

SUMATEC RESOURCES BERHADCompany No. 428355-D
(Incorporated in Malaysia)**INTERIM FINANCIAL REPORT****UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30-Sep-14 RM'000	Preceding Year Corresponding Quarter 30-Sep-13 RM'000	Current Year To Date 30-Sep-14 RM'000	Preceding Year Corresponding Period 30-Sep-13 RM'000
Revenue	24,819	-	52,308	-
Other income	297	315	360	317
Operating expenses	<u>(6,672)</u>	<u>(1,064)</u>	<u>(22,060)</u>	<u>(3,639)</u>
Operating profit/(loss)	18,444	(749)	30,608	(3,322)
Interest expenses	<u>(44)</u>	<u>(2,583)</u>	<u>(120)</u>	<u>(7,525)</u>
Profit/(loss) before taxation	18,400	(3,332)	30,488	(10,847)
Tax expense	<u>(3,895)</u>	<u>(181)</u>	<u>(4,011)</u>	<u>(219)</u>
Profit/(loss) from continuing operations	14,505	(3,513)	26,477	(11,066)
Loss from discontinued operation	<u>-</u>	<u>(5,152)</u>	<u>-</u>	<u>(8,324)</u>
Profit/(loss) for the financial period	14,505	(8,665)	26,477	(19,390)
Other comprehensive income	-	-	-	-
- Foreign currency translation differences for foreign operations	<u>(29)</u>	-	<u>(827)</u>	-
Total comprehensive income/(loss) for the period	<u>14,476</u>	<u>(8,665)</u>	<u>25,650</u>	<u>(19,390)</u>
Profit/(loss) for the financial period attributable to:				
Owners of the Company				
- Continuing operations	14,505	(979)	26,477	(6,978)
- Discontinued operation	-	(5,152)	-	(8,324)
Non-controlling interests	-	(2,534)	-	(4,088)
Net profit/(loss) for the financial period	<u>14,505</u>	<u>(8,665)</u>	<u>26,477</u>	<u>(19,390)</u>
Total comprehensive income/(loss) for the financial period attributable to:				
Owners of the Company				
- Continuing operations	14,476	(979)	25,650	(6,978)
- Discontinued operation	-	(5,152)	-	(8,324)
Non-controlling interests	-	(2,534)	-	(4,088)
Total comprehensive income/(loss) for the financial period	<u>14,476</u>	<u>(8,665)</u>	<u>25,650</u>	<u>(19,390)</u>
Earnings/(loss) per share				
(a) Basic earnings per share (sen)	<u>0.46</u>	<u>(2.81)</u>	<u>0.83</u>	<u>(7.01)</u>
(b) Diluted earnings per share (sen)	<u>0.42</u>	<u>*</u>	<u>0.76</u>	<u>*</u>

* anti-dilutive in nature

The condensed consolidated statements of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2013 and the accompanying explanatory notes to this interim financial report.

SUMATEC RESOURCES BERHADCompany No. 428355-D
(Incorporated in Malaysia)**INTERIM FINANCIAL REPORT****UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2014**

	30-Sep-14	AUDITED 31-Dec-13
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	3,097	368
Intangible assets	302,100	302,100
Other receivables	161,275	127,200
Total non-current assets	<u>466,472</u>	<u>429,668</u>
Current assets		
Trade and other receivables	140,751	1,188
Tax recoverable	37	79
Cash and bank balances	27,209	4,835
Fixed deposits with licensed bank	230	230
Total current assets	<u>168,227</u>	<u>6,332</u>
Non-current assets classified as held for sale	17,674	17,674
TOTAL ASSETS	<u><u>652,373</u></u>	<u><u>453,674</u></u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company:		
Share capital	487,573	431,896
Other reserves	329,755	250,184
Accumulated losses	<u>(228,799)</u>	<u>(255,298)</u>
	588,529	426,782
Non-controlling interests	<u>(198)</u>	<u>(198)</u>
Total equity	<u><u>588,331</u></u>	<u><u>426,584</u></u>
LIABILITIES		
Non-current liability		
Finance lease payables	123	226
Total non-current liability	<u>123</u>	<u>226</u>
Current liabilities		
Trade and other payables	46,863	9,138
Term loans and short-term borrowings	17,056	17,726
Total current liabilities	<u>63,919</u>	<u>26,864</u>
Total liabilities	<u><u>64,042</u></u>	<u><u>27,090</u></u>
TOTAL EQUITY AND LIABILITIES	<u><u>652,373</u></u>	<u><u>453,674</u></u>
NET ASSETS PER SHARE (RM)	0.185	0.138

The condensed statements of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2013 and the accompanying explanatory notes to this interim financial report.

