

KLUANG RUBBER COMPANY (MALAYA) BERHAD (3441-K)
(Incorporated in Malaysia)

Consolidated Statement Of Comprehensive Income
For the Financial Period Ended 31 March 2016
(The figures have not been audited)

	Note	Individual Quarter 3 months ended		Year to Date 9 months ended	
		31.03.16 RM'000	31.03.15 RM'000	31.03.16 RM'000	31.03.15 RM'000
Revenue	4	2,905	3,205	14,144	14,376
Other Income		-	-	22	3
Changes in Inventories		256	515	271	671
Staff Costs		(479)	(347)	(1,407)	(988)
Depreciation		(101)	(34)	(247)	(94)
Subcontract Labour Costs, Fertilizer and Chemical Costs		(1,225)	(1,026)	(4,061)	(3,539)
Foreign Exchange Gain/(Loss)		5,997	(2,792)	(936)	(6,683)
Other Expenses		(1,944)	(1,844)	(4,692)	(4,730)
Profit/(Loss) from operations	4	5,409	(2,323)	3,094	(984)
Share of Profit of Associates		3,777	1,009	2,242	6,537
Profit/(Loss) before tax	20	9,186	(1,314)	5,336	5,553
Income tax expense	21	3	(269)	(222)	(1,101)
Profit/(Loss) after tax		9,189	(1,583)	5,114	4,452
<u>Other Comprehensive Income/(Loss)</u>					
Available-for-sale investments:					
Gain/(Loss) on fair value changes		28,871	20,843	(23,903)	35,661
Foreign currency translation		(42,846)	21,691	19,862	49,928
Share of other comprehensive loss of associates		(287)	(4,910)	(8,529)	(11,638)
Other comprehensive (loss)/income for the period, net of tax		(14,262)	37,624	(12,570)	73,951
Total comprehensive (loss)/income for the period		(5,073)	36,041	(7,456)	78,403
Profit/(Loss) attributable to:					
Owners of the parent		4,451	(721)	2,635	2,442
Non-controlling interest		4,738	(862)	2,479	2,010
		9,189	(1,583)	5,114	4,452
Total comprehensive (loss)/income attributable to:					
Owners of the parent		(3,448)	16,465	(3,906)	35,686
Non-controlling interest		(1,625)	19,576	(3,550)	42,717
		(5,073)	36,041	(7,456)	78,403
Earnings/(Loss) per share					
attributable to owners of the parent:					
Basic (Sen)	26(a)	7.05	(1.14)	4.17	3.87
Diluted (Sen)	26(b)	7.05	(1.14)	4.17	3.87

The consolidated statement of comprehensive income should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (3441-K)

(Incorporated in Malaysia)

Consolidated Statement of Financial Position**As at 31 March 2016**

	(Unaudited) As at 31.03.16 RM'000	(Audited) As at 30.6.2015 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	299,636	299,007
Biological assets	8,210	2,156
Investment properties	69,672	67,348
Investment in associates	82,285	90,679
Available-for-sale investments	450,887	465,114
Deferred tax asset	53	53
	<u>910,743</u>	<u>924,357</u>
Current assets		
Inventories	321	50
Trade and other receivables	2,165	1,814
Prepayments	386	464
Tax recoverable	485	402
Cash and bank balances	243,980	240,561
	<u>247,337</u>	<u>243,291</u>
TOTAL ASSETS	<u>1,158,080</u>	<u>1,167,648</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Parent		
Share capital	63,172	63,172
Reserves	575,412	579,949
	<u>638,584</u>	<u>643,121</u>
Non-controlling interests	500,872	505,578
Total equity	<u>1,139,456</u>	<u>1,148,699</u>
Non-current liabilities		
Deferred tax liability	15,009	15,002
Provision for retirement benefits	445	417
	<u>15,454</u>	<u>15,419</u>
Current liabilities		
Trade and other payables	2,886	3,521
Tax payable	284	9
	<u>3,170</u>	<u>3,530</u>
Total liabilities	<u>18,624</u>	<u>18,949</u>
TOTAL EQUITY AND LIABILITIES	<u>1,158,080</u>	<u>1,167,648</u>

The consolidated statement of financial position should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (3441-K)

(Incorporated in Malaysia)

**Consolidated Statement of Changes in Equity
For the Financial Period Ended 31 March 2016**

(The figures have not been audited)

