

Chin Teck Plantations Berhad (3250V)
(Incorporated in Malaysia)

Condensed consolidated statement of profit or loss
For the fourth financial quarter and twelve months ended 31 August 2015

	Fourth		Twelve months	
	31.8.2015	31.8.2014	31.8.2015	31.8.2014
	RM'000	RM'000	RM'000	RM'000
Revenue	25,146	29,810	104,007	118,874
Cost of sales	(11,649)	(13,086)	(54,716)	(51,429)
Gross profit	13,497	16,724	49,291	67,445
Interest income	1,501	1,462	5,748	5,716
Dividend income	2,042	1,554	3,325	2,554
Other income	4,696	204	9,298	984
Selling expenses	(732)	(763)	(3,010)	(2,972)
Administrative expenses	(5,437)	(5,208)	(22,842)	(20,700)
Replanting expenses	(2,561)	(1,958)	(6,655)	(4,011)
Other expenses	-	(1,026)	(4)	(1,314)
Share of results of associates	187	2,888	2,371	1,427
Share of results of a joint venture	(288)	(192)	(1,156)	(1,982)
Profit before tax	12,905	13,685	36,366	47,147
Income tax expense	(2,309)	(2,468)	(5,895)	(11,124)
Profit net of tax	10,596	11,217	30,471	36,023
Earnings per stock unit (sen per stock unit)				
Basic	11.60	12.28	33.35	39.43
Diluted	11.60	12.28	33.35	39.43

Chin Teck Plantations Berhad (3250V)
(Incorporated in Malaysia)

Condensed consolidated statement of profit or loss and other comprehensive income
For the fourth financial quarter and twelve months ended 31 August 2015

	Fourth financial quarter		Twelve months	
	31.8.2015 RM'000	31.8.2014 RM'000	31.8.2015 RM'000	31.8.2014 RM'000
Profit net of tax	10,596	11,217	30,471	36,023
Other comprehensive income/(loss):				
Other comprehensive income/(loss) to be reclassified to profit or loss in subsequent periods:				
Foreign currency translation	5,831	(880)	8,355	(8,823)
Change in tax rates on deferred tax	-	(942)	-	(942)
Net (loss)/gain on fair value changes of available-for-sale investment securities	(9,296)	(1,700)	2,612	1,676
Share of other comprehensive (loss)/income of an associate	(2)	6	7	19
Total other comprehensive (loss)/income to be reclassified to profit or loss in subsequent periods	(3,467)	(3,516)	10,974	(8,070)
Other comprehensive income/(loss) that will not be reclassified to profit or loss in subsequent periods:				
Share of other comprehensive income of an associate	377	-	377	-
Share of other comprehensive (loss)/income of a joint venture	(8)	15	38	15
Total other comprehensive income that will not be reclassified to profit or loss in subsequent periods	369	15	415	15
Total other comprehensive (loss)/income	(3,098)	(3,501)	11,389	(8,055)
Total comprehensive income	7,498	7,716	41,860	27,968

Chin Teck Plantations Berhad (3250V)
(Incorporated in Malaysia)

Condensed consolidated statement of financial position
As at 31 August 2015

	31.8.2015	31.8.2014
	RM'000	RM'000
Assets		
Non-current assets		
Property, plant and equipment	47,579	45,893
Biological assets	76,325	74,934
Investments in associates	195,554	186,755
Investment in a joint venture	17,026	15,833
Investment securities	90,451	85,200
	<u>426,935</u>	<u>408,615</u>
Current assets		
Inventories	4,530	2,531
Receivables	8,564	7,028
Income tax recoverable	727	5
Cash and bank balances	220,549	217,319
	<u>234,370</u>	<u>226,883</u>
Total assets	<u>661,305</u>	<u>635,498</u>
Equity and liabilities		
Current liabilities		
Payables	8,949	9,701
Income tax payable	-	758
	<u>8,949</u>	<u>10,459</u>
Non-current liabilities		
Deferred tax liabilities	7,267	7,192
	<u>7,267</u>	<u>7,192</u>
Total liabilities	<u>16,216</u>	<u>17,651</u>
Equity attributable to owners of the Company		
Share capital	91,363	91,363
Share premium	19,654	19,654
Other reserves	14,763	3,393
Retained profits	519,309	503,437
Total equity	<u>645,089</u>	<u>617,847</u>
Total equity and liabilities	<u>661,305</u>	<u>635,498</u>
Net assets per stock unit attributable to owners of the Company (RM)	<u>7.06</u>	<u>6.76</u>

