

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

**Consolidated Statement Of Comprehensive Income**  
**For the Financial Year Ended 30 June 2016**  
(The figures have not been audited)

	Note	Individual Quarter 3 months ended		Year to Date 12 months ended	
		30.06.16 RM'000	30.06.15 RM'000 (Restated)	30.06.16 RM'000	30.06.15 RM'000 (Restated)
<b>Revenue</b>	4	10,449	10,072	24,593	24,448
Other Income		1	1	23	4
Changes in Inventories		(54)	(680)	217	(9)
Staff Costs		(582)	(402)	(1,989)	(1,390)
Depreciation		(94)	(38)	(341)	(132)
Subcontract Labour Costs, Fertilizer and Chemical Costs		(1,177)	(1,490)	(5,238)	(5,029)
Foreign Exchange Loss		(6,922)	(5,436)	(7,858)	(12,119)
Other Expenses		(2,217)	(839)	(6,909)	(5,569)
Fair Value Gain on Investment Properties		522	1,468	522	1,468
<b>(Loss)/Profit from operations</b>	4	(74)	2,656	3,020	1,672
Share of Profit of Associates		151	1,953	2,393	8,490
<b>Profit before tax</b>	20	77	4,609	5,413	10,162
Income tax (expense)/credit	21	(128)	1,299	(350)	198
<b>(Loss)/Profit after tax</b>		(51)	5,908	5,063	10,360
<b><u>Other Comprehensive (Loss)/Income</u></b>					
Available-for-sale investments: (Loss)/Gain on fair value changes		(21,599)	2,725	(45,502)	38,386
Foreign currency translation		16,765	20,927	36,627	70,855
Revaluation surplus		-	208,804	-	208,804
Share of other comprehensive loss of associates		(4,884)	(5,555)	(13,413)	(17,193)
<b>Other comprehensive (loss)/income for the year, net of tax</b>		(9,718)	226,901	(22,288)	300,852
<b>Total comprehensive (loss)/income for the year</b>		(9,769)	232,809	(17,225)	311,212
<b>(Loss)/Profit attributable to:</b>					
Owners of the parent		282	2,523	2,917	4,965
Non-controlling interest		(333)	3,385	2,146	5,395
		(51)	5,908	5,063	10,360
<b>Total comprehensive (loss)/income attributable to:</b>					
Owners of the parent		(1,989)	168,837	(5,895)	204,523
Non-controlling interest		(7,780)	63,972	(11,330)	106,689
		(9,769)	232,809	(17,225)	311,212
<b>Earnings per share</b>					
<b>attributable to owners of the parent:</b>					
Basic (Sen)	26(a)	0.45	3.99	4.62	7.86
Diluted (Sen)	26(b)	0.45	3.99	4.62	7.86