	← Non distributable →					← Distributable →						
	Equity, Total RM'000	Equity Attributable to Owners of the Parent, total RM'000	Share Capital RM'000	Share Premium RM'000	Capital Reserve RM'000	Fair Value Reserve RM'000	Foreign Exchange Reserves RM'000	Cultivation and Replacement Reserves RM'000	Property and Investment Reserve RM'000	General Reserve RM'000	Retained Earnings RM'000	Non- controlling interests RM'000
Opening balance at 1 July 2015	1,148,699	643,121	63,172	5,216	220,259	146,605	41,897	4,862	5,285	17,233	138,592	505,578
Total comprehensive loss for the period	(7,456)	(3,906)	-	-	(3,702)	(11,945)	9,106	-	-	-	2,635	(3,550)
Dividend	(1,787)	(631)	-	-	-	-	-	-	-	-	(631)	(1,156)
As at 31 March 2016	1,139,456	638,584	63,172	5,216	216,557	134,660	51,003	4,862	5,285	17,233	140,596	500,872
Opening balance at 1 July 2014	843,122	445,001	63,172	5,216	73,334	133,900	7,611	4,862	5,285	17,233	134,388	398,121
Total comprehensive income for the period	78,403	35,686	-	-	(5,051)	13,704	24,591	-	-	-	2,442	42,717
Dividend	(1,333)	(632)	-	-	-	-	-	-	-	-	(632)	(701)
As at 31 March 2015	920,192	480,055	63,172	5,216	68,283	147,604	32,202	4,862	5,285	17,233	136,198	440,137

The consolidated statement of changes in equity should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (3441-K)
(Incorporated in Malaysia)

Consolidated Statement of Cash Flows
For the Financial Period Ended 31 March 2016
(The figures have not been audited)

	9 months ended	
	31.03.16	31.03.15
	RM'000	RM'000
OPERATING ACTIVITIES		
Profit before taxation	5,336	5,553
Adjustments for:		
Depreciation	247	94
Provision for retirement benefit	27	28
Dividend income	(4,254)	(3,668)
Interest income	(2,208)	(1,745)
Share of profit of associates	(2,242)	(6,537)
Unrealised foreign exchange loss	924	6,690
Operating cash flows before working capital changes	(2,170)	415
Receivables	(275)	(458)
Prepayments	78	(125)
Inventories	(271)	(671)
Payables	(660)	233
Cash flows used in operations	(3,298)	(606)
Retirement benefit paid	-	(6)
Taxes refunded	171	-
Taxes paid	(202)	(1,132)
Net cash flows used in operating activities	(3,329)	(1,744)
INVESTING ACTIVITIES		
Dividends received	8,939	3,636
Interest received	2,136	1,463
Withdrawal from / (Addition to) fixed deposits	4,580	(493)
Purchase of property, plant and equipment	(876)	(280)
Addition of biological assets	(6,054)	-
Purchase of available-for-sale investments	-	(1,262)
Cash flows from investing activities	8,725	3,064
FINANCING ACTIVITIES		
Dividends paid to owners of the Company	(631)	(632)
Dividends paid to non-controlling interest	(1,156)	(701)
Net cash used in financing activities	(1,787)	(1,333)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,609	(13)
EFFECTS OF EXCHANGE RATE CHANGES	4,390	7,505
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	205,219	186,136
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD (Note 27)	213,218	193,628

The consolidated statement of cash flows should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (3441-K)
(Incorporated in Malaysia)

Part A - Explanatory Notes Pursuant to FRS 134

1. Basis of Preparation

The interim financial statements have been prepared on a historical cost basis, except for freehold land included within property, plant and equipment, investment properties and available-for-sale investments that have been measured at their fair values.

The interim financial statements are unaudited and have been prepared in accordance with the requirements of FRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the year ended 30 June 2015. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 30 June 2015.

2. Significant accounting policies

The significant accounting policies adopted in the unaudited interim financial statements are consistent with those adopted in the Group's audited financial statements for the financial year ended 30 June 2015.

