

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

**Condensed consolidated statement of profit or loss**  
**For the second financial quarter ended 28 February 2018**

	<b>Second</b>		<b>Six months</b>	
	<b>financial quarter</b>			
	<b>28.02.2018</b>	<b>28.02.2017</b>	<b>28.02.2018</b>	<b>28.02.2017</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Revenue	42,191	37,568	84,703	80,030
Cost of sales	(19,517)	(19,067)	(37,721)	(39,665)
Gross profit	<u>22,674</u>	<u>18,501</u>	<u>46,982</u>	<u>40,365</u>
Interest income	1,987	1,978	3,919	3,748
Dividend income	277	150	940	723
Other income	14,187	1,170	14,547	3,830
Selling expenses	(927)	(722)	(1,909)	(1,651)
Administrative expenses	(6,094)	(5,023)	(11,170)	(10,020)
Replanting expenses	(2,015)	(2,872)	(4,169)	(5,627)
Other expenses	(1,175)	(3,642)	(3,201)	(3,643)
Share of results of associates	(2,084)	1,766	(746)	3,176
Share of results of a joint venture	(206)	(345)	(388)	(640)
Profit before tax	<u>26,624</u>	<u>10,961</u>	<u>44,805</u>	<u>30,261</u>
Income tax expense	(3,963)	(2,852)	(8,555)	(6,420)
Profit net of tax	<u>22,661</u>	<u>8,109</u>	<u>36,250</u>	<u>23,841</u>
Earnings per stock unit (sen per stock unit)				
Basic	24.80	8.88	39.68	26.09
Diluted	24.80	8.88	39.68	26.09

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

**Condensed consolidated statement of comprehensive income**  
**For the second financial quarter ended 28 February 2018**

	Second financial quarter		Six months	
	28.02.2018 RM'000	28.02.2017 RM'000	28.02.2018 RM'000	28.02.2017 RM'000
Profit net of tax	22,661	8,109	36,250	23,841
Other comprehensive (loss)/income:				
Other comprehensive (loss)/income that may be reclassified to profit or loss in subsequent periods:				
Foreign currency translation	233	607	(7,109)	6,610
Net (loss)/gain on fair value changes of available-for- sale investment securities	(6,046)	6,632	(5,869)	15,760
Share of other comprehensive loss of an associate	(2)	-	(5)	(2)
Total other comprehensive (loss)/income that may be reclassified to profit or loss in subsequent periods	(5,815)	7,239	(12,983)	22,368
Other comprehensive income/(loss) that will not be reclassified to profit or loss in subsequent periods:				
Share of other comprehensive income/(loss) of an associate representing total other comprehensive income/(loss) that will not be reclassified to profit or loss in subsequent periods	-	220	(156)	220
Total other comprehensive (loss)/income	(5,815)	7,459	(13,139)	22,588
Total comprehensive income	16,846	15,568	23,111	46,429

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

**Condensed consolidated statement of financial position**  
**As at 28 February 2018**

	<b>28.02.2018</b>	<b>31.8.2017</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	45,764	46,371
Biological assets	76,995	76,953
Investments in associates	188,421	196,221
Investment in a joint venture	12,490	13,094
Investment securities	100,648	116,005
	<u>424,318</u>	<u>448,644</u>
<b>Current assets</b>		
Inventories	4,658	3,521
Receivables	47,166	10,994
Cash and bank balances	260,262	255,489
	<u>312,086</u>	<u>270,004</u>
<b>Total assets</b>	<u>736,404</u>	<u>718,648</u>
<b>Equity and liabilities</b>		
<b>Current liabilities</b>		
Payables	14,106	12,657
Income tax payable	4,465	2,118
	<u>18,571</u>	<u>14,775</u>
<b>Non-current liability</b>		
Deferred tax liability	<u>7,507</u>	<u>7,522</u>
<b>Total liabilities</b>	<u>26,078</u>	<u>22,297</u>
<b>Equity attributable to owners of the Company</b>		
Share capital	111,017	111,017
Other reserves	26,528	39,676
Retained profits	572,781	545,658
<b>Total equity</b>	<u>710,326</u>	<u>696,351</u>
<b>Total equity and liabilities</b>	<u>736,404</u>	<u>718,648</u>
Net assets per stock unit attributable to owners of the Company (RM)	<u>7.77</u>	<u>7.62</u>

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

Condensed consolidated statement of changes in equity  
For the second financial quarter ended 28 February 2018