Condensed consolidated statement of changes in equity
For the twelve months ended 31 August 2015

	Non-distributable			Distributable			Non-distributable			
	Equity attributable to owners of the Company, total RM'000	Share capital RM'000	Share premium RM'000	Retained profits RM'000	Other reserves, total RM'000	Asset revaluation reserve - land and biological assets RM'000	Foreign currency translation reserve RM'000	Employee benefits reserve of an associate and a joint venture RM'000	Fair value adjustment reserve RM'000	
At 1 September 2013	621,399	91,363	19,654	498,914	11,468	16,725	(27,129)	-	21,872	
Profit for the period	36,023	-	-	36,023	-	-	-	-	-	
Other comprehensive income/(loss)	(8,055)	-	-	-	(8,055)	(942)	(8,823)	15	1,695	
Revaluation reserve of leasehold land realised	-	-	-	20	(20)	(20)	-	-	-	
Transaction with owners	-	-	-	-	-	-	-	-	-	
Dividends, representing total transactions with owners	(31,520)	-	-	(31,520)	-	-	-	-	-	
At 31 August 2014	617,847	91,363	19,654	503,437	3,393	15,763	(35,952)	15	23,567	
At 1 September 2014	617,847	91,363	19,654	503,437	3,393	15,763	(35,952)	15	23,567	
Profit for the period	30,471	-	-	30,471	-	-	-	-	-	
Other comprehensive income	11,389	-	-	-	11,389	-	8,355	415	2,619	
Revaluation reserve of leasehold land realised	-	-	-	19	(19)	(19)	-	-	-	
Transaction with owners	-	-	-	-	-	-	-	-	-	
Dividends, representing total transactions with owners	(14,618)	-	-	(14,618)	-	-	-	-	-	
At 31 August 2015	645,089	91,363	19,654	519,309	14,763	15,744	(27,597)	430	26,186	

Chin Teck Plantations Berhad (3250V)
(Incorporated in Malaysia)

Condensed consolidated statement of cash flows
For the twelve months ended 31 August 2015

	31.8.2015	31.8.2014
	RM'000	RM'000
Operating activities		
Profit before tax	36,366	47,147
Adjustments for:		
Depreciation for property, plant and equipment	3,236	2,567
Dividend income	(3,325)	(2,554)
Interest income	(5,748)	(5,716)
(Gain)/loss on sale of property, plant and equipment	(45)	69
Net fair value gain on available-for-sale investment securities (transferred from equity on disposal)	(1,590)	(510)
Property, plant and equipment written off	4	-
Share of results of associates	(2,371)	(1,427)
Share of results of a joint venture	1,156	1,982
Unrealised (gain)/loss on foreign exchange	(7,310)	1,245
Total adjustments	<u>(15,993)</u>	<u>(4,344)</u>
Operating cash flows before changes in working capital	20,373	42,803
Changes in working capital		
(Increase)/decrease in		
inventories	(1,999)	292
receivables	(1,506)	2,280
(Decrease)/increase in payables	(752)	1,644
Total changes in working capital	<u>(4,257)</u>	<u>4,216</u>
Cash flows from operations	16,116	47,019
Taxes paid	(7,298)	(11,850)
Net cash flows from operating activities	<u>8,818</u>	<u>35,169</u>
Investing activities		
Interest received	5,717	5,763
Increase in biological assets	(1,391)	(710)
Dividends received from investment securities	2,820	2,209
Purchase of property, plant and equipment	(4,982)	(5,999)
Purchase of investment securities	(9,173)	(11,587)
Placements of fixed deposits pledged to banks	(26)	(34)
Proceeds from sale of property, plant and equipment	101	72
Proceeds from sale of investment securities	8,628	1,612
Net cash flows from/(used in) investing activities	<u>1,694</u>	<u>(8,674)</u>
Financing activity		
Dividends paid to owners of the Company, representing total cash flows used in financing activity	<u>(14,618)</u>	<u>(31,520)</u>
Net decrease in cash and cash equivalents	(4,106)	(5,025)
Effects of exchange rate changes on cash and cash equivalents	7,310	(1,245)
Cash and cash equivalents at beginning of period	<u>216,148</u>	<u>222,418</u>
Cash and cash equivalents at end of period	<u>219,352</u>	<u>216,148</u>

Notes to the interim financial report - 31 August 2015

A Explanatory notes - FRS 134 : Interim Financial Reporting

A 1 Basis of preparation

The interim financial report has been prepared in accordance with FRS 134 : Interim Financial Reporting and Chapter 9 Part K of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial report is unaudited and should be read in conjunction with the annual audited financial statements for the financial year ended 31 August 2014.

