

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

**Condensed consolidated statement of profit or loss**  
**For the third financial quarter ended 31 May 2017**

	Third financial quarter		Nine months	
	31.5.2017 RM'000	31.5.2016 RM'000	31.5.2017 RM'000	31.5.2016 RM'000
Revenue	34,557	27,752	114,587	79,664
Cost of sales	(16,403)	(15,312)	(56,068)	(45,462)
Gross profit	18,154	12,440	58,519	34,202
Interest income	1,748	1,785	5,495	4,631
Dividend income	321	515	1,044	1,378
Other income	200	575	2,821	1,015
Selling expenses	(764)	(662)	(2,415)	(2,148)
Administrative expenses	(6,972)	(5,082)	(16,992)	(15,430)
Replanting expenses	(2,907)	(2,248)	(8,534)	(7,575)
Other expenses	(1,244)	(17)	(3,678)	-
Share of results of associates	422	14	3,598	(157)
Share of results of a joint venture	(299)	(290)	(939)	(1,107)
Profit before tax	8,659	7,030	38,919	14,809
Income tax expense	(2,207)	(1,271)	(8,627)	(3,059)
Profit net of tax	6,452	5,759	30,292	11,750
Earnings per stock unit (sen per stock unit)				
Basic	7.06	6.30	33.16	12.86
Diluted	7.06	6.30	33.16	12.86

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

**Condensed consolidated statement of comprehensive income**  
**For the third financial quarter ended 31 May 2017**

	Third financial quarter		Nine months	
	31.5.2017 RM'000	31.5.2016 RM'000	31.5.2017 RM'000	31.5.2016 RM'000
Profit net of tax	6,452	5,759	30,292	11,750
Other comprehensive (loss)/income:				
Other comprehensive (loss)/income to be reclassified to profit or loss in subsequent periods, net of tax:				
Foreign currency translation	(2,738)	(1,490)	3,872	1,156
Net gain/(loss) on fair value changes of available-for-sale investment securities	1,651	4,726	17,411	(4,188)
Share of other comprehensive income/(loss) of an associate	2	(7)	-	(2)
Total other comprehensive (loss)/income to be reclassified to profit or loss in subsequent periods, net of tax	(1,085)	3,229	21,283	(3,034)
Other comprehensive (loss)/income that will not be reclassified to profit or loss in subsequent periods, net of tax:				
Share of other comprehensive (loss)/income of an associate, representing total other comprehensive (loss)/income that will not be reclassified to profit or loss in subsequent periods, net of tax	(15)	-	205	-
Total other comprehensive (loss)/income	(1,100)	3,229	21,488	(3,034)
Total comprehensive income	5,352	8,988	51,780	8,716

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

**Condensed consolidated statement of financial position**  
**As at 31 May 2017**

	<b>31.5.2017</b>	<b>31.8.2016</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	46,220	45,559
Biological assets	76,892	76,739
Investments in associates	197,619	190,623
Investment in a joint venture	13,340	17,242
Investment securities	111,226	91,827
	<u>445,297</u>	<u>421,990</u>
<b>Current assets</b>		
Inventories	2,225	2,868
Receivables	10,533	11,618
Cash and bank balances	252,466	227,756
	<u>265,224</u>	<u>242,242</u>
<b>Total assets</b>	<u>710,521</u>	<u>664,232</u>
<b>Equity and liabilities</b>		
<b>Current liabilities</b>		
Payables	10,839	9,776
Income tax payable	1,887	195
	<u>12,726</u>	<u>9,971</u>
<b>Non-current liability</b>		
Deferred tax liability	7,156	7,179
<b>Total liabilities</b>	<u>19,882</u>	<u>17,150</u>
<b>Equity attributable to owners of the Company</b>		
Share capital	111,017	91,363
Share premium	-	19,654
Other reserves	35,079	13,605
Retained profits	544,543	522,460
<b>Total equity</b>	<u>690,639</u>	<u>647,082</u>
<b>Total equity and liabilities</b>	<u>710,521</u>	<u>664,232</u>
Net assets per stock unit attributable to owners of the Company (RM)	<u>7.56</u>	<u>7.08</u>