	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 plan reserve of an associate and a joint venture RM'000	Fair value adjustment reserve RM'000	
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	23,841	-	-	23,841	-	-	-	-	-	
Other comprehensive income	22,588	-	-	-	22,588	-	6,610	220	15,758	
Revaluation reserve of leasehold land realised	-	-	-	9	(9)	(9)	-	-	-	
Transaction with owners	(8,223)	-	-	(8,223)	-	-	-	-	-	
Dividends, representing total transactions with owners	685,288	91,363	19,654	538,087	36,184	15,717	(19,211)	490	39,188	
At 28 February 2017										
At 1 September 2017	696,351	111,017	-	545,658	39,676	15,707	(22,052)	606	45,415	
Profit for the period	36,250	-	-	36,250	-	-	-	-	-	
Other comprehensive loss	(13,139)	-	-	-	(13,139)	-	(7,109)	(156)	(5,874)	
Revaluation reserve of leasehold land realised	-	-	-	9	(9)	(9)	-	-	-	
Transaction with owners	(9,136)	-	-	(9,136)	-	-	-	-	-	
Dividends, representing total transactions with owners	710,326	111,017	-	572,781	26,528	15,698	(29,161)	450	39,541	
At 28 February 2018										

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

**Condensed consolidated statement of cash flows**  
**For the second financial quarter ended 28 February 2018**

	Six months	
	28.02.2018	28.02.2017
	RM'000	RM'000
<b>Operating activities</b>		
Profit before tax	44,805	30,261
Adjustments for:		
Depreciation for property, plant and equipment	1,690	1,519
Dividend income	(940)	(723)
Gain on sale of property, plant and equipment	(13)	(299)
Interest income	(3,919)	(3,748)
Net fair value gain on available-for-sale investment securities (transferred from equity on disposal)	(14,404)	(99)
Property, plant and equipment written off	1,255	39
Provision for impairment loss on investment in a joint venture	-	3,642
Share of results of associates	746	(3,176)
Share of results of a joint venture	388	640
Unrealised loss/(gain) on foreign exchange	3,198	(3,110)
Total adjustments	(11,999)	(5,315)
Operating cash flows before changes in working capital	32,806	24,946
Changes in working capital		
(Increase)/decrease in:		
inventories	(1,137)	12
receivables	(15,150)	(2,402)
Increase in payables	1,449	1,177
Total changes in working capital	(14,838)	(1,213)
Cash flows from operations	17,968	23,733
Taxes paid	(6,221)	(3,202)
Net cash flows generated from operating activities	11,747	20,531
<b>Investing activities</b>		
Changes in deposits with maturity of more than 3 months	(25,588)	(40,958)
Interest received	4,553	2,733
Increase in biological assets	(42)	(103)
Dividends received from investment securities	882	664
Purchase of property, plant and equipment	(2,338)	(2,553)
Purchase of investment securities	(42)	(394)
Proceeds from sale of property, plant and equipment	13	352
Proceeds from sale of investment securities	2,334	2,465
Net cash flows used in investing activities	(20,228)	(37,794)
<b>Financing activity</b>		
Dividends paid to owners of the Company, representing total cash flows used in financing activity	(9,136)	(8,223)
<b>Net decrease in cash and cash equivalents</b>	(17,617)	(25,486)
<b>Effects of exchange rate changes on cash and cash equivalents</b>	(3,198)	3,110
<b>Cash and cash equivalents at beginning of period</b>	108,884	83,313
<b>Cash and cash equivalents at end of period</b>	88,069	60,937
Cash and cash equivalents at end of period comprise:		
Cash on hand and at banks	17,806	17,670
Deposits with financial institutions	242,456	228,668
	260,262	246,338
Less: deposits with maturity of more than 3 months	(172,193)	(185,401)
	88,069	60,937

**Notes to the interim financial report - 28 February 2018**

**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 2017.

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 2017 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 2017. 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 2018 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 - 28 February 2018**

**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 six months ended 28 February 2018:

	Hectares			
	28.02.2018	28.02.2017	28.02.2018	28.02.2017
Mature	8,788			
Replanting and immature	2,168			
	<u>10,956</u>			
	Second financial quarter		Six months	
	28.02.2018	28.02.2017	28.02.2018	28.02.2017
Production (m/t)				
fresh fruit bunches				
Own	57,555	35,615	116,933	82,357
Purchase	10,619	12,572	24,805	28,203
	<u>68,174</u>	<u>48,187</u>	<u>141,738</u>	<u>110,560</u>
Crude palm oil	11,000	8,314	22,574	19,379
Palm kernel	3,097	2,201	6,110	5,020
Extraction Rate				
Crude palm oil	17.95%	19.40%	18.24%	19.70%
Palm kernel	5.05%	5.14%	4.94%	5.10%

**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 six months ended 28 February 2018.

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

As at 28 February 2018, the Group did not have any financial liability measured at fair value through profit or loss.

