

FCW HOLDINGS BERHAD (Company No. : 3116 K)
Summary of Key Financial Information for the period ended 30 Sep 2017

| | INDIVIDUAL QUARTER | | INDIVIDUAL CHANGES | | CUMULATIVE QUARTER | | CUMULATIVE CHANGES | |
|--|----------------------|--------------------------------------|--------------------|-------|----------------------|-------------------------------------|--------------------|-------|
| | Current Year Quarter | Preceding Year Corresponding Quarter | Amount | % | Current Year To Date | Preceding Year Corresponding Period | Amount | % |
| | 30/9/2017 RM'000 | 30/9/2016 RM'000 | RM'000 | | 30/9/2017 RM'000 | 30/9/2016 RM'000 | RM'000 | |
| 1 Revenue | 8,285 | 7,879 | 406 | 5% | 8,285 | 7,879 | 406 | 5% |
| 2 Profit / (Loss) Before Tax | (118) | 2,156 | (2,274) | -105% | (118) | 2,156 | (2,274) | -105% |
| 3 Profit / (Loss) for the Period | (534) | 1,509 | (2,043) | -135% | (534) | 1,509 | (2,043) | -135% |
| 4 Profit / (Loss) for the Period and Other Comprehensive Income / (Loss) Attributable to Owners of the Company | (534) | 1,509 | (2,043) | -135% | (534) | 1,509 | (2,043) | -135% |
| 5 Basic earnings / (loss) per share (sen) | (0.21) | 0.60 | (0.81) | -135% | (0.21) | 0.60 | (0.81) | -135% |
| 6 Proposed/Declared dividend per share (sen) | 0.00 | 20.00 | (20.00) | -100% | 0.00 | 20.00 | (20.00) | -100% |

Summary of Financial review for current quarter compared with immediate preceding quarter

| | INDIVIDUAL | | Individual changes | |
|--|----------------------|-----------------------------|--------------------|-------|
| | Current Year Quarter | Immediate Preceding Quarter | Amount | % |
| | 30/9/2017 RM'000 | 30/6/2017 RM'000 | RM'000 | |
| 1 Revenue | 8,285 | 6,717 | 1,568 | 23.3% |
| 2 (Loss) Before Tax | (118) | (1,835) | 1,717 | 93.6% |
| 3 (Loss) for the Period | (534) | (1,743) | 1,209 | 69.4% |
| 4 (Loss) for the Period and Other Comprehensive (Loss) Attributable to Owners of the Company | (534) | (1,741) | 1,207 | 69.3% |
| 5 Basic (Loss) per share (sen) | (0.21) | (0.70) | 0.49 | 70.0% |
| 6 Proposed/Declared dividend per share (sen) | - | - | - | - |

| | As At End Of Current Quarter | As At Preceding Financial Year End |
|---|------------------------------|------------------------------------|
| 7 Net assets per share attributable to ordinary equity holders of the parent (RM) | 0.68 | 0.68 |

ADDITIONAL INFORMATION

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|--------------------------|----------------------|--------------------------------------|----------------------|-------------------------------------|
| | Current Year Quarter | Preceding Year Corresponding Quarter | Current Year To Date | Preceding Year Corresponding Period |
| | 30/9/2017 RM'000 | 30/9/2016 RM'000 | 30/9/2017 RM'000 | 30/9/2016 RM'000 |
| 1 Gross interest income | 1,393 | 1,890 | 1,393 | 1,890 |
| 2 Gross interest expense | (25) | (31) | (25) | (31) |

FCW HOLDINGS BERHAD (Company No. : 3116 K)
CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017
(Unaudited)

