**Notes:**

(1) Basic (LPS)/EPS is calculated based on the shares in issue of 224,330,000 after the acquisition by HLT Global of the entire issued and paid up capital of HL Advance but before public issue.

(2) Diluted (LPS)/EPS of the Company for the individual quarter 31 December 2016 and cumulative quarter 31 December 2016 is equivalent to the basic (LPS)/EPS as the share option had an anti-dilutive effect on the basic (loss)/earnings per share and the Company has no other dilutive potential ordinary shares in issue at the end of the reporting period.

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 31 DECEMBER 2016

**B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)**

**B12. Notes to the Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income**

(Loss)/Profit before taxation is arrived at after charging/(crediting):-

	<b>Unaudited Current year quarter 31.12.2016 RM'000</b>	<b>Unaudited Current year-to-date 31.12.2016 RM'000</b>
Depreciation of property, plant and equipment	174	765
Interest expense	5	9
Listing expenses	1,295	1,295
Interest income	(41)	(183)
Unrealised gain on foreign exchange	(116)	(1,916)
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Other disclosure items pursuant to Appendix 9B Note 16 of the Listing Requirements of Bursa Securities are not applicable.

**B13. Disclosure of realised and unrealised profits or losses**

The realised and unrealised retained profits of the Group as at 31 December 2016 are analysed as follows:-

	<b>Unaudited As at 31.12.2016 RM'000</b>	<b>Audited As at 31.12.2015 RM'000</b>
Total retained profits of the Group		
- Realised	32,852	29,073
- Unrealised	1,916	(209)
	<hr/>	<hr/>
	<b>34,768</b>	<b>28,864</b>
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