

**Negri Sembilan Oil Palms Berhad (592D)**  
**(Incorporated in Malaysia)**

**Condensed consolidated income statement**  
**for the third financial quarter and nine months ended 30 September 2015**

	Third financial quarter 30 September		Nine months 30 September	
	2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Revenue	23,367	24,125	63,789	70,936
Cost of sales	(14,088)	(14,496)	(41,848)	(42,986)
Gross profit	9,279	9,629	21,941	27,950
Interest income	597	655	1,855	1,965
Dividend income	1,290	825	2,351	1,788
Other income	2,764	259	4,442	435
Selling expenses	(580)	(507)	(1,393)	(1,370)
Administrative expenses	(5,399)	(4,757)	(16,098)	(14,730)
Replanting expenses	(2,044)	(2,197)	(4,952)	(4,473)
Other expenses	-	(270)	-	(498)
Share of results of associates	(422)	96	1,009	338
Share of results of a joint venture	(321)	(304)	(846)	(864)
Profit before tax	5,164	3,429	8,309	10,541
Income tax (expense)/credit	(342)	(676)	69	(2,045)
Profit net of tax	4,822	2,753	8,378	8,496
Attributable to:				
Owners of the parent	3,428	2,146	6,320	6,989
Non-controlling interests	1,394	607	2,058	1,507
	4,822	2,753	8,378	8,496
Earnings per stock unit attributable to owners of the parent (sen)				
Basic	4.88	3.06	9.00	9.96
Diluted	4.88	3.06	9.00	9.96

**Negri Sembilan Oil Palms Berhad (592D)**  
**(Incorporated in Malaysia)**

**Condensed consolidated statement of comprehensive income**  
**for the third financial quarter and nine months ended 30 September 2015**

	Third financial quarter 30 September		Nine months 30 September	
	2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Profit net of tax	4,822	2,753	8,378	8,496
Other comprehensive income/(loss):				
Other comprehensive income/(loss) to be reclassified to profit or loss in subsequent periods:				
Foreign currency translation	4,456	(488)	6,890	(873)
Net loss on fair value changes of available-for-sale investment securities	(7,085)	(380)	(3,397)	(482)
Share of other comprehensive income of an associate	6	-	9	5
Total other comprehensive (loss)/income to be reclassified to profit or loss in subsequent periods	(2,623)	(868)	3,502	(1,350)
Total comprehensive income for the period	2,199	1,885	11,880	7,146
Attributable to:				
Owners of the parent	2,311	1,356	10,019	5,746
Non-controlling interests	(112)	529	1,861	1,400
	2,199	1,885	11,880	7,146

**Negri Sembilan Oil Palms Berhad (592D)**  
**(Incorporated in Malaysia)**

**Condensed consolidated statement of financial position**  
**As at 30 September 2015**

	<b>30.9.2015</b>	<b>31.12.2014</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	218,997	219,927
Biological assets	38,400	38,400
Investments in associates	27,363	22,690
Investment in a joint venture	21,743	19,357
Investment securities	67,911	70,616
	<u>374,414</u>	<u>370,990</u>
<b>Current assets</b>		
Inventories	3,887	2,181
Receivables	7,385	5,149
Income tax recoverable	4,097	2,005
Cash and bank balances	118,375	118,346
	<u>133,744</u>	<u>127,681</u>
<b>Total assets</b>	<u>508,158</u>	<u>498,671</u>
<b>Current liabilities</b>		
Payables	<u>8,665</u>	<u>8,356</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	<u>31,613</u>	<u>31,875</u>
<b>Total liabilities</b>	<u>40,278</u>	<u>40,231</u>
<b>Equity attributable to owners of the parent</b>		
Share capital	70,202	70,202
Share premium	4,336	4,336
Other reserves	126,196	123,057
Retained profits	187,720	182,946
	<u>388,454</u>	<u>380,541</u>
<b>Non-controlling interests</b>	<u>79,426</u>	<u>77,899</u>
<b>Total equity</b>	<u>467,880</u>	<u>458,440</u>
<b>Total equity and liabilities</b>	<u>508,158</u>	<u>498,671</u>
Net assets per stock unit attributable to owners of the parent (RM)	<u>5.53</u>	<u>5.42</u>