INTERIM FINANCIAL REPORT

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2014

	Attributable to owners of the Company							Retained Profit RM'000	Total RM'000	Non-controlling Interests RM'000	Total Equity RM'000
	Non-distributable			Distributable							
	Share Capital RM'000	Share Premium RM'000	Revaluation reserve RM'000	Warrant reserve RM'000	Employee share option reserve RM'000	Capital reserve RM'000	Translation reserve RM'000				
Balance as at 1 January 2013	75,027	-	1,287	15,006	-	17,187	-	(246,337)	(137,830)	70,520	(67,310)
Realisation of revaluation reserve	-	-	(28)	-	-	-	-	-	(28)	-	(28)
Total comprehensive income/(loss) for the financial year	-	-	-	-	-	-	-	73,626	73,626	(9,340)	64,286
Arising from disposal of a subsidiary company	-	-	(1,259)	-	-	-	-	-	(1,259)	(61,378)	(62,637)
Par value reduction in share capital	(45,016)	-	-	-	-	-	-	45,016	-	-	-
Transactions with owners:											
Issuance of shares	401,262	85,646	-	-	-	-	-	-	486,908	-	486,908
Exercise of ESOS	622	932	-	-	-	-	-	-	1,554	-	1,554
Employee share options	1	1	-	-	3,809	-	-	-	3,811	-	3,811
Warrants issuance and conversion	-	-	-	127,603	-	-	-	(127,603)	-	-	-
Total transactions with owners	401,885	86,579	-	127,603	3,809	-	-	(127,603)	492,273	-	492,273
Balance as at 31 December 2013	431,896	86,579	-	142,609	3,809	17,187	-	(255,298)	426,782	(198)	426,584
Balance as at 1 January 2014	431,896	86,579	-	142,609	3,809	17,187	-	(255,298)	426,782	(198)	426,584
Total comprehensive income/(loss) for the financial period	-	-	-	-	-	-	-	26,477	26,477	-	26,477
Transfer to share premium for share options exercised	-	5,700	-	-	(5,700)	-	-	-	-	-	-
Foreign currency translation difference	-	-	-	-	-	-	(827)	-	(827)	-	(827)
Transactions with owners:											
Issuance of shares	43,203	63,598	-	-	-	-	-	-	106,801	-	106,801
Exercise of ESOS	12,460	9,256	-	-	-	-	-	-	21,716	-	21,716
Conversion of warrants	14	4	-	(22)	-	-	-	22	18	-	18
Employee share options	-	-	-	-	7,562	-	-	-	7,562	-	7,562
Total transactions with owners	55,677	72,858	-	(22)	7,562	-	-	22	136,097	-	136,097
Balance as at 30 September 2014	487,573	165,137	-	142,587	5,671	17,187	(827)	(228,799)	588,529	(198)	588,331

The condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2013 and the accompanying explanatory notes to this interim financial report.

SUMATEC RESOURCES BERHADCompany No. 428355-D
(Incorporated in Malaysia)**INTERIM FINANCIAL REPORT****UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