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

Condensed consolidated statement of changes in equity  
For the third financial quarter ended 31 May 2017

	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 2015	645,088	91,363	19,654	519,308	14,763	15,744	(27,597)	430	26,186		
Profit for the period	11,750	-	-	11,750	-	-	-	-	-		
Other comprehensive income	(3,034)	-	-	-	(3,034)	-	1,156	-	(4,190)		
Revaluation reserve of leasehold land realised	-	-	-	14	(14)	(14)	-	-	-		
Transaction with owners											
Dividends, representing total transactions with owners	(7,309)	-	-	(7,309)	-	-	-	-	-		
At 31 May 2016	646,495	91,363	19,654	523,763	11,715	15,730	(26,441)	430	21,996		
At 1 September 2016	647,082	91,363	19,654	522,460	13,605	15,726	(25,821)	270	23,430		
Profit for the period	30,292	-	-	30,292	-	-	-	-	-		
Other comprehensive income	21,488	-	-	-	21,488	-	3,872	205	17,411		
Revaluation reserve of leasehold land realised	-	-	-	14	(14)	(14)	-	-	-		
Reclassification in accordance with Companies Act 2016	-	-	(19,654)	-	-	-	-	-	-		
Transaction with owners											
Dividends, representing total transactions with owners	(8,223)	-	-	(8,223)	-	-	-	-	-		
At 31 May 2017	690,639	111,017	-	544,543	35,079	15,712	(21,949)	475	40,841		

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

**Condensed consolidated statement of cash flows**  
**For the third financial quarter ended 31 May 2017**

	<b>Nine months</b>	
	<b>31.5.2017</b>	<b>31.5.2016</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Operating activities</b>		
Profit before tax	38,919	14,809
Adjustments for:		
Depreciation for property, plant and equipment	2,338	2,387
Dividend income	(1,044)	(1,378)
Gain on sale of property, plant and equipment	(299)	-
Interest income	(5,495)	(4,631)
Net fair value gain on available-for-sale investment securities (transferred from equity on disposal)	(99)	(71)
Property, plant and equipment written off	39	-
Provision for impairment loss on investment in a joint venture	3,642	
Share of results of associates	(3,598)	157
Share of results of a joint venture	939	1,107
Unrealised gain on foreign exchange	(1,901)	(47)
Total adjustments	(5,478)	(2,476)
Operating cash flows before changes in working capital	33,441	12,333
Changes in working capital		
Decrease in		
inventories	643	1,008
receivables	1,279	1,504
Increase/(decrease) in payables	1,063	(207)
Total changes in working capital	2,985	2,305
Cash flows from operations	36,426	14,638
Taxes paid	(6,958)	(3,765)
Net cash flows generated from operating activities	29,468	10,873
<b>Investing activities</b>		
Changes in deposits with maturity of more than 3 months	(27,722)	-
Interest received	5,301	3,979
Increase in biological assets	(153)	(361)
Dividends received from investment securities	975	1,307
Purchase of property, plant and equipment	(3,091)	(1,396)
Purchase of investment securities	(4,285)	(5,441)
Proceeds from sale of property, plant and equipment	352	-
Proceeds from sale of investment securities	2,465	1,623
Net cash flows (used in)/generated from investing activities	(26,158)	3,311
<b>Financing activity</b>		
Dividends paid to owners of the Company, representing total cash flows used in financing activity	(8,223)	(7,309)
<b>Net (decrease)/increase in cash and cash equivalents</b>	(4,913)	6,875
<b>Effects of exchange rate changes on cash and cash equivalents</b>	1,901	47
<b>Cash and cash equivalents at beginning of period</b>	83,313	219,352
<b>Cash and cash equivalents at end of period</b>	80,301	226,274
Cash and cash equivalents at end of period comprise:		
Cash on hand and at banks	20,814	17,533
Deposits with financial institutions	231,652	209,938
	252,466	227,471
Less: deposits with maturity of more than 3 months	(172,165)	(1,197)
	80,301	226,274

**Notes to the interim financial report - 31 May 2017**

**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 paragraph 9.22 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 2016.