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 30 June 2016**

	<b>(Unaudited)</b>	<b>(Restated)</b>
	<b>As at</b>	<b>As at</b>
	<b>30.06.16</b>	<b>30.06.15</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	299,883	299,007
Biological assets	10,426	2,156
Investment properties	64,447	67,348
Investment in associates	79,520	90,679
Available-for-sale investments	406,790	434,606
Deferred tax asset	205	53
	<u>861,271</u>	<u>893,849</u>
<b>Current assets</b>		
Inventories	266	50
Trade and other receivables	2,598	1,814
Prepayments	677	464
Tax recoverable	491	402
Cash and bank balances	253,789	240,561
	<u>257,821</u>	<u>243,291</u>
<b>TOTAL ASSETS</b>	<u>1,119,092</u>	<u>1,137,140</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners</b>		
<b>of the Parent</b>		
Share capital	63,172	63,172
Reserves	566,330	572,856
	<u>629,502</u>	<u>636,028</u>
Non-controlling interests	469,677	482,163
<b>Total equity</b>	<u>1,099,179</u>	<u>1,118,191</u>
<b>Non-current liabilities</b>		
Deferred tax liability	15,137	15,002
Provision for retirement benefits	487	417
	<u>15,624</u>	<u>15,419</u>
<b>Current liabilities</b>		
Trade and other payables	4,180	3,521
Tax payable	109	9
	<u>4,289</u>	<u>3,530</u>
<b>Total liabilities</b>	<u>19,913</u>	<u>18,949</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>1,119,092</u>	<u>1,137,140</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 Year Ended 30 June 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 Fluctuation Reserves RM'000	Equity Interest in Parent 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
<b>Opening balance at 1 July 2015</b> (as previously stated)	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
Prior year adjustment	(30,508)	(7,093)	-	-	-	(6,613)	1,721	(25,649)	-	377	179	22,892	(23,415)
<b>Opening balance at 1 July 2015</b> (as restated)	1,118,191	636,028	63,172	5,216	220,259	139,992	43,618	(25,649)	4,862	5,662	17,412	161,484	482,163
Total comprehensive (loss)/income for the year	(17,225)	(5,895)	-	-	(5,821)	(20,323)	17,332	-	-	-	-	2,917	(11,330)
Dividend	(1,787)	(631)	-	-	-	-	-	-	-	-	-	(631)	(1,156)
<b>Closing balance at 30 June 2016</b>	<b>1,099,179</b>	<b>629,502</b>	<b>63,172</b>	<b>5,216</b>	<b>214,438</b>	<b>119,669</b>	<b>60,950</b>	<b>(25,649)</b>	<b>4,862</b>	<b>5,662</b>	<b>17,412</b>	<b>163,770</b>	<b>469,677</b>
<b>Opening balance at 1 July 2014</b> (as previously stated)	843,122	445,001	63,172	5,216	73,334	133,900	7,611	-	4,862	5,285	17,233	134,388	398,121
Prior year adjustment	(34,810)	(12,864)	-	-	-	(11,438)	904	(25,649)	-	377	179	22,763	(21,946)
<b>Opening balance at 1 July 2014</b> (as restated)	808,312	432,137	63,172	5,216	73,334	122,462	8,515	(25,649)	4,862	5,662	17,412	157,151	376,175
Total comprehensive income for the year (as previously stated)	306,910	198,752	-	-	146,925	12,705	34,286	-	-	-	-	4,836	108,158
Prior year adjustment	4,302	5,771	-	-	-	4,825	817	-	-	-	-	129	(1,469)
Total comprehensive income for the year (as restated)	311,212	204,523	-	-	146,925	17,530	35,103	-	-	-	-	4,965	106,689
Dividend	(1,333)	(632)	-	-	-	-	-	-	-	-	-	(632)	(701)
<b>Closing balance at 30 June 2015</b> (as restated)	<b>1,118,191</b>	<b>636,028</b>	<b>63,172</b>	<b>5,216</b>	<b>220,259</b>	<b>139,992</b>	<b>43,618</b>	<b>(25,649)</b>	<b>4,862</b>	<b>5,662</b>	<b>17,412</b>	<b>161,484</b>	<b>482,163</b>

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)**  
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**Consolidated Statement of Cash Flows**  
**For the Financial Year Ended 30 June 2016**  
(The figures have not been audited)