Condensed consolidated statement of changes in equity  
for the nine months ended 30 September 2015

	Equity attributable to owners of the parent, total		Non-Distributable				Distributable				Non-Distributable				Non-controlling interests
	RM'000	RM'000	Share capital	Share premium	Retained profits	Other reserves, total	Asset revaluation reserve - land	Foreign currency translation reserve	Employee benefits reserve of a joint venture	Fair value adjustment reserve	Asset revaluation reserve - land	Foreign currency translation reserve	Employee benefits reserve of a joint venture	Fair value adjustment reserve	
At 1 January 2014	466,307	387,431	70,202	4,336	192,097	120,796	105,535	1,509	-	13,752	-	-	-	78,876	
Profit for the period	8,496	6,989	-	-	6,989	-	-	-	-	-	-	-	-	1,507	
Other comprehensive loss	(1,350)	(1,243)	-	-	-	(1,243)	-	(791)	-	(452)	-	-	-	(107)	
Revaluation reserve of leasehold land realised	-	-	-	-	560	(560)	(560)	-	-	-	-	-	-	-	
Dividends, representing total transaction with owners	(4,102)	(3,510)	-	-	(3,510)	-	-	-	-	-	-	-	-	(592)	
At 30 September 2014	469,351	389,667	70,202	4,336	196,136	118,993	104,975	718	-	13,300	-	-	-	79,684	
At 1 January 2015	458,440	380,541	70,202	4,336	182,946	123,057	104,788	2,307	53	15,909	-	-	-	77,899	
Profit for the period	8,378	6,320	-	-	6,320	-	-	-	-	-	-	-	-	2,058	
Other comprehensive income	3,502	3,699	-	-	-	3,699	-	6,253	-	(2,554)	-	-	-	(197)	
Revaluation reserve of leasehold land realised	-	-	-	-	560	(560)	(560)	-	-	-	-	-	-	-	
Dividends, representing total transaction with owners	(2,440)	(2,106)	-	-	(2,106)	-	-	-	-	-	-	-	-	(334)	
At 30 September 2015	467,880	388,454	70,202	4,336	187,720	126,196	104,228	8,560	53	13,355	-	-	-	79,426	

**Negri Sembilan Oil Palms Berhad (592D)**  
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**Condensed consolidated statement of cash flows**  
**for the nine months ended 30 September 2015**

	30.9.2015	30.9.2014
	RM'000	RM'000
<b>Operating activities</b>		
Profit before tax	8,309	10,541
Adjustments		
Depreciation of property, plant and equipment	3,360	2,931
Dividend income	(2,351)	(1,788)
Gain on sale of property, plant and equipment	(264)	(25)
Interest income	(1,855)	(1,965)
Net fair value gain on available-for-sale securities (transferred from equity on disposal)	(317)	(150)
Property, plant and equipment written off	-	7
Share of results of associates	(1,009)	(338)
Share of results of a joint venture	846	864
Unrealised (gain)/loss on foreign exchange	(3,738)	491
Total adjustments	(5,328)	27
Operating cash flows before changes in working capital	2,981	10,568
Changes in working capital		
Increase in inventories	(1,706)	(936)
Increase in receivables	(2,252)	(1,725)
Increase/(decrease) in payables	309	(1,112)
Total changes in working capital	(3,649)	(3,773)
Cash flows (used in)/generated from operations	(668)	6,795
Taxes paid	(2,282)	(2,728)
Net cash flows (used in)/generated from operating activities	(2,950)	4,067
<b>Investing activities</b>		
Dividends received	2,137	1,691
Interest received	1,872	1,972
Purchase of property, plant and equipment	(2,459)	(3,700)
Purchase of investment securities	(1,892)	(8,639)
Proceeds from sale of property, plant and equipment	293	25
Proceeds from sale of investment securities	1,730	289
Net cash flows generated from/(used in) investing activities	1,681	(8,362)
<b>Financing activities</b>		
Dividends paid to owners of the parent	(2,106)	(3,510)
Dividends paid to non-controlling interests	(334)	(592)
Net cash flows used in financing activities	(2,440)	(4,102)
<b>Net decrease in cash and cash equivalents</b>	(3,709)	(8,397)
<b>Effects of exchange rate changes on cash and cash equivalents</b>	3,738	(491)
<b>Cash and cash equivalents at beginning of period</b>	117,965	127,289
<b>Cash and cash equivalents at end of period</b>	117,994	118,401

**Notes to the interim financial report - 30 September 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 audited financial statements for the financial year ended 31 December 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 December 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 January 2015. The adoption of these standards, amendments and interpretations do not have a material impact on the interim financial statements of the Group.