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 2016 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 2016. 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 ending 31 August 2017 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 May 2017**

**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 nine months ended 31 May 2017:

	Hectares			
	31.5.2017	31.5.2016	31.5.2017	31.5.2016
Mature	8,876			
Replanting and immature	2,087			
	<u>10,963</u>			
	Third financial quarter		Nine months	
	31.5.2017	31.5.2016	31.5.2017	31.5.2016
Production (m/t)				
fresh fruit bunches				
Own	41,472	35,092	123,829	112,735
Purchase	10,725	9,457	38,928	24,742
	<u>52,197</u>	<u>44,549</u>	<u>162,757</u>	<u>137,477</u>
Crude palm oil	8,315	7,402	27,694	23,909
Palm kernel	2,332	2,026	7,352	6,393
Extraction Rate				
Crude palm oil	18.57%	19.27%	19.35%	19.64%
Palm kernel	5.21%	5.28%	5.14%	5.25%

**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 nine months ended 31 May 2017.

**A 6 Fair value changes of financial liabilities**

As at 31 May 2017, the Group did not have any financial liabilities measured at fair value through profit or loss.

**A 7 Dividends paid**

The amount of dividend paid during the nine months ended 31 May 2017:

In respect of financial year ending 31 August 2017:

A first interim single tier dividend of 9 sen per stock unit paid on 27 January 2017

RM'000  
8,223

**Notes to the interim financial report - 31 May 2017**

**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:

	Third financial quarter		Nine months	
	31.5.2017	31.5.2016	31.5.2017	31.5.2016
	RM'000	RM'000	RM'000	RM'000
Revenue from external customers	34,557	27,752	114,587	79,664
Revenue from major customers	24,277	22,049	80,311	64,336
Reportable segment profit	7,667	4,993	31,003	9,371
Reportable segment profit is reconciled as follows:				
Total profit for reportable segment	7,667	4,993	31,003	9,371
Share of results of associates	422	14	3,598	(157)
Share of results of a joint venture	(299)	(290)	(939)	(1,107)
Interest income	1,748	1,785	5,495	4,631
Dividend income	321	515	1,044	1,378
Other income	44	30	2,396	693
Other expenses	(1,244)	(17)	(3,678)	-
Profit before tax	8,659	7,030	38,919	14,809

	As at 31.5.2017 RM'000	As at 31.8.2016 RM'000
Reportable segment assets	142,452	136,052
Reportable segment liabilities	10,839	9,776

Reportable segment's assets are reconciled as follows:

	As at 31.5.2017 RM'000	As at 31.8.2016 RM'000
Total assets for reportable segment	142,452	136,052
Investments in associates	197,619	190,623
Investment in a joint venture	13,340	17,242
Investment securities	111,226	91,827
Unallocated assets	245,884	228,488
Total assets	710,521	664,232

Reportable segment's liabilities are reconciled as follows:

	As at 31.5.2017 RM'000	As at 31.8.2016 RM'000
Total liabilities for reportable segment	10,839	9,776
Income tax payable	1,887	195
Deferred tax liabilities	7,156	7,179
Total liabilities	19,882	17,150



**Notes to the interim financial report - 31 May 2017**

**A 9 Property, plant and equipment**

There were no significant acquisitions and disposals of property, plant and equipment for the nine months ended 31 May 2017.

Capital commitments as at 31 May 2017: -

	<b>RM'000</b>
Approved but not contracted for	4,806
Approved and contracted for	1,638
	<u>6,444</u>

**A 10 Material events subsequent to third financial quarter**

Other than the declaration of the second interim single tier dividend of 10 sen per stock unit which will be paid on 30 August 2017, there were no material events subsequent to the third financial quarter that have not been reflected in the financial statements for the financial quarter ended 31 May 2017.

