

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

Consolidated Statement Of Comprehensive Income
For the Financial Period Ended 30 September 2017
(The figures have not been audited)

	Note	Individual Quarter		Change		Period-to-Date		Change	
		30.09.17	30.09.16	Favourable	(Unfavourable)	30.09.17	30.09.16	Favourable	(Unfavourable)
		RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	4	6,542	5,669	873	15	6,542	5,669	873	15
Other Income		17	1	16	1600	17	1	16	1600
Changes in Inventories		455	11	444	4036	455	11	444	4036
Staff Costs		(620)	(521)	(99)	-19	(620)	(521)	(99)	-19
Depreciation		(100)	(86)	(14)	-16	(100)	(86)	(14)	-16
Subcontract Labour Costs, Fertilizer and Chemical Costs		(1,443)	(1,050)	(393)	-37	(1,443)	(1,050)	(393)	-37
Foreign Exchange Gain/(Loss)		1,925	(1,456)	3,381	232	1,925	(1,456)	3,381	232
Other Expenses		(2,025)	(1,589)	(436)	-27	(2,025)	(1,589)	(436)	-27
Profit from operations	4	4,751	979	3,772	385	4,751	979	3,772	385
Share of Loss of Associates		(28)	(977)	949	97	(28)	(977)	949	97
Profit before tax	20	4,723	2	4,721	236050	4,723	2	4,721	236050
Income tax expense	21	(250)	(322)	72	22	(250)	(322)	72	22
Profit/(Loss) after tax		4,473	(320)	4,793	1498	4,473	(320)	4,793	1498
<u>Other Comprehensive Income</u>									
Investments:									
Gain on fair value changes		5,489	2,993	2,496	83	5,489	2,993	2,496	83
Foreign currency translation		(5,870)	14,679	(20,549)	-140	(5,870)	14,679	(20,549)	-140
Share of other comprehensive income of associates		948	5,740	(4,792)	-83	948	5,740	(4,792)	-83
Other comprehensive income for the period, net of tax		567	23,412	(22,845)	-98	567	23,412	(22,845)	-98
Total comprehensive income for the period		5,040	23,092	(18,052)	-78	5,040	23,092	(18,052)	-78
Profit/(loss) attributable to:									
Owners of the parent		2,363	(3)	2,366	78867	2,363	(3)	2,366	78867
Non-controlling interest		2,110	(317)	2,427	766	2,110	(317)	2,427	766
		4,473	(320)	4,793	1498	4,473	(320)	4,793	1498
Total comprehensive (loss)/income attributable to:									
Owners of the parent		(510)	11,077	(11,587)	-105	(510)	11,077	(11,587)	-105
Non-controlling interest		5,550	12,015	(6,465)	-54	5,550	12,015	(6,465)	-54
		5,040	23,092	(18,052)	-78	5,040	23,092	(18,052)	-78
Earnings/(loss) per share attributable to owners of the parent:									
Basic (Sen)	26(a)	3.74	(0.00)			3.74	(0.00)		
Diluted (Sen)	26(b)	3.74	(0.00)			3.74	(0.00)		

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 September 2017**

	(Unaudited) As at 30.09.17 RM'000	(Audited) As at 30.6.2017 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	300,103	300,025
Biological assets	22,657	20,899
Investment properties	67,941	68,594
Investment in associates	84,815	85,165
Investments	477,285	473,396
	<u>952,801</u>	<u>948,079</u>
Current assets		
Inventories	502	47
Trade and other receivables	1,987	1,380
Prepayments	445	658
Tax recoverable	672	652
Cash and bank balances	271,640	270,455
	<u>275,246</u>	<u>273,192</u>
TOTAL ASSETS	<u>1,228,047</u>	<u>1,221,271</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Parent		
Share capital	63,172	63,172
Reserves	612,323	612,833
	<u>675,495</u>	<u>676,005</u>
Non-controlling interests	531,211	525,661
Total equity	<u>1,206,706</u>	<u>1,201,666</u>
Non-current liabilities		
Deferred tax liabilities	15,465	15,465
Other payables	543	523
Provision for retirement benefits	54	51
	<u>16,062</u>	<u>16,039</u>
Current liabilities		
Trade and other payables	5,064	3,391
Tax payable	215	175
	<u>5,279</u>	<u>3,566</u>
Total liabilities	<u>21,341</u>	<u>19,605</u>
TOTAL EQUITY AND LIABILITIES	<u>1,228,047</u>	<u>1,221,271</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 30 September 2017**