The Group has not adopted those new standards, amendments to standards and interpretations that have been issued but not yet effective. The directors expect that the adoption of those new standards, amendments to standards and interpretations will not have a material impact on the financial statements in the period of initial application except as described below.

**FRS 9 Financial Instruments**

In November 2014, MASB issued the final version of FRS 9 Financial Instruments which reflects all phases of the financial instruments project and replaces FRS 139 Financial Instruments: Recognition and Measurement and all previous versions of FRS 9. The standard introduces new requirements for classification and measurement, impairment and hedge accounting. FRS 9 is effective for annual periods beginning on or after 1 January 2018, with early application permitted. Retrospective application is required, but comparative information is not compulsory. The adoption of FRS 9 will have an effect on the classification and measurement of the Group's and the Company's financial assets, but no impact on the classification and measurement of the Group's and the Company's financial liabilities.

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 December 2018. 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.

Under the FRS Framework, the Group's accounting policy for biological assets are disclosed in Note 2.11 to the financial statements for the financial year ended 31 December 2014. Under the amendments, biological assets that meet the definition of bearer plants will no longer be within the scope of MFRS 141. Instead, MFRS 116 will apply. After initial recognition, bearer plants will be measured under MFRS 116 at accumulated cost (before maturity) using either the cost model or revaluation model (after maturity). The amendments also require that agricultural produce, which is the harvested produce of an entity's biological assets will remain in the scope of MFRS 141 and are measured at fair value less costs to sell.

Notes to the interim financial report - 30 September 2015

**A 1 Basis of preparation (cont'd.)**

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 December 2015 could be different if prepared under the MFRS Framework.

**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 30 September 2015:

	Hectares			
Mature	5,914			
Replanting and immature	1,259			
	<u>7,173</u>			
	Third financial quarter		Nine months	
	30.9.2015	30.9.2014	30.9.2015	30.9.2014
Production (m/t)				
fresh fruit bunches				
Own estates	31,647	30,682	89,918	87,217
Purchase	18,206	15,045	44,760	39,831
	<u>49,853</u>	<u>45,727</u>	<u>134,678</u>	<u>127,048</u>
Crude palm oil	7,392	6,951	19,346	19,469
Palm kernel	2,092	1,830	5,459	4,972
	<u>9,484</u>	<u>8,781</u>	<u>24,805</u>	<u>24,441</u>
Extraction Rate				
Crude palm oil	19.59%	19.63%	18.95%	19.38%
Palm kernel	5.54%	5.17%	5.35%	4.95%

**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 30 September 2015.

**Notes to the interim financial report - 30 September 2015**

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

As at 30 September 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 nine months ended 30 September 2015:-

	RM'000
First interim single tier dividend of 3% in respect of financial year ending 31 December 2015 paid on 30 June 2015	2,106

**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	
	30.9.2015	30.9.2014	30.9.2015	30.9.2014
	RM'000	RM'000	RM'000	RM'000
Revenue from external customers	23,367	24,125	63,789	70,936
Revenue from major customers	19,269	13,856	51,026	41,151
Reportable segment profit/(loss)	1,561	2,302	(113)	7,662

Reportable segment's profit/(loss) are reconciled as follows:

Total profit/(loss) for reportable segment	1,561	2,302	(113)	7,662
Share of results of associates	(422)	96	1,009	338
Share of results of a joint venture	(321)	(304)	(846)	(864)
Interest income	597	655	1,855	1,965
Dividend income	1,290	825	2,351	1,788
Other income	2,459	125	4,053	150
Other expenses	-	(270)	-	(498)
Profit before tax	5,164	3,429	8,309	10,541

	30.9.2015	31.12.2014
	RM'000	RM'000
Reportable segment assets	279,557	271,659

Reportable segment's assets are reconciled as follows:

Total assets for reportable segment	279,557	271,659
Investments in associates	27,363	22,690
Investment in a joint venture	21,743	19,357
Investment securities	67,911	70,616
Unallocated assets	111,584	114,349
Total assets	508,158	498,671

Reportable segment liabilities	8,665	8,356
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Reportable segment's liabilities are reconciled as follows:

Total liabilities for reportable segment	8,665	8,356
Deferred tax liabilities	31,613	31,875
Total liabilities	40,278	40,231



Notes to the interim financial report - 30 September 2015

**A 9 Property, plant and equipment**

There were no significant acquisitions and disposals of property, plant and equipment for the nine months ended 30 September 2015.

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

Other than the declaration of the second interim dividend as disclosed in Note B10, 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 30 September 2015.

**A 11 Changes in composition of the Group**

Other than the purchase and sale of quoted investments, there were no business combinations, acquisition or disposal of subsidiaries and long term 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 December 2014.

**A 13 Related party disclosures**

	Nine months 30.9.2015 RM'000
(a) Companies in which certain directors and substantial shareholders have interests	
Marketing consultancy fee	381
Purchase of oil palm produce	<u>790</u>
(b) A related corporation in which certain directors and substantial shareholders have interests	
Sale of oil palm produce	<u>13,603</u>
(c) An associate in which certain directors and substantial shareholders have interests	
Management fee	<u>1,728</u>
	As at 30.9.2015 RM'000
(d) Included in receivables is an amount due from: -	
A related corporation in which certain directors and substantial shareholders have interests	<u>1,708</u>

**Notes to the interim financial report - 30 September 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**

Third financial quarter ended 30 September 2015

Revenue in the current financial quarter under review decreased by 3.14% to RM23,367,000 from RM24,125,000 a year ago. This was mainly due to substantial decreases in the average selling prices of ffb, crude palm oil and palm kernel even though the sales volume of ffb and palm kernel were higher. The sales volume of crude palm oil was marginally lower.

The 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 an amount of gain on foreign currency translation.

As reported previously, harvesting of newly mature fields in the oil palm plantation of the joint venture in Indonesia has been delayed due to the unrest in the villages neighbouring the estate. Commencement of harvesting is pending clearance by the relevant authorities.

The Group suffered a loss in its share of results of associates mainly due to loss suffered by an associate engaged in trading in shares and stocks.

Overall, profit net of tax increased by 75.15% to RM4,822,000 from RM2,753,000 mainly due to higher dividend income and other income.

Nine months ended 30 September 2015

Revenue in the current nine months period under review decreased by 10.08% to RM63,789,000 from RM70,936,000 a year ago. This was mainly due to substantial decreases in the average selling prices of ffb, crude palm oil and palm kernel even though the sales volume of ffb and palm kernel were higher. The sales volume of crude palm oil was lower.

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

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

As reported previously, harvesting of newly mature fields in the oil palm plantation of the joint venture in Indonesia has been delayed due to the unrest in the villages neighbouring the estate. Commencement of harvesting is pending clearance by the relevant authorities.

The Group recorded an increase in its share of results of associates mainly due to the profit contributed from an associate engaged in provision of management and advisory services and acting as an insurance agent.

Overall, profit net of tax decreased by 1.39% to RM8,378,000 from RM8,496,000.

**Notes to the interim financial report - 30 September 2015**

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

Revenue in the current financial quarter under review increased by 3.36% to RM23,367,000 from RM22,608,000 in the immediate preceding quarter due mainly to increases in the sales volume of ffb, crude palm oil and palm kernel even though the average selling prices decreased.

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

Other income was higher mainly due to an increase in the amount of gain on foreign currency translation.

The Group suffered a loss in its share of results of associates mainly due to loss suffered by an associate engaged in trading in shares and stocks.

Overall, profit before tax increased by 71.05% to RM5,164,000 from RM3,019,000 mainly due to higher revenue, dividend income and other income.

**B 3 Prospects for financial year ending 31 December 2015**

The selling prices of ffb and crude palm oil are expected to remain weak and this would have a corresponding effect on the financial performance for the fourth financial quarter ending 31 December 2015.