Revised FRS and IC Interpretation issued and not yet effective

The Group has not early adopted the following revised FRS and IC Interpretation which have been issued as at the date of authorisation of these financial statements and will be effective for the financial periods as stated below:

	Effective date for financial periods beginning on or after
Annual Improvements to FRSs 2012-2014 Cycle	1 January 2016
FRS 14 Regulatory Deferral Accounts	1 January 2016
Amendments to FRS 10, FRS 12 and FRS 128: Investment Entities: Applying the Consolidation Exception	1 January 2016
Amendments to FRS 11: Accounting for Acquisitions of Interests in Joint operations	1 January 2016
Amendments to FRS 101: Disclosure Initiative	1 January 2016
Amendments to FRS 116 and FRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to FRS 127: Equity Method in Separate Financial Statements	1 January 2016
Amendments to FRS 107: Disclosure Initiative	1 January 2017
Amendments to FRS 112: Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017
FRS 9 Financial Instruments (IFRS issued by IASB in July 2014)	1 January 2018
Amendments to FRS 10 and FRS 128: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred

The directors expect that the adoption of the standards and interpretations above will have no material impact on the financial statements in the period of initial application.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (3441-K)
(Incorporated in Malaysia)

Part A - Explanatory Notes Pursuant to FRS 134

2. Significant Accounting Policies (cont'd)

Revised FRS and IC Interpretation issued and not yet effective (cont'd)

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).

The MFRS Framework is to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141 Agriculture (MFRS 141) and IC Interpretation 15 Agreements for Construction of Real Estate (IC 15), including its parent, significant investor and venturer (herein called 'Transitioning Entities').

Transitioning Entities will be allowed to defer adoption of the new MFRS Framework and may in the alternative, apply Financial Reporting Standards ("FRS") as its financial reporting framework until the MFRS is 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 30 June 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 earnings.

3. Auditors' Report on Preceding Annual Financial Statements

The auditors' report on the financial statements for the year ended 30 June 2015 was not qualified.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (3441-K)
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Part A - Explanatory Notes Pursuant to FRS 134

4. Segmental Information

	9 months ended	
	31.03.16	31.03.15
	RM'000	RM'000
Segment Revenue		
Plantation	6,997	8,353
Investment	7,147	6,023
Total	<u>14,144</u>	<u>14,376</u>
Segment results		
Plantation	1,784	3,440
Investment	5,674	(1,013)
	<u>7,458</u>	<u>2,427</u>
Unallocated corporate expenses	(4,364)	(3,411)
Profit/(loss) from operations	<u>3,094</u>	<u>(984)</u>
Segment assets		
Plantation	354,439	252,089
Investment	803,368	795,837
	<u>1,157,807</u>	<u>1,047,926</u>
Unallocated corporate asset	273	100
Total assets	<u>1,158,080</u>	<u>1,048,026</u>

5. Unusual Items due to their Nature, Size or Incidence

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows during the financial period ended 31 March 2016.

6. Changes in Estimates

There were no changes in estimates that have had a material effect in the current quarter and year-to-date results.

7. Comments about Seasonal or Cyclical Factors

The revenue and earnings are impacted by the production of fresh fruit bunches and volatility of the selling price of crude palm oil. The production of fresh fruit bunches is influenced by weather conditions, production cycle and age of palms.

8. Dividend Paid

In respect of the financial year ended 30 June 2015, as reported in the directors' report of that year, the following dividends were paid during the current period:

	Amount	Net dividend
	RM	per share
		Sen
First and final tax exempt (one-tier) dividend of 1%	<u>631,720</u>	<u>1.00</u>

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Part A - Explanatory Notes Pursuant to FRS 134

9. Debt and Equity Securities

There were no repurchase and repayment of debts and equity securities in the current quarter.

10. Changes in Composition of the Group

There were no changes in the composition of the Group during the current quarter.

11. Capital Commitments

There are no commitments for the purchase of property, plant and equipment not provided for in the financial statements as at 31 March 2016.

12. Changes in Contingent Liabilities and Contingent Assets

There were no contingent liabilities or contingent assets as at 31 March 2016.

13. Related Party Transactions

Transactions with related parties are as follows:

	Individual Quarter		Year-To-Date	
	3 months ended		9 months ended	
	31.03.16	31.03.15	31.03.16	31.03.15
	RM'000	RM'000	RM'000	RM'000
Rental income from Ice Cold Beer Pte. Ltd., a company in which a director, Lee Chung-Shih has an interest (recurrent)	222	209	684	610
Estate agency fee payable to Kluang Estates (1977) Sdn Bhd, a company in which a director, Lee Chung-Shih, has an interest (recurrent)	55	64	180	234
Administration and support services payable to The Nyalas Rubber Estates Limited, a company in which a director, Lee Chung-Shih, has an interest (recurrent)	512	395	1,597	1,200
Administration and support services payable to Estate & Trust Agencies (1927) Limited, a company in which a director, Lee Chung-Shih, has an interest (recurrent)	94	73	236	307
Land lease rental payable to Kuala Pergau Rubber Plantations Plc, a company in which a director, Lee Chung-Shih, has an interest and Balaraman A/L Annamaly is a common director (recurrent)	63	-	188	-

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Part A - Explanatory Notes Pursuant to FRS 134

14. Subsequent Events

There were no material events subsequent to the end of the current quarter.