	<b>12 months ended</b>	
	<b>30.06.16</b>	<b>30.06.15</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>OPERATING ACTIVITIES</b>		
Profit before taxation	5,413	10,162
Adjustments for:		
Depreciation	341	132
Gain on disposal of property, plant and equipment	(20)	-
Provision for retirement benefit	75	59
Dividend income	(11,063)	(9,798)
Interest income	(2,865)	(2,415)
Share of profit of associates	(2,393)	(8,490)
Unrealised foreign exchange loss	7,843	12,124
Fair value loss/(gain) of investment properties	422	(1,468)
Operating cash flows before working capital changes	(2,247)	306
Receivables	(490)	(626)
Prepayments	(213)	(276)
Inventories	(216)	9
Payables	613	375
Cash flows used in operations	(2,553)	(212)
Retirement benefit paid	(5)	(6)
Taxes refunded	307	-
Taxes paid	(678)	(1,789)
Net cash flows used in operating activities	(2,929)	(2,007)
<b>INVESTING ACTIVITIES</b>		
Dividends received	10,639	9,801
Dividend received from associated company	4,685	-
Interest received	3,004	2,240
Withdrawal from/(Addition to) fixed deposits	15,583	(873)
Purchase of property, plant and equipment	(1,216)	(315)
Proceeds from sale of property, plant and equipment	20	-
Addition of biological assets	(8,270)	(1,271)
Purchase of available-for-sale investments	-	(1,262)
Cash flows from investing activities	24,445	8,320
<b>FINANCING ACTIVITIES</b>		
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)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	19,729	4,980
<b>EFFECTS OF EXCHANGE RATE CHANGES</b>	9,081	14,104
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD</b>	205,220	186,136
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD (Note 27)</b>	234,030	205,220

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)**  
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**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.

**(i) Revised FRSs issued and not yet effective**

The Group has not early adopted the following revised FRSs 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:

	<b>Effective date for financial periods beginning on or after</b>
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 above will have no material impact on the financial statements in the period of initial application.

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**Part A - Explanatory Notes Pursuant to FRS 134**

**2. Significant Accounting Policies (cont'd)**

**Revised FRSs 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.

**(ii) Comparative figures**

During the period under review, the Group made the following reclassification to its comparative figures:-

**Reclassification of equity interest in parent**

Equity interest in parent which was previously classified as available for sale assets measured at fair value has been reclassified to other reserves and stated at cost.

**Reclassification of investment held by subsidiary**

Investment held by a subsidiary in a fellow subsidiary of the Group which was previously classified as available for sale assets measured at fair value has been restated at cost and reclassified against non-controlling interest. This resulted in a higher share of equity in the subsidiary attributable to shareholders of the Group, which has been adjusted retrospectively.

**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)**  
**(Incorporated in Malaysia)**

**Part A - Explanatory Notes Pursuant to FRS 134**

**4. Segmental Information**

	<b>12 months ended</b>	
	<b>30.06.16</b>	<b>30.06.15</b>
	<b>RM'000</b>	<b>RM'000</b>
		<b>(Restated)</b>
<b>Segment Revenue</b>		
Plantation	9,740	11,412
Investment	14,853	13,036
Total	<u>24,593</u>	<u>24,448</u>
<b>Segment results</b>		
Plantation	2,508	4,448
Investment	5,922	1,897
	<u>8,430</u>	<u>6,345</u>
Unallocated corporate expenses	(5,410)	(4,673)
Profit from operations	<u>3,020</u>	<u>1,672</u>
<b>Segment assets</b>		
Plantation	358,786	355,657
Investment	759,955	781,375
	<u>1,118,741</u>	<u>1,137,032</u>
Unallocated corporate asset	351	108
Total assets	<u>1,119,092</u>	<u>1,137,140</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 year ended 30 June 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 year:

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

**KLUANG RUBBER COMPANY (MALAYA) BERHAD (3441-K)**  
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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 30 June 2016.

**12. Changes in Contingent Liabilities and Contingent Assets**

There were no contingent liabilities or contingent assets as at 30 June 2016.

**13. Related Party Transactions**

Transactions with related parties are as follows:

	<b>Individual Quarter</b>		<b>Year-To-Date</b>	
	<b>3 months ended</b>		<b>12 months ended</b>	
	<b>30.06.16</b>	<b>30.06.15</b>	<b>30.06.16</b>	<b>30.06.15</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Rental income from Ice Cold Beer Pte. Ltd., a company in which a director, Lee Chung-Shih has an interest (recurrent)	242	212	926	822
Estate agency fee payable to Kluang Estates (1977) Sdn Bhd, a company in which a director, Lee Chung-Shih, has an interest (recurrent)	57	58	237	292
Administration and support services payable to The Nyalas Rubber Estates Limited, a company in which a director, Lee Chung-Shih, has an interest (recurrent)	472	428	2,069	1,628
Administration and support services payable to Estate & Trust Agencies (1927) Limited, a company in which a director, Lee Chung-Shih, has an interest (recurrent)	86	84	322	391
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	63	276	63

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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.