**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)/credit**

	Third financial quarter 30.9.2015 RM'000	Nine months 30.9.2015 RM'000
Current income tax	402	163
Under provision in prior year	27	30
	<hr/> 429	<hr/> 193
Deferred income tax	(87)	(262)
	<hr/> 342	<hr/> (69)

The disproportionate tax rates are due mainly to certain income which are not assessable for income tax purpose and the effect of share of results of associates and a joint venture.

**Notes to the interim financial report - 30 September 2015**

**B 6 Status of corporate proposals**

On 10 April 2006, the Company entered into a conditional joint venture and shareholders agreement with Timor Oil Palm Plantation Berhad, a 58.0% owned subsidiary of the Company, Eng Thye Plantations Berhad, an 83.3% owned subsidiary of the Company, Seong Thye Plantations Sdn Bhd, Chin Teck Plantations Berhad 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 30 September 2015, the Group had subscribed 11,660,000 shares in Chin Thye Investment Pte Ltd for a total cash consideration of RM27,632,000.

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

	30.9.2015 RM'000 <u>22,769</u>
Remaining capital and investment outlay	

**B 7 Borrowings and debt securities**

As at 30 September 2015, there were no borrowings and debt securities.

**B 8 Derivatives financial instruments**

There were no derivatives financial instruments transacted during the nine months period ended 30 September 2015.

**B 9 Material litigation**

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

**B 10 Dividends**

(i) A second interim dividend in respect of the financial year ending 31 December 2015 has been declared by the Board of Directors.

(ii) The amount per stock unit: 3% single tier.

(iii) The date payable for the second interim single tier dividend of 3%: 31 December 2015.

(iv) In respect of deposited securities, entitlement to the second interim single tier dividend of 3% will be determined on the basis of the record of depositors as at 14 December 2015.

(v) The total dividends for the current financial year ending 31 December 2015:-

<u>Type of dividend</u>	%
First interim, single tier	3.00
Second interim, single tier	<u>3.00</u>
	<u>6.00</u>

(vi) The total dividends for the financial year ended 31 December 2014:-

<u>Type of dividend</u>	%
First interim, single tier	5.00
Second interim, single tier	<u>4.00</u>
	<u>9.00</u>

Notes to the interim financial report - 30 September 2015

**B 11 Earnings per stock unit**

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

	Third financial quarter		Nine months	
	30.9.2015	30.9.2014	30.9.2015	30.9.2014
Profit attributable to owners of the parent (RM'000)	3,428	2,146	6,320	6,989
Weighted average number of stock units ('000)	70,202	70,202	70,202	70,202
Earnings per stock unit (sen)				
Basic	4.88	3.06	9.00	9.96
Diluted	4.88	3.06	9.00	9.96

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 30.9.2015 RM'000	As at 31.12.2014 RM'000
Total retained profits of the Company and its subsidiaries		
Realised	207,216	204,306
Unrealised	26,196	22,551
	<u>233,412</u>	<u>226,857</u>
Total share of (accumulated losses)/retained profits from associates		
Realised profits	4,355	2,530
Unrealised losses	(303)	539
Total share of retained profits/(accumulated losses) from a joint venture		
Unrealised profits	5,287	4,531
Realised losses	(11,559)	(10,070)
	<u>231,192</u>	<u>224,387</u>
Less: consolidation adjustments	(43,472)	(41,441)
Total Group retained profits as per consolidated financial statements	<u>187,720</u>	<u>182,946</u>

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

	Third financial quarter 30.9.2015 RM'000	Nine months 30.9.2015 RM'000
Interest income	597	1,855
Other income including investment income	1,290	2,351
Interest expense	-	-
Depreciation	(1,125)	(3,360)
Provision for and write off of receivables	-	-
Gain on disposal of quoted investments	-	317
Gain/(loss) on disposal of unquoted investments	-	-
Gain/(loss) on disposal of properties	-	-
Impairment of assets	-	-
Foreign exchange gain or (loss)	2,460	3,738
Gain/(loss) on derivatives	-	-
Exceptional items	-	-

**Negri Sembilan Oil Palms Berhad (592D)**  
**(Incorporated in Malaysia)**

**Notes to the interim financial report - 30 September 2015**

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

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

By Order of the Board

Gan Kok Tiong  
Company Secretary  
26 November 2015