	30-Sep-14 RM'000	30-Sep-13 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before taxation	30,488	(10,847)
Loss from discontinued operation	-	(8,324)
Adjustments for:		
Depreciation of property, plant and equipment	229	115
Interest expenses	120	7,525
Gain on disposal of property, plant and equipment	(73)	(311)
Property, plant and equipment written off	2	-
Share option granted under ESOS	7,562	-
Operating profit/(loss) before changes in working capital	38,328	(11,842)
Changes in working capital:-		
Trade and other receivables	(174,466)	(69)
Trade and other payables	31,111	9,031
Cash (used in)/generated from operations	(105,027)	(2,880)
Interest (paid)/ received	(120)	934
Tax refund/(paid)/recovered	31	532
Net cash (used in)/generated from operating activities	(105,116)	(1,414)
CASH FLOWS FROM INVESTING ACTIVITY		
Purchase of property, plant and equipment	(465)	-
Proceeds from disposal of property, plant and equipment	193	311
Net cash used in investing activity	(272)	311
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of shares	128,535	1,409
(Repayment)/Drawdown of loans and other borrowings	(602)	-
Repayment of hire purchase and lease financing	(171)	(49)
Net cash from financing activities	127,762	1,360
NET INCREASE IN CASH AND CASH EQUIVALENT	22,374	257
CASH AND CASH EQUIVALENT AT BEGINNING OF THE YEAR	5,065	73
CASH AND CASH EQUIVALENT AT END OF THE YEAR	27,439	330
CASH AND CASH EQUIVALENTS		
Cash and bank balances	27,209	330
Fixed deposits with licensed bank	230	-
	27,439	330

The condensed consolidated statements of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2013 and the accompanying explanatory notes to this interim financial report.

SUMATEC RESOURCES BERHAD

Company No. 428355-D
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**SUMMARY OF KEY FINANCIAL INFORMATION
FOR THE FINANCIAL PERIOD ENDED 30/9/2014**

		Individual Quarter		Cumulative Quarter	
		Current Year Quarter 30-Sep-14 RM'000	Preceding Year Corresponding Quarter 30-Sep-13 RM'000	Current Year To Date 30-Sep-14 RM'000	Preceding Year Corresponding Period 30-Sep-13 RM'000
1	Revenue	24,819	-	52,308	-
2	Gain/(Loss) before tax	18,400	(3,332)	30,488	(10,847)
3	Gain/(Loss) for the period	14,505	(8,665)	26,477	(19,390)
4	Gain/(Loss) attributable to ordinary equity holders of the parent	14,476	(6,131)	25,650	(15,302)
5	Basic earnings per share (sen)	0.46	(2.81)	0.83	(7.01)
6	Proposed/declared dividend per share (sen)	-	-	-	-

		AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
7	Net assets per share attributable to ordinary equity holders of the parent (RM)	0.185	0.138

Remarks:

ADDITIONAL INFORMATION

		Individual Quarter		Cumulative Quarter	
		Current Year Quarter 30-Sep-14 RM'000	Preceding Year Corresponding Quarter 30-Sep-13 RM'000	Current Year To Date 30-Sep-14 RM'000	Preceding Year Corresponding Period 30-Sep-13 RM'000
1	Gross interest income	232	-	232	-
2	Gross interest expense	(44)	(2,583)	(120)	(7,525)

Note : The above information is for the Exchange internal use only.

INTERIM FINANCIAL REPORT

A. NOTES TO THE INTERIM FINANCIAL REPORT**A1 Basis of preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standard (“MFRS”) 134 - Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements of the Company and the Group for the financial year ended 31 December 2013. The explanatory notes attached 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 Group since the year ended 31 December 2013.

The financial information presented in this interim report has been prepared in accordance with the accounting policies used in preparing the annual consolidated financial statements for the year ended 31 December 2013.

The Group has not applied the following MFRSs that have been issued but not yet effective:

Standards issued but not yet effective:

*Effective for annual periods
beginning on or after*

MFRS 11	Accounting for Acquisitions of Interests in Joint Operations (Amendments to MFRS 11)	1 January 2016
MFRS 14	Regulatory Deferral Accounts	1 January 2016
MFRS 15	Revenue from Contracts with Customers	1 January 2017
MFRS 116	Clarification of Acceptable Methods of Depreciation and Amortisation (Amendments to MFRS 116 and MFRS 138)	1 January 2016
MFRS 116	Agriculture: Bearer Plants (Amendments to MFRS 116 and MFRS 141)	1 January 2016
MFRS 119	Defined Benefit Plans: Employee Contributions (Amendments to MFRS 119)	1 July 2014
MFRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation (Amendments to MFRS 116 and MFRS 138)	1 January 2016
MFRS 141	Agriculture: Bearer Plants (Amendments to MFRS 116 and MFRS 141)	1 January 2016
	Annual improvements to MFRSs 2010-2012 Cycle	1 July 2014
	Annual Improvements to MFRSs 2011-2013 Cycle	1 July 2014