(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 the Company held by subsidiaries 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 2017	1,201,666	676,005	63,172	5,216	216,947	147,753	75,600	(25,649)	4,862	5,662	17,412	165,030	525,661
Total comprehensive income/(loss) for the period	5,040	(510)	-	-	411	(234)	(3,050)	-	-	-	-	2,363	5,550
As at 30 September 2017	1,206,706	675,495	63,172	5,216	217,358	147,519	72,550	(25,649)	4,862	5,662	17,412	167,393	531,211
Opening balance at 1 July 2016	1,099,180	629,503	63,172	5,216	214,439	119,669	60,951	(25,649)	4,862	5,662	17,412	163,769	469,677
Total comprehensive income/(loss) for the period	23,092	11,077	-	-	2,491	1,448	7,141	-	-	-	-	(3)	12,015
As at 30 September 2016	1,122,272	640,580	63,172	5,216	216,930	121,117	68,092	(25,649)	4,862	5,662	17,412	163,766	481,692

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 30 September 2017**

(The figures have not been audited)

	3 months ended	
	30.09.17	30.09.16
	RM'000	RM'000
OPERATING ACTIVITIES		
Profit before taxation	4,723	2
Adjustments for:		
Depreciation	100	86
Provision for retirement benefit	3	4
Dividend income	(1,497)	(1,436)
Interest income	(530)	(562)
Share of loss of associates	28	977
Unrealised foreign exchange (gain)/loss	(1,948)	1,456
Operating cash flows before working capital changes	879	527
Receivables	(526)	334
Prepayments	213	192
Inventories	(455)	(11)
Payables	1,694	296
Cash flows from operations	1,805	1,338
Taxes paid	(227)	(232)
Net cash flows from operating activities	1,578	1,106
INVESTING ACTIVITIES		
Dividends received	1,497	1,860
Interest received	449	665
(Addition to)/Withdrawal from fixed deposits	(52,730)	377
Purchase of property, plant and equipment	(178)	(135)
Addition of biological assets	(1,758)	(3,495)
Cash flows used in investing activities	(52,720)	(728)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(51,142)	378
EFFECTS OF EXCHANGE RATE CHANGES	(402)	3,559
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	257,438	234,030
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	205,894	237,967
(Note 27)		

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, investment in precious metal 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 2017. 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 2017.

2. Significant accounting policies

Changes in accounting policies

The accounting policies and methods of computation adopted by the Group in these interim financial statements are consistent with those adopted in the audited financial statement for the financial year ended 30 June 2017 except for the adoption of the amended FRSs and annual improvements which are relevant to the Group's operation with effect from 1 July 2017 as set out below:

- Amendments to FRS 107: Disclosure Initiative
- Amendments to FRS 112: Recognition of Deferred Tax Assets for Unrealised Losses
- Amendments to FRS 12: Disclosure of Interest in Other Entities

The adoption of the above Amendments and Annual Improvements does not have any effect on the financial performance or position of the Group.

New and amended standards and interpretations

The Group has not early adopted the following new and amended FRSs, annual improvements and IC Interpretation which have been issued as at the date of these interim financial statements and will be effective for the financial periods as stated below:

	Effective date for financial periods beginning on or after
Amendments to FRS 2: Classification and Measurement of Share-based Payment Transactions	1 January 2018
FRS 9 Financial Instruments	1 January 2018
Annual Improvements to FRS Standards 2014-2016 Cycle	1 January 2018
Amendments to FRS 140: Transfers of Investment Property	1 January 2018
IC Interpretation 22: Foreign Currency Transactions and Advance Consideration	1 January 2018
IC Interpretation 23: Uncertainty over Income Tax Treatments	1 January 2019
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.

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

Part A - Explanatory Notes Pursuant to FRS 134

2. Significant Accounting Policies (cont'd)

New and amended standards and interpretations (cont'd)

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 2017 was not qualified.