**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 2016.

**A 13 Related party disclosures**

	<b>Nine months 31.5.2017 RM'000</b>
(a) Companies in which certain directors and substantial shareholders have interest:	
Sale of oil palm produce	1,279
Sale of seedlings	18
Service charge on seedling cultivation	128
Marketing consultancy fee	<u>151</u>
(b) An associate in which certain directors and substantial shareholders have interest:	
Management fee	<u>2,253</u>

**Notes to the interim financial report - 31 May 2017**

**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**

Third financial quarter ended 31 May 2017

Revenue in the current financial quarter under review increased by 24.52% to RM34,557,000 from RM27,752,000 a year ago mainly due to higher average selling prices and sales volume of ffb, crude palm oil and palm kernel.

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

Overall operating expenses were higher mainly due to an increase in the purchase of ffb and an increase in administrative expenses.

Overall profits contributed by the associates was higher mainly due to an increase in profit contributed from an associate engaged in property development and lesser amount of overall losses suffered by its investment in oil palm plantation in Indonesia.

As reported previously, the investments 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 since commenced harvesting activities and mill operation. Total area accessed was approximately 40% of total area planted.

However, as reported previously, 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 unrest in the villages neighbouring the estate. Commencement of harvesting is pending clearance by the relevant authorities. This has resulted in the joint venture suffering losses.

Overall, profit net of tax increased to RM6,452,000 from RM5,759,000 mainly due to the improvement in revenue.

Cumulative nine months period ended 31 May 2017

Revenue in the current cumulative nine months period under review increased by 43.84% to RM114,587,000 from RM79,664,000 a year ago due to higher average selling prices and sales volume of ffb, crude palm oil and palm kernel.

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

Other income increased substantially mainly due to gain on foreign currency translation.

Overall operating expenses were higher mainly due to an increase in the purchase of ffb.

There was an overall profit contributed by the associates as compared with an overall losses suffered in the previous corresponding period mainly due to an overall profit contributed by its investments in oil palm plantation in Indonesia as compared with overall losses suffered in the previous corresponding period.

As reported previously, the investments 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 since commenced harvesting activities and mill operation. Total area accessed was approximately 40% of total area planted.

**Notes to the interim financial report - 31 May 2017**

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

**B 1 Review of performance (cont'd.)**

However, as reported previously, 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 unrest in the villages neighbouring the estate. Commencement of harvesting is pending clearance by the relevant authorities. This has resulted in the joint venture suffering losses. In view of this situation, the Group has provided for impairment in its investment in the joint venture amounting to RM3,642,000 in the current financial periods under review.

Overall, profit net of tax increased to RM30,292,000 from RM11,750,000.

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

Revenue in the third financial quarter decreased by 8% to RM34,557,000 from RM37,568,000 when compared with the immediate preceding financial quarter due to lower average selling prices of ffb, crude palm oil and palm kernel even though the sales volume of ffb and palm kernel were higher.

The production of ffb was higher, however the purchase of ffb was lower. Overall, the production of crude palm oil and palm kernel were higher.

Operating expenses decreased mainly due to lower purchase of ffb.

Share of overall profit of associates was lower mainly due to losses suffered by the plantation located in Lampung Province, Indonesia.

Other income decreased mainly due to the absence of gain on foreign currency translation as there was an amount of loss in foreign currency translation in the current financial quarter under review.

As reported previously, 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 unrest in the villages neighbouring the estate. Commencement of harvesting is pending clearance by the relevant authorities. This has resulted in the joint venture suffering losses.

Overall, profit before tax decreased by 21% to RM8,659,000 from RM10,961,000 mainly due to reasons mentioned above.

**B 3 Prospects for financial year ending 31 August 2017**

The overall average selling prices of crude palm oil for the financial year 2017 would be higher than that in the previous financial year and this would have a corresponding effect on the financial performance for the financial year ending 31 August 2017.