**A 7 Dividends paid**

The amount of dividend paid during the six months ended 28 February 2018:

In respect of financial year ending 31 August 2018:

A first interim single tier dividend of 10 sen per stock unit paid on 30 January 2018

**RM'000**  
9,136

**Notes to the interim financial report - 28 February 2018**

**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:

	Second financial quarter		Six months	
	28.02.2018 RM'000	28.02.2017 RM'000	28.02.2018 RM'000	28.02.2017 RM'000
Revenue from external customers	42,191	37,568	84,703	80,030
Revenue from major customers	34,071	26,485	68,379	56,032
Reportable segment profit	13,696	10,071	29,843	23,336
Reportable segment profit is reconciled as follows:				
Total profit for reportable segment	13,696	10,071	29,843	23,336
Share of results of associates	(2,084)	1,766	(746)	3,176
Share of results of a joint venture	(206)	(345)	(388)	(640)
Interest income	1,987	1,978	3,919	3,748
Dividend income	277	150	940	723
Other income	14,129	983	14,435	3,561
Other expenses	(1,175)	(3,642)	(3,198)	(3,643)
Profit before tax	26,624	10,961	44,805	30,261

	As at 28.02.2018 RM'000	As at 31.8.2017 RM'000
Reportable segment assets	174,132	136,013
Reportable segment liabilities	14,106	12,657

Reportable segment's assets are reconciled as follows:

	As at 28.02.2018 RM'000	As at 31.8.2017 RM'000
Total assets for reportable segment	174,132	136,013
Investments in associates	188,421	196,221
Investment in a joint venture	12,490	13,094
Investment securities	100,648	116,005
Unallocated assets	260,713	257,315
Total assets	736,404	718,648

Reportable segment's liabilities are reconciled as follows:

	As at 28.02.2018 RM'000	As at 31.8.2017 RM'000
Total liabilities for reportable segment	14,106	12,657
Income tax payable	4,465	2,118
Deferred tax liabilities	7,507	7,522
Total liabilities	26,078	22,297



**Notes to the interim financial report - 28 February 2018**

**A 9 Property, plant and equipment**

There were no significant acquisitions and disposals of property, plant and equipment for the six months ended 28 February 2018.

Capital commitments as at 28 February 2018: -

	<b>RM'000</b>
Approved but not contracted for	11,445
Approved and contracted for	924
	<u>12,369</u>

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

There were no material events subsequent to the second financial quarter that have not been reflected in the financial statements for the financial quarter ended 28 February 2018, other than the sale of quoted investments with sale proceeds of RM26,374,000 and the profit arising therefrom was approximately RM15,576,000.

**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 2017.

**A 13 Related party disclosures**

	<b>Six months 28.02.2018 RM'000</b>
(a) Companies in which certain directors and substantial shareholders have interest:	
Sale of oil palm produce	1,133
Purchase of oil palm	6,669
Sale of oil palm	1,535
Marketing consultancy fee	103
	<u>103</u>
(b) An associate in which certain directors and substantial shareholders have interest:	
Management fee	1,490
	<u>1,490</u>

**Notes to the interim financial report - 28 February 2018**

**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**

Current quarter versus preceding year corresponding quarter

Revenue in the current financial quarter under review increased by 12.31% to RM42,191,000 from RM37,568,000 a year ago mainly due to higher sales volumes of ffb, crude palm oil and palm kernel, even though the average selling prices of ffb, crude palm oil and palm kernel were lower.

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

Other income was substantially higher mainly due to an amount of RM14,108,000 being net fair value gain transferred to profit or loss upon sale of available-for-sale of investment securities.

Overall expenses were lower mainly due to an absence of impairment loss on investment in a joint venture of RM3,642,000 in current financial quarter under review.

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 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 increased to approximately 43% of total planted area from 39% as reported previously.

However, as reported previously, harvesting of 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 RM22,661,000 from RM8,109,000 mainly due reasons mentioned above.

**Notes to the interim financial report - 28 February 2018**

**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.)**

Cumulative six months period ended 28 February 2018

Revenue in the current cumulative six months period under review increased by 5.84% to RM84,703,000 from RM80,030,000 a year ago. The sales volumes of ffb, crude palm oil, palm kernel were higher, however the average selling prices of ffb, crude palm oil and palm kernel were lower.