INTERIM FINANCIAL REPORT

A1 Basis of preparation (continued)

MFRSs effective date to be determined:

*Effective for annual periods
beginning on or after*

MFRS 9	Financial Instruments (IFRS 9 issued by IASB in November 2009)	To be announced
MFRS 9	Financial Instruments (IFRS 9 issued by IASB in October 2010)	To be announced
MFRS 9	Mandatory Effective Date of MFRS 9 and Transition Disclosures (Amendments to MFRS 9 (IFRS 9 issued by IASB in November 2009), MFRS 9 (IFRS 9 issued by IASB in October 2010) and MFRS 7)	To be announced
MFRS 9	Financial Instruments (Hedge Accounting and amendments to MFRS 9, MFRS 7 and MFRS 139)	To be announced

The initial application of the above standards, amendments and interpretation are not expected to have material financial impacts to the financial statements. The financial effects of the above MFRSs are still being assessed due to the complexity of these new MFRSs and Amendments to MFRSs, and their proposed changes.

A2 Audit report of preceding annual financial statement

The audited financial statements of the Company and the Group for the year ended 31 December 2013 were not subject to qualification.

A3 Seasonal or cyclical factors

The operations of the Group are not subject to seasonal or cyclical fluctuations.

A4 Unusual items

There were no unusual items that affected the assets, liabilities, equity, net income and cash flows of the Group during the quarter under review.

A5 Material changes in estimates

There were no material changes in estimates of amount reported during the quarter under review.

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A6 Debt and equity securities

There were no issuance and repayment of debt and equity securities, share buy backs, share cancellations, share held as treasury shares and resale of treasury shares during the current quarter under review except for the issuance of new shares as shown below:

	<i>No of ordinary shares of RM0.14 each '000</i>	<i>Amount RM'000</i>
As at 1 July 2014	3,118,968	436,656
Issued pursuant to exercise of ESOS	55,000	7,700
Issued pursuant to conversion of warrants	101	14
Issued pursuant to private placement	<u>308,596</u>	<u>43,203</u>
As at 30 September 2014	<u>3,482,665</u>	<u>487,573</u>

A7 Dividend paid

There were no dividends paid during the quarter under review.

A8 Segment Information

The Group is principally involved in the upstream oil & gas activities.

	Current Year to-date 30 September 2014	
	Revenue RM'000	Profit/(loss) before tax RM'000
Oil & Gas Development and Production	52,308	30,526
Others	-	(38)
	<u>52,308</u>	<u>30,488</u>

A9 Valuation of property, plant and equipment

There were no changes to the valuation of property, plant and equipment brought forward from the preceding annual audited financial statements.

A10 Material events subsequent to the end of the interim period

There were no material events subsequent to the end of the current financial quarter, which are likely to substantially affect the results of the operations of the Group for the current quarter.

INTERIM FINANCIAL REPORT

A11 Changes in the composition of the Group

There were no changes in the composition of the Group during the current financial quarter.

A12 Contingent liabilities

The Company has given corporate guarantees amounting to RM471 million to suppliers, licensed banks and financial institution for banking facility granted to the associate companies. Consequently, the Company is liable for the amount of banking facilities utilized by the associate companies totaling RM265 million.

A13 Capital commitments

There are no capital commitments at the end of the current quarter.

INTERIM FINANCIAL REPORT

B. ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS**B1 Review of performance**

Compared to the preceding year corresponding quarter, the Group's turnover for the current quarter has increased by RM24.82 million from nil previously. The profit before taxation has increased by RM21.73 million from a loss of RM3.33 million to a profit of RM18.40 million. The increase in revenue and profit before tax in this quarter was attributed to the income from the upstream oil and gas activities.

B2 Variation of results against preceding quarter

	Current Year Quarter 30-Sep-2014 RM'000	Immediate Preceding Quarter 30-Jun-2014 RM'000
Revenue	24,819	13,745
Profit before tax	18,400	7,237

Compared to the immediate preceding quarter ended 30 June 2014, the Group's turnover for the current quarter comprising revenue from the upstream oil and gas activities increased by RM11.07 million. The higher revenue contributed to the increase in profit before taxation by RM11.16 million in the current quarter.