| | FY 2017/18 Current Quarter Ended 30-Sep RM'000 | FY 2016/17 Comparative Quarter Ended 30-Sep RM'000 | FY 2017/18 Current 3 Months Cumulative To Date RM'000 | FY 2016/17 Comparative 3 Months Cumulative To Date RM'000 |
|--|---|---|--|--|
| Revenue | 8,285 | 7,879 | 8,285 | 7,879 |
| Cost of Sales | <u>(6,859)</u> | <u>(6,323)</u> | <u>(6,859)</u> | <u>(6,323)</u> |
| Gross Profit | 1,426 | 1,556 | 1,426 | 1,556 |
| Other Income | 1,400 | 1,986 | 1,400 | 1,986 |
| Other Items of Expenses | | | | |
| Administrative Expenses | (494) | (431) | (494) | (431) |
| Marketing Expenses | (17) | (8) | (17) | (8) |
| Other Expenses | (984) | (796) | (984) | (796) |
| Share of Results of an Associate | (631) | 29 | (631) | 29 |
| Share of Results of a Joint Venture | <u>(793)</u> | <u>(149)</u> | <u>(793)</u> | <u>(149)</u> |
| Profit / (Loss) From Operations | (93) | 2,187 | (93) | 2,187 |
| Finance Costs | <u>(25)</u> | <u>(31)</u> | <u>(25)</u> | <u>(31)</u> |
| Profit / (Loss) Before Tax | (118) | 2,156 | (118) | 2,156 |
| Taxation | <u>(416)</u> | <u>(647)</u> | <u>(416)</u> | <u>(647)</u> |
| Profit / (Loss) for the Period | (534) | 1,509 | (534) | 1,509 |
| Other Comprehensive Income | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Comprehensive Income / (Loss) for the period | <u><u>(534)</u></u> | <u><u>1,509</u></u> | <u><u>(534)</u></u> | <u><u>1,509</u></u> |
| Profit / (Loss) for the Period and Other Comprehensive Income / (Loss) Attributable to: | | | | |
| Owners of the Company | (534) | 1,509 | (534) | 1,509 |
| Non-controlling Interests | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u><u>(534)</u></u> | <u><u>1,509</u></u> | <u><u>(534)</u></u> | <u><u>1,509</u></u> |
| Earnings / (Loss) per share Attributable to Owners of the Parent (sen per share) | | | | |
| - Basic | (0.21) | 0.60 | (0.21) | 0.60 |

The Condensed Consolidated Statement of Profit and Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 30 June 2017.

FCW HOLDINGS BERHAD (Company No. : 3116 K)
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2017
(Unaudited)

| | As At 30-Sep FY2018 RM'000 | As At 30-Jun FY2017 RM'000 |
|---|-------------------------------------|-------------------------------------|
| Non Current Assets | | |
| Property, plant and equipment | 4,663 | 4,749 |
| Investment property | 3,100 | 3,100 |
| Investment in an associate | 27,358 | 27,989 |
| Other investments | 646 | 642 |
| Deferred tax asset | 437 | 437 |
| Receivables | 65,899 | 60,427 |
| Goodwill on consolidation | 1,726 | 1,726 |
| | <u>103,829</u> | <u>99,070</u> |
| Current Assets | | |
| Inventories | 4,902 | 5,364 |
| Receivables | 7,145 | 5,414 |
| Tax recoverable | 791 | 738 |
| Cash and cash equivalents | 110,484 | 118,430 |
| | <u>123,322</u> | <u>129,946</u> |
| Total Assets | <u>227,151</u> | <u>229,016</u> |
| Share Capital | 124,997 | 124,997 |
| Reserves | 44,393 | 44,927 |
| Shareholders' Equity | <u>169,390</u> | <u>169,924</u> |
| Minority Interest | (16) | (16) |
| Total equity | <u>169,374</u> | <u>169,908</u> |
| Non Current Liabilities | | |
| Loans and borrowings | 841 | 952 |
| Deferred tax liabilities | 208 | 208 |
| Deferred income | 49,996 | 49,645 |
| | <u>51,045</u> | <u>50,805</u> |
| Current Liabilities | | |
| Payables | 6,345 | 7,933 |
| Loans and borrowings | 387 | 368 |
| Taxation | - | 2 |
| | <u>6,732</u> | <u>8,303</u> |
| Total Equity And Liabilities | <u>227,151</u> | <u>229,016</u> |
| Net assets per share attributable to ordinary equity holders of the Company (RM) | <u>0.68</u> | <u>0.68</u> |

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 30 June 2017.