The same accounting policies and methods of computation are followed in the interim financial report as compared with the annual financial statements for the financial year ended 31 August 2014 except for the adoption of new standards, amendments to standards and IC interpretations that are mandatory for the Group for the financial year beginning 1 September 2014. The adoption of these standards, amendments and interpretations do not have material impact on the financial performance or position of the Group.

The extensive disclosures of qualitative and quantitative information about exposures to risks from financial instruments will be made in the audited annual financial statements of the Group.

Malaysian Financial Reporting Standards (MFRS Framework)

On 19 November 2011, the Malaysian Accounting Standards Board (MASB) issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards (MFRS Framework).

Transitioning Entities will be allowed to defer adoption of the new MFRS Framework and continue to use the existing Financial Reporting Standards (FRS) Framework. The adoption of the MFRS Framework by Transitioning Entities will be mandatory for annual periods beginning on or after 1 January 2018.

The Group falls within the scope definition of Transitioning Entities and accordingly, will be required to prepare financial statements using the MFRS Framework in its first MFRS financial statements for the year ending 31 August 2019. In presenting its first MFRS financial statements, the Group will be required to restate the comparative financial statements to amounts reflecting the application of MFRS Framework. The majority of the adjustments required on transition will be made, retrospectively, against opening retained profits.

The Group has commenced transitioning its accounting policies and financial reporting from the current Financial Reporting Standards to MFRS Framework. At the date of these interim financial statements, the Group has not completed its quantification of the financial effects of the differences between Financial Reporting Standards and accounting standards under the MFRS Framework due to the ongoing assessment. Accordingly, the financial performance and financial position as disclosed in these financial statements for the year ended 31 August 2015 could be different if prepared under the MFRS Framework.

The Group considers that it is achieving its scheduled milestones and expects to be in a position to fully comply with the requirements of the MFRS Framework for the financial year ending 31 August 2019.

Notes to the interim financial report - 31 August 2015

A 2 Seasonal or cyclical nature of operations

The revenue and earnings are impacted by the production of fresh fruit bunches and volatility of the selling prices of fresh fruit bunches, crude palm oil and palm kernel.

The production of fresh fruit bunches depends on weather conditions, production cycle of the palms and the age of the palms.

The plantation statistics are as follows:

Average planted area for twelve months ended 31 August 2015:

	Hectares			
Mature	10,029			
Replanting and immature	896			
	<u>10,925</u>			
	Fourth financial quarter		Twelve months	
	31.8.2015	31.8.2014	31.8.2015	31.8.2014
Production (m/t)				
fresh fruit bunches				
Own	49,867	47,942	172,624	190,322
Purchase	7,979	6,213	38,427	20,385
	<u>57,846</u>	<u>54,155</u>	<u>211,051</u>	<u>210,707</u>
Crude palm oil	9,855	8,931	35,615	34,168
Palm kernel	2,527	2,328	9,589	9,427
Extraction Rate				
Crude palm oil	19.52%	19.14%	19.48%	19.15%
Palm kernel	5.01%	4.99%	5.25%	5.28%

A 3 Items of unusual nature

There were no unusual items affecting assets, liabilities, equity, net income or cash flows for the current financial period.

A 4 Changes in estimates of amounts reported

There were no changes in estimates of amounts reported in prior financial years and prior interim periods that have a material effect in the current interim period.

A 5 Changes in debt and equity securities

There were no issuances, repurchases and repayments of debts and equity securities for the twelve months ended 31 August 2015.

A 6 Fair value changes of financial liabilities

As at 31 August 2015, the Group did not have any financial liabilities measured at fair value through profit or loss.

A 7 Dividends paid

The amount of dividends paid during the twelve months ended 31 August 2015:

In respect of financial year ended 31 August 2015:

	RM'000
A first interim single tier dividend of 8% paid on 30 January 2015	7,309
A second interim single tier dividend of 8% paid on 28 August 2015	7,309
	<u>14,618</u>

Notes to the interim financial report - 31 August 2015

A 8 Segment information

The chief operating decision-maker has been identified as the Board of Directors. The Board reviews the Group's internal reporting in order to assess performance and allocation of resources. The Group's principal activities involve predominantly the cultivation of oil palms, production and sale of fresh fruits bunches, crude palm oil and palm kernel and is wholly carried out in Malaysia.

