

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

**Condensed consolidated statement of profit or loss**  
**For the fourth financial quarter ended 31 August 2017**

	Fourth financial quarter		Twelve months	
	31.8.2017 RM'000	31.8.2016 RM'000	31.8.2017 RM'000	31.8.2016 RM'000
Revenue	34,059	32,476	148,646	112,140
Cost of sales	(16,101)	(19,095)	(72,169)	(64,557)
Gross profit	17,958	13,381	76,477	47,583
Interest income	2,061	1,837	7,556	6,468
Dividend income	2,312	2,087	3,356	3,465
Other income	1,006	20	3,827	986
Selling expenses	(784)	(741)	(3,199)	(2,889)
Administrative expenses	(4,810)	(5,017)	(21,802)	(20,447)
Replanting expenses	(2,299)	(2,179)	(10,833)	(9,754)
Other expenses	(103)	(386)	(3,781)	(337)
Share of results of associates	(1,611)	(1,671)	1,987	(1,828)
Share of results of a joint venture	(59)	208	(998)	(899)
Profit before tax	13,671	7,539	52,590	22,348
Income tax expense	(3,425)	(1,537)	(12,052)	(4,596)
Profit net of tax	10,246	6,002	40,538	17,752
Earnings per stock unit (sen per stock unit)				
Basic	11.21	6.57	44.37	19.43
Diluted	11.21	6.57	44.37	19.43

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

**Condensed consolidated statement of comprehensive income**  
**For the fourth financial quarter ended 31 August 2017**

	Fourth financial quarter		Twelve months	
	31.8.2017 RM'000	31.8.2016 RM'000	31.8.2017 RM'000	31.8.2016 RM'000
Profit net of tax	10,246	6,002	40,538	17,752
Other comprehensive income/(loss):				
Other comprehensive income/(loss) to be reclassified to profit or loss in subsequent periods, net of tax:				
Foreign currency translation	(108)	620	3,769	1,776
Net gain/(loss) on fair value changes of available-for-sale investment securities	4,575	1,437	21,986	(2,752)
Share of other comprehensive loss of an associate	(1)	(1)	(1)	(3)
Total other comprehensive income/(loss) to be reclassified to profit or loss in subsequent periods, net of tax	4,466	2,056	25,754	(979)
Other comprehensive income/(loss) that will not be reclassified to profit or loss in subsequent periods, net of tax:				
Share of other comprehensive income/(loss) of an associate	131	(182)	337	(182)
Share of other comprehensive (loss)/income of a joint venture	(1)	22	(1)	22
Total other comprehensive income/(loss) that will not be reclassified to profit or loss in subsequent periods, net of tax	130	(160)	336	(160)
Total other comprehensive income/(loss)	4,596	1,896	26,090	(1,139)
Total comprehensive income	14,842	7,898	66,628	16,613

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

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

	<b>31.8.2017</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	46,371	45,559
Biological assets	76,953	76,739
Investments in associates	196,221	190,623
Investment in a joint venture	13,094	17,241
Investment securities	116,005	91,827
	<u>448,644</u>	<u>421,989</u>
<b>Current assets</b>		
Inventories	3,521	2,868
Receivables	10,994	11,618
Cash and bank balances	255,489	227,756
	<u>270,004</u>	<u>242,242</u>
<b>Total assets</b>	<u>718,648</u>	<u>664,231</u>
<b>Equity and liabilities</b>		
<b>Current liabilities</b>		
Payables	12,657	9,776
Income tax payable	2,118	195
	<u>14,775</u>	<u>9,971</u>
<b>Non-current liability</b>		
Deferred tax liability	7,522	7,178
	<u>7,522</u>	<u>7,178</u>
<b>Total liabilities</b>	<u>22,297</u>	<u>17,149</u>
<b>Equity attributable to owners of the Company</b>		
Share capital	111,017	91,363
Share premium	-	19,654
Other reserves	39,676	13,605
Retained profits	545,658	522,460
<b>Total equity</b>	<u>696,351</u>	<u>647,082</u>
<b>Total equity and liabilities</b>	<u>718,648</u>	<u>664,231</u>
Net assets per stock unit attributable to owners of the Company (RM)	<u>7.62</u>	<u>7.08</u>