4. Segmental Information

	3 months ended	
	30.09.17	30.09.16
	RM'000	RM'000
Segment Revenue		
Plantation	4,096	3,382
Investment	2,446	2,287
Total	<u>6,542</u>	<u>5,669</u>
Segment results		
Plantation	2,238	1,974
Investment	4,187	461
	<u>6,425</u>	<u>2,435</u>
Unallocated corporate expenses	<u>(1,674)</u>	<u>(1,456)</u>
Profit from operations	<u>4,751</u>	<u>979</u>
Segment assets		
Plantation	369,687	360,354
Investment	858,174	781,902
	<u>1,227,861</u>	<u>1,142,256</u>
Unallocated corporate asset	<u>186</u>	<u>246</u>
Total assets	<u>1,228,047</u>	<u>1,142,502</u>

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

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 30 September 2017.

6. Changes in Estimates

There were no changes in estimates that have had a material effect in the current quarter 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

No dividend was paid since the last quarter.

9. Debt and Equity Securities

There were no issuance, 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 September 2017.

12. Changes in Contingent Liabilities and Contingent Assets

There were no contingent liabilities or contingent assets as at 30 September 2017.

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

13. Related Party Transactions

Transactions with related parties are as follows:

	Individual Quarter		Period-To-Date	
	3 months ended		3 months ended	
	30.09.17	30.09.16	30.09.17	30.09.16
	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)	244	234	244	234
Estate agency fee payable to Kluang Estates (1977) Sdn Bhd, a company in which a director, Lee Chung-Shih, has an interest (recurrent)	94	71	94	71
Administration and accounting support services payable to The Nyalas Rubber Estates Limited, a company in which a director, Lee Chung-Shih, has an interest (recurrent)	589	636	589	636
Administration and support services payable to Estate & Trust Agencies (1927) Limited, a company in which a director, Lee Chung-Shih, has an interest (recurrent)	89	84	89	84
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	63	63

14. Subsequent Events

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

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

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
30.09.17				
Available-for-sale investments	392,479	62,977	-	455,456
Investment in precious metal	21,829	-	-	21,829
Freehold land	-	-	297,930	297,930
Investment properties	-	-	67,941	67,941
	<u>414,308</u>	<u>62,977</u>	<u>365,871</u>	<u>843,156</u>
30.06.17				
Available-for-sale investments	391,198	60,723	-	451,921
Investment in precious metal	21,475	-	-	21,475
Freehold land	-	-	297,930	297,930
Investment properties	-	-	68,594	68,594
	<u>412,673</u>	<u>60,723</u>	<u>366,524</u>	<u>839,920</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 recorded revenue of RM6.54 million for the 1st quarter of financial year ending 30 June 2018. This was better than last year's corresponding quarter's revenue of RM5.67 million by about 15% despite lower interest income. The higher revenue was mainly due to higher tonnage of fresh fruit bunches ("FFB") harvested and higher rental and dividend income.

For the current quarter, the Group recorded an after-tax-profit of RM4.47 million while it suffered a loss of RM320,000 for the corresponding quarter of last year. This was mainly due to:-

- 1) Revenue achieved for the current quarter was higher than a year ago.
- 2) Foreign exchange difference was a gain of RM1.93 million which is a positive turnaround from last year's corresponding quarter's loss of RM1.46 million.
- 3) Share of loss of associate for the current quarter was RM28,000 which was significantly lower than last year's corresponding quarter's loss of RM977,000.

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

	Current Quarter 30.09.17 RM'000	Preceding Quarter 30.06.17 RM'000	Change Favourable/(Unfavourable)	
			RM'000	%
Revenue	6,542	9,537	(2,995)	-31
Operating Profit	4,751	1,905	2,846	149
Share of loss of associate	(28)	(1,603)	1,575	98
Profit before tax	4,723	302	4,421	1464
Profit after tax	4,473	24	4,449	18538
Profit attributable to:				
Owners of the parent	2,363	(700)	3,063	438
Non-controlling interest	2,110	724	1,386	191
	<u>4,473</u>	<u>24</u>		

For the quarter under review, the Group's revenue of RM6.54 million was lower than the immediate preceding quarter's RM9.54 million despite higher crop sales. This was mainly due to the receipt of dividend income of RM1.50 million for the current quarter was significantly lower than the immediate preceding quarter's RM6.26 million.