The segment information are as follows:

	Fourth financial quarter		Twelve months	
	31.8.2015	31.8.2014	31.8.2015	31.8.2014
	RM'000	RM'000	RM'000	RM'000
Revenue from external customers	25,146	29,810	104,007	118,874
Revenue from major customers	20,466	27,589	75,774	92,673
Reportable segment profit	4,841	8,855	17,137	40,236
Reportable segment profit is reconciled as follows:				
Total profit for reportable segment	4,841	8,855	17,137	40,236
Share of results of associates	187	2,888	2,371	1,427
Share of results of a joint venture	(288)	(192)	(1,156)	(1,982)
Interest income	1,501	1,462	5,748	5,716
Dividend income	2,042	1,554	3,325	2,554
Other income	4,622	144	8,945	510
Other expenses	-	(1,026)	(4)	(1,314)
Profit before tax	12,905	13,685	36,366	47,147

	As at 31.8.2015 RM'000	As at 31.8.2014 RM'000
Reportable segment assets	139,535	130,883
Reportable segment liabilities	8,950	9,701

Reportable segment's assets are reconciled as follows:

	As at 31.8.2015 RM'000	As at 31.8.2014 RM'000
Total assets for reportable segment	139,535	130,883
Investments in associates	195,554	186,755
Investment in a joint venture	17,026	15,833
Investment securities	90,451	85,200
Unallocated assets	218,739	216,827
Total assets	661,305	635,498

Reportable segment's liabilities are reconciled as follows:

	As at 31.8.2015 RM'000	As at 31.8.2014 RM'000
Total liabilities for reportable segment	8,949	9,701
Income tax payable	-	758
Deferred tax liabilities	7,267	7,192
Total liabilities	16,216	17,651

Notes to the interim financial report - 31 August 2015

A 9 Property, plant and equipment

There were no significant acquisitions and disposals of property, plant and equipment for the twelve months ended 31 August 2015.

Capital commitments as at 31 August 2015: -

	RM'000
Approved but not contracted for	12,627
Approved and contracted for	<u>164</u>

A 10 Material events subsequent to fourth financial quarter

There were no material events subsequent to the fourth financial quarter that have not been reflected in the financial statements for the financial quarter ended 31 August 2015.

A 11 Changes in composition of the Group

There were no business combinations, acquisition or disposal of subsidiaries and long term investments (other than the purchase and sale of quoted investments), restructurings and discontinued operations.

A 12 Contingent liabilities and contingent assets

As at the date of issue of this interim financial report, there were no contingent liabilities and contingent assets that had arisen since 31 August 2014.

A 13 Related party disclosures

	Twelve months 31.8.2015 RM'000
(a) Companies in which certain directors and substantial shareholders have interest: -	
Purchase of oil palm produce	1,938
Sale of oil palm produce	1,223
Service charge on seedlings cultivation	40
Marketing consultancy fee	<u>164</u>
(b) An associate in which certain directors and substantial shareholders have interest: -	
Management fee	<u>2,447</u>

Notes to the interim financial report - 31 August 2015

B Information as required by the Main Market Listing Requirements (Part A of Appendix 9B) of Bursa Malaysia Securities Berhad

B 1 Review of performance

Fourth financial quarter ended 31 August 2015

Revenue in the current financial quarter under review decreased by 15.65% to RM25,146,000 from RM29,810,000 a year ago. This was mainly due to decreases in average selling prices of ffb, crude palm oil and palm kernel.

Production and purchase of ffb were higher and correspondingly, production of crude palm oil and palm kernel were higher.

Other income was higher due mainly to an amount of gain on foreign exchange.

Overall operating expenses in the current financial quarter were lower mainly due to:-

(i) there was an amount of unrealised loss in foreign exchange in previous year corresponding financial quarter which did not recur in the current financial quarter.

(ii) a higher inventories as at end of the current financial quarter.

The Group recorded a decrease in overall profit from its share of results of associates due mainly to an overall losses suffered by its investment in oil palm plantations in Indonesia.

As reported previously, the investment in oil palm plantations in Lampung Province, Indonesia encountered a suspension in routine harvesting due to unrest in the villages located in the vicinity of the plantations. The plantations have commenced harvesting activities and increased its harvested area. As at end of fourth financial quarter the total harvested area was approximately 13% of total area planted. Repair works on the mills are at final stage and it is scheduled to resume mill operation in the last quarter of Year 2015.