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

Condensed consolidated statement of changes in equity  
For the fourth financial quarter ended 31 August 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	645,087	91,363	19,654	519,308	14,762	15,744	(27,597)	430	26,185
Profit for the period	17,752	-	-	17,752	-	-	-	-	-
Other comprehensive income	(1,139)	-	-	-	(1,139)	-	1,776	(160)	(2,755)
Revaluation reserve of leasehold land realised	-	-	-	18	(18)	(18)	-	-	-
Transaction with owners	-	-	-	-	-	-	-	-	-
Dividends, representing total transactions with owners	(14,618)	-	-	(14,618)	-	-	-	-	-
At 31 August 2016	647,082	91,363	19,654	522,460	13,605	15,726	(25,821)	270	23,430
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	40,538	-	-	40,538	-	-	-	-	-
Other comprehensive income	26,090	-	-	-	26,090	-	3,769	336	21,985
Revaluation reserve of leasehold land realised	-	-	-	-	(19)	(19)	-	-	-
Reclassification in accordance with Companies Act 2016	-	-	(19,654)	19	-	-	-	-	-
Transaction with owners	-	-	-	-	-	-	-	-	-
Dividends, representing total transactions with owners	(17,359)	-	-	(17,359)	-	-	-	-	-
At 31 August 2017	696,351	111,017	-	545,658	39,676	15,707	(22,052)	606	45,415

**Chin Teck Plantations Berhad (3250V)**  
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**Condensed consolidated statement of cash flows**  
**For the fourth financial quarter ended 31 August 2017**

	<b>Twelve months</b>	
	<b>31.8.2017</b>	<b>31.8.2016</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Operating activities</b>		
Profit before tax	52,590	22,348
Adjustments for:		
Depreciation for property, plant and equipment	3,404	3,513
Dividend income	(3,356)	(3,465)
Gain on sale of property, plant and equipment	(299)	-
Interest income	(7,556)	(6,468)
Net fair value gain on available-for-sale investment securities (transferred from equity on disposal)	(99)	(69)
Property, plant and equipment written off	40	123
Provision for impairment loss on investment in a joint venture	3,642	
Share of results of associates	(1,987)	1,828
Share of results of a joint venture	998	899
Unrealised gain on foreign exchange	(2,775)	214
Total adjustments	(7,988)	(3,425)
Operating cash flows before changes in working capital	44,602	18,923
Changes in working capital		
(Increase)/decrease in inventories	(653)	1,662
receivables	1,669	(1,519)
Decrease in payables	2,881	825
Total changes in working capital	3,897	968
Cash flows from operations	48,499	19,891
Taxes paid	(9,785)	(3,763)
Net cash flows generated from operating activities	38,714	16,128
<b>Investing activities</b>		
Changes in deposits with maturity of more than 3 months	(6,717)	(143,246)
Interest received	6,511	4,934
Increase in biological assets	(214)	(414)
Dividends received from an associate	-	3,600
Dividends received from investment securities	3,085	2,875
Purchase of property, plant and equipment	(4,309)	(1,616)
Purchase of investment securities	(4,287)	(6,350)
Proceeds from sale of property, plant and equipment	352	-
Proceeds from sale of investment securities	2,465	2,882
Net cash flows used in investing activities	(3,114)	(137,335)
<b>Financing activity</b>		
Dividends paid to owners of the Company, representing total cash flows used in financing activity	(17,359)	(14,618)
<b>Net increase/(decrease) in cash and cash equivalents</b>	18,241	(135,825)
<b>Effects of exchange rate changes on cash and cash equivalents</b>	2,775	(214)
<b>Cash and cash equivalents at beginning of period</b>	83,313	219,352
<b>Cash and cash equivalents at end of period</b>	104,329	83,313
Cash and cash equivalents at end of period comprise:		
Cash on hand and at banks	17,549	22,788
Deposits with financial institutions	237,940	204,968
	255,489	227,756
Less: deposits with maturity of more than 3 months	(151,160)	(144,443)
	104,329	83,313