B3 Prospects

Eight workover wells were completed during the current quarter ended 30 September 2014. The Company is on track to complete workover for 12 oil wells and 4 gas test wells by 31 December 2014.

Based on the production tests conducted to date and the reservoir information collected during the workovers, the production level is forecasted to increase upon completion of artificial stimulation, fracking and installation of production pumps at selected wells.

Barring unforeseen circumstances, the Company remains positive on the progress of the oil field development work and the resulting growth in production volume during the remaining period of the current financial year.

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B4 Forecast profit

Barring unforeseen circumstances, the Board maintains its view on the Group's profit forecast for the year.

B5 Taxation

	Current Year Quarter 30-Sep-14 RM'000	Current year to date 30-Sep-14 RM'000
Current tax	4,000	4,000
Under provision in prior year	(105)	11
Total	3,895	4,011

B6 Unquoted investments and/or properties

There were no purchases or sales of unquoted securities during the financial quarter under review and financial year to date.

B7 Quoted securities

There were no purchases or sales of quoted securities during the financial quarter under review and financial year to date.

INTERIM FINANCIAL REPORT

B8 a) Status of corporate proposals

i) DISPOSAL OF SHARES IN SEMUA INTERNATIONAL SDN BHD (“SISB”)

On 21 December 2012, the Company entered into a sale and purchase agreement with third parties for the disposal of the entire 51% equity interest or 64,496,272 issued and paid up ordinary shares in SISB for a total sales consideration of RM18,800,000.

On 19 July 2013, the purchaser had paid the 1st tranche consideration amounting to RM1,800,000 to the Company and 2% equity interests of the disposal group had been transferred to the purchaser. The payment for the remaining 49% equity interest in SISB is expected to be completed by end of 2014.

ii) FRAMEWORK AGREEMENT

The Company had on 11 July 2014 entered into a Framework Agreement with Abu Talib Bin Abdul Rahman and Dr Murat Safin (“Vendors”) for the purpose of pursuing the proposed acquisition of 100% of the issued and paid up capital in Borneo Energy Oil & Gas Ltd (“BORNEO”), comprising 100 ordinary shares of USD1.00 each from the Vendors.

On 8 September 2014, the Company executed the share purchase agreement (“SPA”) with the Vendors for a purchase price of USD350.0 million to be satisfied by a combination of cash and ordinary shares in SUMATEC (“SUMATEC Shares”) (“Proposed Acquisition”).

The purchase consideration of USD350.0 million comprises of:-

- (a) USD250.0 million for the Buzachi Neft Oilfields with a proved and probable oil reserves of 68.86 million barrels of oil at USD3.63 per barrel of oil; and
- (b) USD100.0 million for the Ancillary Assets. Ancillary Assets comprise:-
 - (i) the non-current assets of Buzachi Neft (which includes but is not limited to oil and gas wells, processing facilities, roads and artificial islands, buildings and constructions machinery and equipment and vehicles) with a net book value of USD75.9 million based on its unaudited financial statements for the financial year ended 31 December 2013; and
 - (ii) Limestone Production Quarry which is worth at least USD25.0 million. Under the terms of the SPA, SUMATEC shall appoint an independent valuer to value the Limestone Production Quarry to confirm the value of the Limestone Production Quarry to be at least USD25.0 million.

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In addition, under the terms of the SPA, SUMATEC shall acquire BORNEO and Buzachi Neft free from all indebtedness and encumbrances (including but not limited to borrowings, trade payables and tax liabilities).

In conjunction with the Proposed Acquisition, the Board of SUMATEC proposes to undertake the following:-

- (a) Proposed renounceable rights issue of up to 2,298,582,440 new SUMATEC Shares (“Rights Shares”) together with up to 2,298,582,440 free detachable warrants (“Rights Warrants”) at an indicative issue price of RM0.40 per Rights Share on the basis of one (1) Rights Share for every two (2) SUMATEC Shares held together with one (1) Rights Warrants for every one (1) Rights Shares subscribed (“Proposed Rights Issue with Warrants”);
- (b) Proposed increase in the authorised share capital of the Company from RM1,000,000,000 comprising 7,142,857,143 SUMATEC Shares to RM2,000,000,000 comprising 14,285,714,286 SUMATEC Shares (“Proposed IASC”); and
- (c) Proposed amendments to the Memorandum and/or Articles of Association of the Company to facilitate the Proposed IASC (“Proposed Amendments”).