Harvesting of newly mature fields in the oil palm plantation of the joint venture located in South Sumatera Province, Indonesia has been delayed due to the unrest in the villages neighbouring the estate. Commencement of harvesting is pending clearance by the relevant authorities.

Overall, profit net of tax decreased by 5.54% to RM10,596,000 from RM11,217,000.

Financial year ended 31 August 2015

Revenue in the current financial year decreased by 12.51% to RM104,007,000 from RM118,874,000 a year ago. This was mainly due to decreases in the average selling prices of ffb, crude palm oil and palm kernel.

Production of ffb was lower. However, purchase of ffb was higher. Overall, production of crude palm oil and palm kernel were higher.

Other income was higher due mainly to an amount of unrealised gain on foreign exchange and an increase in gain on fair value changes of available-for-sale investment securities transferred from equity upon disposal.

Overall operating expenses were higher due mainly to increases in purchase of ffb and administrative expenses and replanting expenses.

The Group recorded an increase in overall profit from its share of results of associates due mainly to lesser amount of loss suffered by its investment in oil palm plantations in Indonesia.

As reported previously, the investment in oil palm plantations in Lampung Province, Indonesia encountered a suspension in routine harvesting due to unrest in the villages located in the vicinity of the plantations. The plantations have commenced harvesting activities and increased its harvested area. As at end of fourth financial quarter the total harvested area was approximately 13% of total area planted. Repair works on the mills are at final stage and it is scheduled to resume mill operation in the

Harvesting of newly mature fields in the oil palm plantation of the joint venture located in South Sumatera Province, Indonesia has been delayed due to the unrest in the villages neighbouring the estate. Commencement of harvesting is pending clearance by the relevant authorities.

Overall profit net of tax decreased by 15.41% to RM30,471,000 from RM36,023,000 due mainly to a decrease in revenue.

Notes to the interim financial report - 31 August 2015

B 2 Material change in the profit before tax for the fourth financial quarter compared with the immediate preceding quarter

Revenue in the fourth financial quarter decreased by 21.16% to RM25,146,000 from RM31,893,000 when compared with the immediate preceding financial quarter due mainly to decreases in the average selling prices and sales volume of ffb, crude palm oil and palm kernel.

Production of ffb was higher. However, purchase of ffb was lower. Overall, production of crude palm oil was higher, however, production of palm kernel was lower.

Other income was higher due mainly to an amount of gain on foreign exchange.

Overall operating expenses were lower due mainly to decreases in purchase of ffb and administrative expenses.

The Group recorded a decrease in overall profit from its share of results of associates due mainly to loss suffered by its investment in oil palm plantations in Indonesia as compared with a profit in the immediate preceding financial quarter.

Overall, profit before tax increased by 15.15% to RM12,905,000 from RM11,207,000 .

B 3 Prospects for financial year ending 31 August 2016

The financial performance for the financial year ending 31 August 2016 would be affected by the current volatility of the selling prices of ffb, crude palm oil and palm kernel.

B 4 Variance of actual profit from forecast profit and shortfall in profit guarantee

There were no profit forecasts prepared for public release and profit guarantees provided by the Group.

B 5 Income tax expense

	Fourth financial quarter 31.8.2015 RM'000	Twelve months 31.8.2015 RM'000
Income tax:		
Current provision	2,210	5,685
Under provision in prior year	-	135
	<hr/>	<hr/>
	2,210	5,820
Deferred income tax	99	75
	<hr/>	<hr/>
	2,309	5,895

The effective tax rate for the fourth financial quarter and twelve months under review were lower than the statutory rate mainly due to certain income which are not assessable for income tax purposes and the effect of share of results of associates.

B 6 Borrowings and debt securities

As at 31 August 2015, there were no borrowings and debt securities.

Notes to the interim financial report - 31 August 2015

B 7 Status of corporate proposals

On 10 April 2006, the Company entered into a conditional joint venture and shareholders agreement with Negri Sembilan Oil Palms Berhad ('NSOP'), Timor Oil Palm Plantation Berhad, a 58.0% owned subsidiary of NSOP, Eng Thye Plantations Berhad, an 83.3% owned subsidiary of NSOP, Seong Thye Plantations Sdn Bhd and Chin Thye Investment Pte Ltd ('Singapore JVSA') to participate in a joint venture project for the development of an oil palm plantation in Indonesia with P.T. Lampung Karya Indah. ('Proposed Joint Venture'), the details of which are set out in the Circular to Shareholders dated 11 May 2006.