**Notes to the interim financial report - 31 August 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 ended 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 August 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 twelve months ended 31 August 2017:

	Hectares			
	31.8.2017	31.8.2016	31.8.2017	31.8.2016
Mature	8,870			
Replanting and immature	2,093			
	<u>10,963</u>			
	Fourth financial quarter		Twelve months	
	31.8.2017	31.8.2016	31.8.2017	31.8.2016
Production (m/t)				
fresh fruit bunches				
Own	47,240	39,518	171,069	152,253
Purchase	13,032	12,913	51,960	37,655
	<u>60,272</u>	<u>52,431</u>	<u>223,029</u>	<u>189,908</u>
Crude palm oil	9,860	9,100	37,554	33,009
Palm kernel	2,570	2,281	9,922	8,674
Extraction Rate				
Crude palm oil	18.52%	19.23%	19.12%	19.53%
Palm kernel	4.83%	4.82%	5.05%	5.13%

**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 2017.

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

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

**A 7 Dividends paid**

The amount of dividends paid during the twelve months ended 31 August 2017:

In respect of financial year ended 31 August 2017:

	RM'000
A first interim single tier dividend of 9 sen per stock unit paid on 27 January 2017	8,223
A second interim single tier dividend of 10 sen per stock unit paid on 30 August 2017	9,136
	<u>17,359</u>

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**Notes to the interim financial report - 31 August 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:

	Fourth financial quarter		Twelve months	
	31.8.2017	31.8.2016	31.8.2017	31.8.2016
	RM'000	RM'000	RM'000	RM'000
Revenue from external customers	34,059	32,476	148,646	112,140
Revenue from major customers	23,946	23,574	119,409	99,332
Reportable segment profit	10,138	5,459	41,141	15,372
Reportable segment profit is reconciled as follows:				
Total profit for reportable segment	10,138	5,459	41,141	15,372
Share of results of associates	(1,611)	(1,671)	1,987	(1,828)
Share of results of a joint venture venture	(59)	208	(998)	(899)
Interest income	2,061	1,837	7,556	6,468
Dividend income	2,312	2,087	3,356	3,465
Other income	933	-	3,329	107
Other expenses	(103)	(381)	(3,781)	(337)
Profit before tax	13,671	7,539	52,590	22,348

	As at 31.8.2017 RM'000	As at 31.8.2016 RM'000
Reportable segment assets	136,013	136,052
Reportable segment liabilities	12,657	9,776

Reportable segment's assets are reconciled as follows:

	As at 31.8.2017 RM'000	As at 31.8.2016 RM'000
Total assets for reportable segment	136,013	136,052
Investments in associates	196,221	190,623
Investment in a joint venture	13,094	17,241
Investment securities	116,005	91,827
Unallocated assets	257,315	228,488
Total assets	718,648	664,231

Reportable segment's liabilities are reconciled as follows:

	As at 31.8.2017 RM'000	As at 31.8.2016 RM'000
Total liabilities for reportable segment	12,657	9,776
Income tax payable	2,118	195
Deferred tax liabilities	7,522	7,178
Total liabilities	22,297	17,149



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

**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 2017.

Capital commitments as at 31 August 2017: -

	<b>RM'000</b>
Approved but not contracted for	12,474
Approved and contracted for	658
	<u>13,132</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 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>Twelve months 31.8.2017 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
Seedlings cultivation cost	128
Marketing consultancy fee	<u>203</u>
(b) An associate in which certain directors and substantial shareholders have interest:	
Management fee	<u>3,008</u>

**Notes to the interim financial report - 31 August 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**

Fourth financial quarter ended 31 August 2017

Revenue in the current financial quarter under review increased by 4.87% to RM34,059,000 from RM32,476,000 a year ago. The average selling prices of ffb and crude palm oil were higher, however the average selling price of palm kernel was lower. The sales volume of ffb was higher, however the sales volume of crude palm oil and palm kernel were lower.

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

Other income was higher mainly due to gain on foreign currency translation.

Overall operating expenses were lower mainly due to less active application of fertilisers and absence of purchase of crude palm oil and palm kernel.