15. Fair Value Hierarchy

The Group uses the following hierarchy for determining the fair value of all assets and liabilities carried at fair value:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities;

Level 2: Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable.

Level 3: Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable.

	Level 1	Level 2	Level 3	Total
	RM'000	RM'000	RM'000	RM'000
31.03.16				
Available-for-sale financial assets	400,539	50,348	-	450,887
Freehold land	-	-	298,052	298,052
Investment properties	-	-	69,672	69,672
	<u>400,539</u>	<u>50,348</u>	<u>367,724</u>	<u>818,611</u>
30.06.15				
Available-for-sale financial assets	409,969	55,145	-	465,114
Freehold land	-	-	297,918	297,918
Investment properties	-	-	67,348	67,348
	<u>409,969</u>	<u>55,145</u>	<u>365,266</u>	<u>830,380</u>

There have been no transfers between Level 1, Level 2 and Level 3 fair value measurements during the current financial period and the comparative period. There were no change in the purpose of any financial asset that subsequently resulted in a different classification of that asset.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (3441-K)
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**Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of
Bursa Malaysia Securities Berhad**

16. Performance Review

The Group's revenue of RM2.91 million and RM14.14 million for the current quarter and period-to-date respectively were lower than the revenue reported for last year's corresponding quarter of RM3.21 million and period-to-date of RM14.38 million despite higher dividend and interest income. Crop sales for the current quarter was down by about 19% as compared to last year's corresponding quarter, mainly due to the fall of 24% in tonnage harvested. The extremely dry weather during the current quarter was affecting the ripening of the fresh fruit bunches ("FFB"). Period-to-date's crop sales of RM7 million was lower than last year's corresponding period by about 16%, resulting from the dry weather and lower tonnage harvested.

For the current quarter, the Group reported an after-tax profit of RM9.19 million while the corresponding quarter of 2015 was an after-tax loss of RM1.58 million. The better performance was due to:

- 1) Foreign exchange difference was a gain of RM6 million which is a positive turnaround from last year's corresponding quarter's loss of RM2.79 million.
- 2) Share of profit of associates for the current quarter was RM3.78 million. This was higher than last year's corresponding quarter's RM1.01 million.

For the nine months ended 31 March 2016, the Group posted an after-tax profit of RM5.11 million. This was better than last year's corresponding period of RM4.45 million despite lower revenue and lower share of profit of associates achieved. The better result was mainly due to foreign exchange loss of RM936,000 suffered for the current period-to-date was lower than last year's period-to-date's RM6.68 million.

**17. Comment on Material Change in Profit Before Taxation for the Current Quarter as
Compared with the Immediate Preceding Quarter**

For the quarter under review, the Group's revenue of RM2.91 million was lower than the immediate preceding quarter's RM6.29 million despite higher interest income. Crop sales was lower due to the decrease of 34% tonnage harvested after offsetting the 15% increase in FFB price. Dividend income of RM19,000 was received during the current quarter while RM2.81 million was received during the immediate preceding quarter.

The Group reported a pre-tax profit of RM9.19 million for the current quarter. This was significantly higher than the immediate preceding quarter's RM3.88 million despite the lower revenue. This was due to:-

- 1) The foreign exchange gain of RM6 million for the current quarter was higher than the immediate preceding quarter's RM724,000.
- 2) Share of profit of its associates was RM3.78 million for the current quarter as compared to the immediate preceding quarter's RM114,000.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (3441-K)
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**Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of
Bursa Malaysia Securities Berhad**

18. Commentary on Prospects

For the last quarter of the financial year ending 30 June 2016, the outlook will be affected by:-

- 1) The price of CPO had increased by 13% in March 2016 and is expected to remain at this level for the rest of the current financial year.
- 2) The yield is expected to remain low and may increase in June 2016.
- 3) The plantation will be challenged by:-
 - a) The increase in labour charges and difficulties in recruiting foreign workers. However, the Group currently has sufficient labour for the plantation operation for the rest of the financial year.
 - b) The weather conditions.
 - c) The increase in cost of production.

The results of the associated companies may be further affected by the market valuation of their investments and currency fluctuations.