FCW HOLDINGS BERHAD (Company No. : 3116 K)
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017
(Unaudited)

| | FY2017/18 3 Months ended 30-Sep-17 RM' 000 | FY2016/17 3 Months ended 30-Sep-16 RM' 000 |
|--|--|--|
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| (Loss) / Profit before tax | (118) | 2,156 |
| Adjustments for: | | |
| Non-cash items | 105 | 99 |
| Share of results of an associate | 631 | (29) |
| Share of results of a joint venture | 793 | 149 |
| Gain on disposal of property, plant and equipment | (2) | - |
| Non-operating items | (1,368) | (1,788) |
| Operating profit before working capital changes | 41 | 587 |
| Net changes in current assets | (1,269) | (437) |
| Net changes in current liabilities | (2,030) | (690) |
| Cash used in operations | (3,258) | (540) |
| Interest income received | 1,393 | 1,890 |
| Interest expense paid | (25) | (31) |
| Tax paid | (471) | (632) |
| Net cash (used in) / generated from operating activities | <u>(2,361)</u> | <u>687</u> |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Proceeds from disposal of property, plant and equipment | 2 | - |
| Advance to a joint venture | (5,472) | - |
| Purchase of property, plant and equipment | (19) | (160) |
| Placement of other investment | (4) | - |
| Net cash used in investing activities | <u>(5,493)</u> | <u>(160)</u> |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Repayment of short term borrowings | (73) | (13) |
| Repayment of hire purchase creditors | (19) | (19) |
| Net cash used in financing activities | <u>(92)</u> | <u>(32)</u> |
| NET CHANGE IN CASH AND CASH EQUIVALENTS | (7,946) | 495 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | 118,430 | 174,051 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | <u>110,484</u> | <u>174,546</u> |

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 30 June 2017.

FCW HOLDINGS BERHAD (Company No. : 3116 K)
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017
(Unaudited)

| | <i>Attributable to Shareholders of the Company</i> | | | | Sub-Total | Minority Interest | Grand-Total |
|---|--|-----------------|--|--------------------|----------------|-------------------|----------------|
| | Non-Distributable | | Distributable | | | | |
| | Share Capital | Capital Reserve | Reserves Premium paid on acquisition of MI | Accumulated Profit | | | Equity |
| | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 |
| Year ended 30 September 2017 | <hr/> | | | | | | |
| At 1st July 2017 | 124,997 | 2,704 | (1,145) | 43,368 | 169,924 | (16) | 169,908 |
| Total comprehensive loss for the period | - | - | - | (534) | (534) | - | (534) |
| At 30 September 2017 | <u>124,997</u> | <u>2,704</u> | <u>(1,145)</u> | <u>42,834</u> | <u>169,390</u> | <u>(16)</u> | <u>169,374</u> |
| Year ended 30 September 2016 | <hr/> | | | | | | |
| At 1st July 2016 | 124,997 | 2,704 | (1,145) | 92,539 | 219,095 | (14) | 219,081 |
| Total comprehensive income for the period | - | - | - | 1,509 | 1,509 | - | 1,509 |
| At 30 September 2016 | <u>124,997</u> | <u>2,704</u> | <u>(1,145)</u> | <u>94,048</u> | <u>220,604</u> | <u>(14)</u> | <u>220,590</u> |

The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Annual Financial Report for the year ended 30 June 2017.

FCW HOLDINGS BERHAD (3116-K)

QUARTERLY REPORT ON CONSOLIDATED RESULTS For The Financial Year Ended 30 SEPTEMBER 2017

PART A. NOTES TO THE INTERIM FINANCIAL REPORT

1. Basis of Preparation

The interim financial statements are unaudited and have been prepared in accordance with Malaysian Financial Reporting Standard ("MFRSs") 134: Interim Financial Reporting in Malaysia and Para 9.22 of the Bursa Malaysia Berhad Listing Requirements.

The interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 March 2017. The 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 financial year ended 31 March 2017.

The Group's financial statements were prepared in accordance with MFRSs, which is in line with International Financial Reporting Standards as issued by the International Accounting Standards Board. The adoptions of new and revised MFRSs, Amendments/Improvements to MFRSs, IC Interpretations and Amendments to IC Interpretations in this interim financial report are consistent with those adopted in the audited financial statements for the financial year ended 31 March 2017.