The Group suffered an overall loss from its share of results of associates mainly due to losses suffered by its investments in oil palm plantations located in Lampung province 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 RM10,246,000 from RM6,002,000 mainly due reasons mentioned above.

Financial year ended 31 August 2017

Revenue in the current financial year under review increased by 32.55% to RM148,646,000 from RM112,140,000 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 financial year mainly due to lesser amount of overall losses suffered by its investments in oil palm plantations 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.

**Notes to the interim financial report - 31 August 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 year under review.

Overall, profit net of tax increased to RM40,538,000 from RM17,752,000, mainly due to reasons mentioned above.

**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 1.44% to RM34,059,000 from RM34,557,000 when compared with the immediate preceding financial quarter due to lower average selling prices of ffb, crude palm oil and palm kernel and sales volume of ffb, even though the sales volume of crude palm oil and palm kernel were higher.

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

Other income was higher mainly due to gain on foreign currency translation.

Overall operating expenses were lower mainly due to a decrease in administrative expenses and absence of loss on foreign currency translation.

The Group suffered an overall loss from its share of results of associates mainly due to an overall losses suffered by its investments engaged in oil palm plantations in Indonesia.

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 increased by 57.88% to RM13,671,000 from RM8,659,000 mainly due to reasons mentioned above.

**B 3 Prospects for financial year ending 31 August 2018**

The average selling price of crude palm oil is expected to remain stable and this would have a corresponding effect on the financial performance for the financial year ending 31 August 2018.

**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.

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

**B 5 Income tax expense**

	<b>Fourth financial quarter 31.8.2017 RM'000</b>	<b>Twelve months 31.8.2017 RM'000</b>
Income tax:		
Current provision	3,056	11,706
Underprovision in prior year	2	2
	<u>3,058</u>	<u>11,708</u>
Deferred income tax	367	344
	<u>3,425</u>	<u>12,052</u>

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

**B 6 Borrowings and debt securities**

As at 31 August 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 August 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 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.

	<b>31.8.2017 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 twelve months period ended 31 August 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 August 2017**

**B 10 Dividends**

- (i) A first interim single tier dividend of 9 sen per stock unit and a second interim single tier dividend of 10 sen per stock unit in respect of the financial year ended 31 August 2017 were paid during the financial year under review.
- (ii) In view of payment of the interim dividends, the directors do not recommend a final dividend in respect of the financial year ended 31 August 2017.
- (iii) The total dividends for the current financial year ended 31 August 2017:-

Type of dividend	sen per stock unit
First interim, single tier	9.00
Second interim, single tier	10.00
	<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	8.00
	<u>16.00</u>

**B 11 Earnings per stock unit**

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

	Fourth financial quarter		Twelve months	
	31.8.2017	31.8.2016	31.8.2017	31.8.2016
Profit attributable to owners of the Company (RM'000)	10,246	6,002	40,538	17,752
Weighted average number of	91,363	91,363	91,363	91,363
Earnings per stock unit (sen)				
Basic	11.21	6.57	44.37	19.43
Diluted	11.21	6.57	44.37	19.43

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 31.8.2017 RM'000	As at 31.8.2016 RM'000
Total retained profits of the Company and its subsidiary		
Realised	480,635	471,202
Unrealised	9,383	(3,155)
	<u>490,018</u>	<u>468,047</u>
Total share of retained profits from associates		
Realised	56,540	58,050
Unrealised	187	291
Total share of (accumulated losses)/retained profits from a joint venture		
Realised	(12,039)	(11,037)
Unrealised	103	98
	<u>534,809</u>	<u>515,449</u>
Consolidation adjustments	10,849	7,011
Total Group retained profits as per consolidated financial statements	<u>545,658</u>	<u>522,460</u>

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

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

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

	<b>Fourth financial quarter 31.8.2017 RM'000</b>	<b>Twelve months 31.8.2017 RM'000</b>
Interest income	2,061	7,556
Other income including investment income	2,312	3,356
Depreciation	(1,066)	(3,404)
Gain on disposal of quoted investments	-	99
Gain on disposal of property, plant and equipment	-	299
Impairment loss on investment in a joint venture	-	(3,642)
Foreign exchange gain	874	2,775
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**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  
30 October 2017