The approval of the Shareholders of the Company was obtained at the Extraordinary General Meeting of the Company held on 26 May 2006.

The conditions precedent as set out in the Singapore JVSA have been fulfilled and the necessary approvals required for the subscription of shares in Chin Thye Investment Pte Ltd have been obtained.

As at 31 August 2015, the Company had subscribed 11,660,000 shares in Chin Thye Investment Pte Ltd for a total cash consideration of RM27,585,000.

There were no further subscription of shares during the twelve months period under review and the period since the end of the fourth financial quarter under review to the date of issue of this interim report.

	31.8.2015
	RM'000
Remaining capital and investment outlay	<u>22,815</u>

B 8 Derivatives financial instruments

There were no derivatives financial instruments transacted during the twelve months period ended 31 August 2015.

B 9 Material litigation

There were no material litigations as at 31 August 2014 and at the date of issue of this interim financial report.

B 10 Dividends

(i) A first interim single tier dividend of 8% and a second interim single tier dividend of 8% in respect of the financial year ended 31 December 2015 were paid during the financial year under review.

(ii) In view of the payment of the interim dividends, the directors do not recommend a final dividend in respect of the financial year ended 31 August 2015.

(iii) The total dividends for the current financial year ended 31 August 2015:-

Type of dividend	%
First interim, single tier	8.00
Second interim, single tier	8.00
	<u>16.00</u>

(iv) The total dividends for the previous financial year ended 31 August 2014:-

Type of dividend	Gross	Tax	Net
	%	%	%
First interim	13.00	25.00	9.75
Special	17.00	25.00	12.75
Second interim, single tier	12.00	-	12.00
	<u>42.00</u>	<u>25.00</u>	<u>34.50</u>

Notes to the interim financial report - 31 August 2015

B 11 Earnings per stock unit

The basic and diluted earnings per stock unit are calculated as follows: -

	Fourth financial quarter		Twelve months	
	31.8.2015	31.8.2014	31.8.2015	31.8.2014
Profit attributable to owners of the Company (RM'000)	10,596	11,217	30,471	36,023
Weighted average number of stock units ('000)	91,363	91,363	91,363	91,363
Earnings per stock unit (sen)				
Basic	11.60	12.28	33.35	39.43
Diluted	11.60	12.28	33.35	39.43

The diluted earnings per stock unit is similar to basic earnings per stock unit as there is no potential dilutive ordinary stock units outstanding as at end of the financial quarter.

B 12 Realised and unrealised profit/losses disclosure

	As at 31.8.2015 RM'000	As at 31.8.2014 RM'000
Total retained profits of the Company and its subsidiary		
Realised	461,071	453,281
Unrealised	8,109	1,241
	<u>469,180</u>	<u>454,522</u>
Total share of retained profits from associates		
Realised	59,877	57,465
Unrealised	291	332
Total share of (accumulated losses)/retained profits from a joint venture		
Realised	(10,143)	(8,966)
Unrealised	104	84
	<u>519,309</u>	<u>503,437</u>
Less: consolidation adjustments	-	-
Total Group retained profits as per consolidated financial statement	<u>519,309</u>	<u>503,437</u>

Chin Teck Plantations Berhad (3250V)
(Incorporated in Malaysia)

Notes to the interim financial report - 31 August 2015

B 13 Notes to condensed statement of comprehensive income

	Fourth financial quarter 31.8.2015 RM'000	Twelve months 31.8.2015 RM'000
Interest income	1,501	5,748
Other income including investment income	2,042	3,325
Interest expense	-	-
Depreciation	(1,043)	(3,236)
Provision for and write off of receivables	-	-
Gain/(loss) on disposal of quoted investments	290	1,590
Gain/(loss) on disposal of unquoted investments	-	-
Gain/(loss) on disposal of properties	-	-
Impairment of assets	-	-
Foreign exchange gain or (loss)	4,333	7,310
Gain/(loss) on derivatives	-	-
Exceptional items	-	-

B 14 Auditors' report on preceding annual financial statements

The auditors' report on the financial statements for the financial year ended 31 August 2014 was not qualified.

By Order of the Board

Gan Kok Tiong
Company Secretary
29 October 2015