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>30.06.16</b>				
Available-for-sale financial assets	354,772	52,018	-	406,790
Freehold land	-	-	298,052	298,052
Investment properties	-	-	64,447	64,447
	<u>354,772</u>	<u>52,018</u>	<u>362,499</u>	<u>769,289</u>
<b>30.06.15 (Restated)</b>				
Available-for-sale financial assets	379,461	55,145	-	434,606
Freehold land	-	-	297,918	297,918
Investment properties	-	-	67,348	67,348
	<u>379,461</u>	<u>55,145</u>	<u>365,266</u>	<u>799,872</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 RM10.45 million for the current quarter (4Q2016) demonstrated a slight improvement over last year's corresponding quarter of RM10.07 million (4Q2015). This improvement was mainly due to higher investment income which made up for the reduced proceeds from lower crop sales. For the current quarter, even with the increased net average sale price of Fresh Fruit Bunches, revenue from the Plantation segment decreased by 10% to RM2.74 million. This was primarily attributed to challenging weather conditions that impacted the Group's plantation operations. Compared to the corresponding quarter in 2015, harvested tonnage on a Group level for the current quarter fell by 29% to 4,780 tonnes.

The Group recorded revenue of RM24.59 million for the financial year ended 30 June 2016, this was about the same level of the previous year. Challenging weather conditions affecting the region as a whole impacted the Group's current year's harvested tonnage. Harvested tonnage of 20,278 tonnes for the current financial year represented a year-on-year decline of 19%.

For the current quarter, the Group reported an after-tax loss of RM51,000 while the corresponding quarter in 2015 resulted in an after-tax profit of RM5.91 million. This variance was due to:-

- 1) The foreign exchange loss of RM6.92 million for the current quarter was 27% more than last year's corresponding quarter's loss of RM5.44 million. This was due to the unrealised exchange loss of RM6.62 million arising from the translation of the investment property's fair value in £ to the subsidiary's functional currency in US\$.
- 2) Share of profit of associates for the current quarter was RM151,000. This was lower than last year's corresponding quarter's RM1.95 million.
- 3) Other Expenses of RM2.22 million for the current quarter was higher than last year's corresponding quarter's RM839,000.

The Group ended the financial year (FY2016) with an after-tax profit of RM5.06 million. This was a decline of 51% when measured against the after-tax profit of RM10.36 million for financial year ended 30 June 2015. The subdued performance for the current financial year was primarily attributed towards the lower share of profit of associates. Other factors also included the increase in Staff Costs and Other Expenses.

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

**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 (4Q2016), the Group's revenue of RM10.45 million was higher than the immediate preceding quarter (3Q2016) of RM2.91 million. On a Group level, crop sales increased by 43% to RM2.74 million on the back of a 30% increase in tonnage harvested and an increase of about 10% in the net average price of Fresh Fruit Bunches. Investment income from dividends totaling RM6.81 million was received during the current quarter while RM19,000 was received during the immediate preceding quarter.

The Group reported a pre-tax profit of RM77,000 for the current quarter, a decrease from the preceding quarter's profit of RM9.19 million, mainly due to:-

- 1) The foreign exchange difference for the current quarter was a loss of RM6.92 million while it was a gain of RM6.00 million for the immediate preceding quarter. This was due to the unrealised exchange loss of RM6.62 million arising from the translation of the investment property's fair value in £ to the subsidiary's functional currency in US\$.
- 2) Share of profit of its associates was RM151,000 for the current quarter, lower than the immediate preceding quarter's RM3.78 million.