19. Profit Forecast or Profit Guarantee

There is no profit forecast or profit guarantee.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (3441-K)
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**Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of
Bursa Malaysia Securities Berhad**

20. Profit/(Loss) before tax

Profit/(Loss) for the period is arrived after (crediting)/charging:

	Individual Quarter		Year-To-Date	
	31.03.16	31.03.15	31.03.16	31.03.15
	RM'000	RM'000	RM'000	RM'000
Interest income	(750)	(613)	(2,208)	(1,745)
Other income including investment income	(243)	(255)	(4,961)	(4,281)
Interest expense	n/a	n/a	n/a	n/a
Depreciation and amortization	101	34	247	94
Provision for and write off of receivables	n/a	n/a	n/a	n/a
Provision for and write off of inventories	n/a	n/a	n/a	n/a
Gain or loss on disposal of quoted or unquoted investments or properties	n/a	n/a	n/a	n/a
Impairment of assets	n/a	n/a	n/a	n/a
Foreign exchange (gain)/loss	(5,997)	2,792	936	6,683
(Gain)/Loss on derivatives	n/a	n/a	n/a	n/a
Exceptional items	n/a	n/a	n/a	n/a

n/a : Not applicable

21. Income Tax Expense

	Individual Quarter		Year-To-Date	
	3 months ended		9 months ended	
	31.03.16	31.03.15	31.03.16	31.03.15
	RM'000	RM'000	RM'000	RM'000
Current tax:				
Malaysian income tax	(60)	156	186	753
Foreign tax	39	78	207	235
	(21)	234	393	988
Under/(Over)provision of income tax in prior years				
Malaysian income tax	18	35	(171)	113
Total income tax expense	(3)	269	222	1,101

The effective tax rates for the current quarter, current year-to-date and last year's year-to-date were lower as certain income were not subject to tax while the effective tax rate for last year's corresponding quarter was higher as certain expenses were not deductible for tax purposes.

The overprovision of income tax of RM171,000 arose from the net tax refund in respect of prior year's assessment.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (3441-K)
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**Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of
Bursa Malaysia Securities Berhad**

22. Corporate Proposals

There was no corporate proposal announced by the Company as at the date of the issue of this quarterly report.

23. Borrowings

There were no borrowings and debt securities as at 31 March 2016.

24. Changes in Material Litigation

There was no pending material litigation as at the date of the issue of this quarterly report.

25. Dividend Payable

The directors do not recommend any dividend for the current quarter under review.

26. Earnings Per Share

(a) Basic

Basic earnings/(loss) per share amounts are calculated by dividing profit/(loss) for the period attributable to owners of the parent by the weighted average number of ordinary shares in issue during the financial period.

	Individual Quarter		Year-To-Date	
	3 months ended		9 months ended	
	31.03.16	31.03.15	31.03.16	31.03.15
Profit/(Loss) attributable to owners of the parent (RM'000)	<u>4,451</u>	<u>(721)</u>	<u>2,635</u>	<u>2,442</u>
Weighted average number of ordinary shares in issue ('000)	<u>63,172</u>	<u>63,172</u>	<u>63,172</u>	<u>63,172</u>
Basic earnings/(loss) per share (Sen)	<u>7.05</u>	<u>(1.14)</u>	<u>4.17</u>	<u>3.87</u>

(b) Diluted

Diluted earnings/(loss) per share is the same as basic earnings/(loss) per share as there is no dilutive potential ordinary shares outstanding as at 31 March 2016.

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**Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of
 Bursa Malaysia Securities Berhad**

27. Cash and cash equivalents

For the purposes of the statements of cash flows, cash and cash equivalents comprise the following:

	9 months period	
	31.03.16	31.03.15
	RM'000	RM'000
Cash and bank balances	243,980	228,589
Less: Short-term deposits with a licensed bank with maturities more than 90 days	(30,762)	(34,961)
Cash and cash equivalents	<u>213,218</u>	<u>193,628</u>

28. Disclosure of Realised and Unrealised Retained Profits

The disclosure of realised and unrealised profits mentioned above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Malaysia and should not be applied for any other purposes.

The breakdown of retained profits of the Group, pursuant to the format prescribed by Bursa Malaysia, is as follows:

	As at	As at
	31.03.16	30.06.15
	RM'000	RM'000
Total retained profits of the Group and its subsidiaries:		
- Realised	138,617	134,900
- Unrealised	19,412	19,902
	158,029	154,802
Less: Consolidation adjustments	(17,433)	(16,210)
	<u>140,596</u>	<u>138,592</u>

29. Authorisation for Issue

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 26 May 2016.