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**

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

The Group reported a pre-tax profit of RM4.72 million which was higher than the immediate preceding quarter's profit of RM302,000. This was mainly due to:-

- 1) The foreign exchange difference for the current quarter was a gain of RM1.93 million while it was a loss of RM22,000 for the immediate preceding quarter.
- 2) During the immediate preceding quarter, impairment loss of RM6.82 million on available-for-sale investments was recorded while there was none for the current quarter.
- 3) Share of financial results of its associates for the current quarter was a loss of RM28,000 which was lower than the immediate preceding quarter's loss of RM1.60 million.

18. Commentary on Prospects

For the remaining nine-month period of financial year ending 30 June 2018 (October 2017 – June 2018), FFB production is expected to be on track for a year-on-year improvement. However, adverse weather conditions, labour requirements and pest attacks may pose challenges.

Overall, the Group expects performance from the plantation segment for financial year ending 30 June 2018 to be satisfactory.

The Group's results are also 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 affected by the market valuations of its 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 before tax

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

	Individual Quarter		Period-To-Date	
	30.09.17	30.09.16	30.09.17	30.09.16
	RM'000	RM'000	RM'000	RM'000
Interest income	(530)	(562)	(530)	(562)
Other income including investment income	(1,933)	(1,726)	(1,933)	(1,726)
Interest expense	n/a	n/a	n/a	n/a
Depreciation and amortization	100	86	100	86
Gain on disposal of available-for-sale investments	n/a	n/a	n/a	n/a
Impairment loss on available-for-sale investments	n/a	n/a	n/a	n/a
Fair value (gain)/loss on investment properties	n/a	n/a	n/a	n/a
Foreign exchange (gain)/loss	(1,925)	1,456	(1,925)	1,456
Rental income	(419)	(926)	(419)	(926)
Exceptional items	n/a	n/a	n/a	n/a

n/a : Not applicable

21. Income Tax Expense

	Individual Quarter		Period-To-Date	
	3 months ended		3 months ended	
	30.09.17	30.09.16	30.09.17	30.09.16
	RM'000	RM'000	RM'000	RM'000
Current tax:				
Malaysian income tax	204	278	204	278
Foreign tax	46	82	46	82
	<u>250</u>	<u>360</u>	<u>250</u>	<u>360</u>
Over provision of income tax in prior years				
Foreign tax	-	(38)	-	(38)
	<u>-</u>	<u>(38)</u>	<u>-</u>	<u>(38)</u>
Total income tax expense	<u>250</u>	<u>322</u>	<u>250</u>	<u>322</u>

The effective tax rate for the current quarter was lower than the statutory tax rate applicable in Malaysia as certain income were not subject to tax. The effective tax rate for last year's corresponding quarter was higher as certain expenses were not deductible for tax purposes.

The over provision of income tax for last year's corresponding quarter arose from tax refunds in respect of prior years' assessments.

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 30 September 2017.

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/(Loss) 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		Period-To-Date	
	3 months ended		3 months ended	
	30.09.17	30.09.16	30.09.17	30.09.16
Earnings/(loss) attributable to owners of the parent (RM'000)	<u>2,363</u>	<u>(3)</u>	<u>2,363</u>	<u>(3)</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>3.74</u>	<u>(0.00)</u>	<u>3.74</u>	<u>(0.00)</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 30 September 2017.

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**

27. Cash and cash equivalents

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

	3 months period	
	30.09.17	30.09.16
	RM'000	RM'000
Cash and bank balances	271,640	257,349
Less: Short-term deposits with a licensed bank with maturities more than 90 days	(65,746)	(19,382)
Cash and cash equivalents	<u>205,894</u>	<u>237,967</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 30.09.17	As at 30.06.17
	RM'000	RM'000
Total retained profits of the Group and its subsidiaries:		
- Realised	148,247	146,636
- Unrealised	41,514	40,762
	189,761	187,398
Less: Consolidation adjustments	(22,368)	(22,368)
	<u>167,393</u>	<u>165,030</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 28 November 2017.