**18. Commentary on Prospects**

For the next financial year ending 30 June 2017, the Group expects its Plantation operations to generate a higher crop tonnage, bar any unforeseen circumstances which includes the following:-

- 1) Increased costs in the labour market
- 2) Increasingly unpredictable weather conditions
- 3) Increased cost of production

In spite of the above challenges, the Group continues to remain positive on the long term fundamentals of the oil palm industry.

Additionally, the Group's results for financial year ending 30 June 2017 are dependent on dividend income receivable from its investments, market valuation of its publicly listed investments and the effect of currency fluctuations.

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

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

**19. Profit Forecast or Profit Guarantee**

There is no profit forecast or profit guarantee.

**20. Profit before tax**

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

	<b>Individual Quarter</b>		<b>Year-To-Date</b>	
	<b>30.06.16</b>	<b>30.06.15</b>	<b>30.06.16</b>	<b>30.06.15</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Interest income	(657)	(670)	(2,865)	(2,415)
Other income including investment income	(7,707)	(6,344)	(12,011)	(10,625)
Interest expense	n/a	n/a	n/a	n/a
Depreciation and amortization	94	38	341	132
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 loss	6,922	5,436	7,858	12,119
(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

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**21. Income Tax Expense**

	Individual Quarter		Year-To-Date	
	3 months ended		12 months ended	
	30.06.16	30.06.15	30.06.16	30.06.15
	RM'000	RM'000	RM'000	RM'000
Current tax:				
Malaysian income tax	141	227	327	980
Foreign tax	154	148	361	383
	<u>295</u>	<u>375</u>	<u>688</u>	<u>1,363</u>
(Over)/Underprovision of income tax in prior years				
Malaysian income tax	(136)	(86)	(307)	27
Foreign tax	-	(18)	-	(18)
	<u>159</u>	<u>271</u>	<u>381</u>	<u>1,372</u>
Deferred tax:				
Relating to origination and reversal	(31)	(1,570)	(31)	(1,570)
Overprovision in prior years	-	-	-	-
	<u>(31)</u>	<u>(1,570)</u>	<u>(31)</u>	<u>(1,570)</u>
Total income tax expense/(credit)	<u>128</u>	<u>(1,299)</u>	<u>350</u>	<u>(198)</u>

The effective tax rates for the current quarter, current year and last year's corresponding quarter and year were lower than the statutory tax rate applicable in Malaysia as certain income were not subject to tax.

The overprovision of income tax of RM307,000 arose from the net tax refund in respect of prior year's assessment.

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**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 30 June 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 per share amounts are calculated by dividing profit for the year attributable to owners of the parent by the weighted average number of ordinary shares in issue during the financial year.

	<b>Individual Quarter</b>		<b>Year-To-Date</b>	
	<b>3 months ended</b>		<b>12 months ended</b>	
	<b>30.06.16</b>	<b>30.06.15</b>	<b>30.06.16</b>	<b>30.06.15</b>
		<b>(Restated)</b>		<b>(Restated)</b>
Profit attributable to owners of the parent (RM'000)	<u>282</u>	<u>2,523</u>	<u>2,917</u>	<u>4,965</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 per share (Sen)	<u>0.45</u>	<u>3.99</u>	<u>4.62</u>	<u>7.86</u>

**(b) Diluted**

Diluted earnings per share is the same as basic earnings per share as there is no dilutive potential ordinary shares outstanding as at 30 June 2016.

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**27. Cash and cash equivalents**

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

	<b>12 months period</b>	
	<b>30.06.16</b>	<b>30.06.15</b>
	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	253,789	240,561
Less: Short-term deposits with a licensed bank with maturities more than 90 days	(19,759)	(35,341)
Cash and cash equivalents	<u>234,030</u>	<u>205,220</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:

	<b>As at</b>	<b>As at</b>
	<b>30.06.16</b>	<b>30.06.15</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Total retained profits of the Group and its subsidiaries:</b>		
- Realised	141,737	134,900
- Unrealised	16,395	19,902
	158,132	154,802
<b>Less: Consolidation adjustments</b>	5,638	6,682
	<u>163,770</u>	<u>161,484</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 25 August 2016.