**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.

**Notes to the interim financial report - 31 May 2017**

**B 5 Income tax expense**

	<b>Third financial quarter 31.5.2017 RM'000</b>	<b>Nine months 31.5.2017 RM'000</b>
Income tax:		
Current provision	2,215	8,650
Deferred income tax	(8)	(23)
	<u>2,207</u>	<u>8,627</u>

The effective tax rate for the third financial quarter ended 31 May 2017 was higher than the statutory tax rate, mainly due to the effect of share of results of a joint venture. The effective tax rate was lower than the statutory rate for the nine months period ended 31 May 2017 under review mainly due to certain income not assessable for tax and the effect of the share of results of associates.

**B 6 Borrowings and debt securities**

As at 31 May 2017, there were no borrowings and debt securities.

**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 May 2017, 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 nine months period under review and the period since the end of the third financial quarter under review to the date of issue of this interim report.

	<b>31.5.2017 RM'000</b>
Remaining capital and investment outlay	<u>22,815</u>

**B 8 Derivatives financial instruments**

There were no derivatives financial instruments transacted during the nine months period ended 31 May 2017.

**B 9 Material litigation**

There were no material litigations as at 31 August 2016 and at the date of issue of this interim financial report.

**Notes to the interim financial report - 31 May 2017**

**B 10 Dividends**

- (i) A second interim single tier dividend of 10 sen per stock unit in respect of the financial year ending 31 August 2017 has been declared by the Board of Directors.
- (ii) The amount per stock unit: 10 sen, single tier.
- (iii) The date payable for the second interim single tier dividend of 10 sen per stock unit: 30 August 2017.
- (iv) In respect of the deposited securities, entitlement to the second interim single tier dividend of 10 sen per stock unit will be determined on the basis of the record of depositors as at 11 August 2017.
- (v) The total dividends for the current financial year ending 31 August 2017:-

Type of dividend	sen per stock unit
First interim, single tier	9.00
Second interim, single tier	<u>10.00</u>
	<u>19.00</u>

- (vi) The total dividends for the previous financial year ended 31 August 2016:-

Type of dividend	sen per stock unit
First interim, single tier	8.00
Second interim, single tier	<u>8.00</u>
	<u>16.00</u>

**B 11 Earnings per stock unit**

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

	Third financial quarter		Nine months	
	31.5.2017	31.5.2016	31.5.2017	31.5.2016
Profit attributable to owners of the Company (RM'000)	6,452	5,759	30,292	11,750
Weighted average number of	91,363	91,363	91,363	91,363
Earnings per stock unit (sen)				
Basic	7.06	6.30	33.16	12.86
Diluted	7.06	6.30	33.16	12.86

The diluted earnings per stock unit is similar to basic earnings per stock unit as there is no potential dilutive

**B 12 Realised and unrealised profit/losses disclosure**

	As at 31.5.2017 RM'000	As at 31.8.2016 RM'000
Total retained profits of the Company and its subsidiary		
Realised	482,205	471,202
Unrealised	8,911	(3,155)
	<u>491,116</u>	<u>468,047</u>
Total share of retained profits from associates		
Realised	58,165	58,050
Unrealised	173	291
Total share of (accumulated losses)/retained profits from a joint venture		
Realised	(11,978)	(11,037)
Unrealised	100	98
	<u>537,576</u>	<u>515,449</u>
Consolidation adjustments	6,967	7,011
Total Group retained profits as per consolidated financial statements	<u>544,543</u>	<u>522,460</u>

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

**Notes to the interim financial report - 31 May 2017**

**B 13 Notes to condensed statement of comprehensive income**

	<b>Third financial quarter 31.5.2017 RM'000</b>	<b>Nine months 31.5.2017 RM'000</b>
Interest income	1,748	5,495
Other income including investment income	321	1,044
Depreciation	(819)	(2,338)
Gain/(loss) on disposal of quoted investments	-	99
Impairment loss on investment in a joint venture	-	(3,642)
Foreign exchange gain or (loss)	(1,209)	1,901

**B 14 Auditors' report on preceding annual financial statements**

The auditors' report on the financial statements for the financial year ended 31 August 2016 was not qualified.

By Order of the Board

Gan Kok Tiong  
Company Secretary  
26 July 2017