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

Other income was substantially higher mainly due to an amount of RM14,404,000 being net fair value gain transferred to profit or loss upon sale of available-for-sale of investment securities.

Overall operating expenses were lower mainly due to less active application of fertilisers, decrease in purchase of ffb and replanting expenses.

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 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 increased to approximately 43% of total planted area from 39% as reported previously.

However, as reported previously, harvesting of 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 RM36,250,000 from RM23,841,000 mainly due reasons mentioned above.

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

	<b>Second financial quarter 28.02.2018 RM'000</b>	<b>First financial quarter 30.11.2017 RM'000</b>
Revenue	42,191	42,512
Cost of sales	(19,517)	(18,204)
Gross profit	22,674	24,308
Interest income	1,987	1,932
Dividend income	277	663
Other income	14,187	360
Selling expenses	(927)	(982)
Administrative expenses	(6,094)	(5,076)
Replanting expenses	(2,015)	(2,154)
Other expenses	(1,175)	(2,026)
Share of results of associates	(2,084)	1,338
Share of results of a joint venture	(206)	(182)
Profit before tax	<u>26,624</u>	<u>18,181</u>

Revenue in the first financial quarter decreased marginally by 0.76% to RM42,191,000 from RM42,512,000 when compared with the immediate preceding financial quarter. The average selling prices of ffb and crude palm oil were lower, however the average selling price of palm kernel was higher. The sales volumes of ffb and palm kernel were lower, however the sales volume of crude palm oil was higher.

**Notes to the interim financial report - 28 February 2018**

**B 2 Material change in the profit before tax for the second financial quarter compared with the immediate preceding quarter (cont'd.)**

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

Other income was substantially higher mainly due to an amount of RM14,108,000 being net fair value gain transferred to profit or loss upon sale of available-for-sale of investment securities.

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

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 Indonesia.

As reported previously, harvesting of 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 46.44% to RM26,624,000 from RM18,181,000 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 be lower than that in the previous financial year 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.

**B 5 Income tax expense**

	<b>Second financial quarter 28.02.2018 RM'000</b>	<b>Six months 28.02.2018 RM'000</b>
Income tax:		
Current provision	3,970	8,570
Deferred income tax	(7)	(15)
	<u>3,963</u>	<u>8,555</u>

The effective tax rate for the second financial quarter and six months period ended 28 February 2018 were lower than the statutory tax rate mainly due to certain income not assessable for tax purpose.

**B 6 Borrowings and debt securities**

As at 28 February 2018, there were no borrowings and debt securities.

**Notes to the interim financial report - 28 February 2018**

**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 28 February 2018, 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 six months period under review and the period since the end of the second financial quarter under review to the date of issue of this interim report.

	<b>28.02.2018</b> <b>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 six months period ended 28 February 2018.

**B 9 Material litigation**

There were no material litigations as at 31 August 2017 and at the date of issue of this interim financial report.

**B 10 Dividends**

(i) A first interim single tier dividend of 10 sen per stock unit in respect of the financial year ending 31 August 2018 was paid on 30 January 2018.

(ii) No further interim dividend has been declared in respect of the six months ended 28 February 2018.

(iii) The total dividends for the current financial year ending 31 August 2018:-

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

(iv) The total dividends for the previous financial year ended 31 August 2017:-

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

**Notes to the interim financial report - 28 February 2018**

**B 11 Earnings per stock unit**

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

	<b>Second financial quarter</b>		<b>Six months</b>	
	<b>28.02.2018</b>	<b>28.02.2017</b>	<b>28.02.2018</b>	<b>28.02.2017</b>
Profit attributable to owners of the Company (RM'000)	22,661	8,109	36,250	23,841
Weighted average number of stock units ('000)	91,363	91,363	91,363	91,363
Earnings per stock unit (sen)				
Basic	24.80	8.88	39.68	26.09
Diluted	24.80	8.88	39.68	26.09

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 Notes to condensed statement of comprehensive income**

	<b>Second financial quarter</b>	<b>Six months</b>
	<b>28.02.2018</b>	<b>28.02.2018</b>
	<b>RM'000</b>	<b>RM'000</b>
Interest income	1,987	3,919
Other income including investment income	277	940
Depreciation	(914)	(1,690)
Gain on disposal of quoted investments	14,108	14,404
Gain on disposal of property, plant and equipment	-	13
Unrealised foreign exchange loss	(1,172)	(3,198)

**B 13 Auditors' report on preceding annual financial statements**

The auditors' report on the financial statements for the financial year ended 31 August 2017 was not qualified.

By Order of the Board

Gan Kok Tiong  
 Company Secretary  
 30 April 2018