The listing application for the Proposed Acquisition and Proposed Rights Issue with Warrants has been submitted to Bursa Malaysia Securities Berhad on 17 October 2014.

B9 Group borrowings and debt securities

The Group does not have or issue any debt securities during the quarter under review. The Group’s borrowings as at 30 September 2014 are as follows:

	RM’000
Secured:	
- Short Term	17,056
- Long Term*	<u>123</u>
	<u><u>17,179</u></u>

All Group borrowings are denominated in Ringgit Malaysia.

*In relation to finance lease payable.

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B10 Off balance sheet financial instruments

There were no financial instruments with off balance sheet risk issued during the quarter under review.

B11 Material litigation

Save as disclosed below, the Company and its subsidiaries are not engaged in any material litigation, claims or arbitration either as plaintiff or defendant, and the Directors of the Company do not have any knowledge of any proceedings, pending or threatened against the Company and its subsidiaries or of any facts likely to give rise to any proceedings which might adversely and materially affect the position or business of the Company and its subsidiaries as at the date of this announcement.

**Kuala Lumpur High Court – winding up petition number 28NCC-209-03/2014
Sumatec Corporation Sdn Bhd (“SCSB”) v Greentech Chemical Sdn Bhd (“GCSB”) (formerly known as Himpunan Sari Sdn Bhd)**

SCSB had on 18 March 2014 presented a petition to wind-up GCSB for its failure to pay RM10,299,285.90 to SCSB as at 20 June 2012 pursuant to a turnkey engineering, procurement, construction and commissioning contract to build a biodiesel plant at the Telok Kalong Industrial Estate in Terengganu. The petition was heard on 17 June 2014 where the Court ordered GCSB to be wound up.

Current Status: SCSB’s solicitors will file in a proof of debt in due course.

B12 Dividends

No dividend has been recommended during the quarter under review.

SUMATEC RESOURCES BERHADCompany No. 428355-D
(Incorporated in Malaysia)**INTERIM FINANCIAL REPORT****B13 Earnings per share (sen)**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30-Sep-14	Preceding Year Corresponding Quarter 30-Sep-13	Current Year To Date 30-Sep-14	Preceding Year Corresponding Period 30-Sep-13
Basic earnings/(loss) per share				
Net profit/(loss) attributable to shareholders (RM'000)	14,505	(6,131)	26,477	(15,302)
Number of ordinary shares at the beginning of the period ('000)	3,106,849	214,364	3,084,968	214,364
Weighted average increase in Share Capital ('000)	77,221	4,025	99,102	4,025
Weighted average number of shares at the end the period ('000)	3,184,070	218,389	3,184,070	218,389
Basic earnings/(loss) per share (sen)	0.46	(2.81)	0.83	(7.01)
Diluted earnings /(loss) per share				
Weighted average number of shares ('000)	3,184,070	*	3,184,070	*
Effect of warrants ('000)	283,731	*	283,731	*
Weighted average number of ordinary shares - diluted ('000)	3,467,801	*	3,467,801	*
Diluted earnings/(loss) per share (sen)	0.42	*	0.76	*

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B14 Disclosure of realised and unrealised loss

	Group RM'000	Company RM'000
Total accumulated losses of the Company and the Group		
- Realised	(227,920)	(225,710)
- Unrealised	(879)	-
	<hr/> (228,799) <hr/>	<hr/> (225,710) <hr/>

The disclosure of realized and unrealized loss above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Malaysia Securities Berhad and should not be applied for any other purposes.

The interim financial statements were approved for issue by the Board of Directors in accordance with Directors' resolution dated 26th November 2014.

By order of the Board

Lim Seck Wah (MAICSA 0799845)
M. Chandrasegaran A/L S. Murugasu (MAICSA 0781031)
Company Secretaries
Kuala Lumpur.
26th November 2014.