- a) During the current financial period, the Group has adopted the following new accounting standards and interpretations (including the consequential amendments):-

MFRSs and IC Interpretations (including the Consequential Amendments)

Annual improvements to MFRSs 2012 - 2014 cycle

- Amendments to MFRS 5, Non-Current Assets Held for Sales and Discontinued Operations
- Amendments to MFRS 7, Financial Instruments: Disclosures
- Amendments to MFRS 119, Employee Benefits
- Amendments to MFRS 134, Interim Financial Reporting

MFRS 14, Regulator Deferral Accounts

Amendments to MFRS 11, Joint Arrangements: Accounting for Acquisitions of Interests in Joint Operations

Amendments to MFRS 101, Presentation of Financial Statements: Disclosure Initiative

Amendments to MFRS 116, Property, Plant and Equipment and MFRS 138, Intangible Assets: Clarification of Acceptable Methods of Depreciation and Amortisation

Amendments to MFRS 116, Property, Plant and Equipment and MFRS 141, Agriculture: Bearer plants

Amendments to MFRS 127, Separate Financial Statements: Equity Method in Separate Financial Statements

Annual improvements to MFRSs 2012 - 2014 cycle

Amendments to MFRS 10, Consolidated Financial Statements, MFRS 12, Disclosure of Interests in Other Entities and MFRS 128, Investment in Associates and Joint Ventures: Investments Entities-Applying the Consolidation Exception

Amendments to MFRS 138, Intangible Assets: Clarification of Acceptable Methods of Depreciation and Amortisation

FCW HOLDINGS BERHAD (3116-K)

The adoption of the above accounting standards and interpretations (including the consequential amendments) did not have any material impact on the Group's interim financial statements.

b) The Group has not applied in advance the following accounting standards and interpretations (including the consequential amendments) that have been issued by the Malaysian Accounting Standards Board ("MASB") but are not yet effective for the current financial period:-

| MFRSs and IC Interpretations (Including The Consequential Amendments) | Effective Date |
|--|-----------------------|
| Annual improvements to MFRSs 2014 - 2016 cycle | |
| - Amendments to MFRS 1, First-time Adoption of Malaysian Financial Reporting Standards | 1 January 2018 |
| - Amendments to MFRS 12, Disclosure of Interests in Other Entities | 1 January 2017 |
| - Amendments to MFRS 128, Investments in Associates and Joint Ventures | 1 January 2018 |
| Amendments to MFRS 2, Share-based Payment: Classification and Measurement of Share-based Payment Transactions | 1 January 2018 |
| Amendments to MFRS 4, Insurance Contracts: Applying MFRS 9 Financial Instrument with MFRS 4 Insurance Contracts | 1 January 2018 |
| MFRS 9, Financial Instruments | 1 January 2018 |
| MFRS 15, Revenue from Contracts with Customers | 1 January 2018 |
| Clarifications to MFRS 15, Revenue from Contracts with Customers | 1 January 2018 |
| MFRS 16, Leases | 1 January 2019 |
| Amendments to MFRS 10, Consolidated Financial Statements and MFRS 128 Investments in Associates and Joint Ventures: Sales or Contribution of Assets between an investor and its Associates or Joint Ventures | Deferred |
| Amendments to MFRS 107, Statement of Cash Flows: Disclosure Initiative | 1 January 2017 |
| Amendments to MFRS 112, Income Taxes: Recognition of Deferred Tax Assets for Unrealised Losses | 1 January 2017 |
| Amendments to MFRS 140, Investment Property: Transfers of Investment Property | 1 January 2018 |
| IC Interpretation 22, Foreign Currency Transactions and Advance Consideration | 1 January 2018 |

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2. Auditors' Report on Preceding Annual Financial Statements

The auditors' report on the Company's financial statements for the year ended 30 June 2017 was not subject to any qualification.

3. Seasonal or Cyclical Factors

The operations of the Group are not subject to any seasonal or cyclical factors.

4. Unusual Items

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows of the Group.

5. Material Changes in Estimates of Amount Reported Previously Affecting Current Interim Period

There were no changes in estimates of amount reported in prior financial years which have a material effect in the current interim period.

6. Dividend Paid

There were no dividends paid during the current interim financial period.

FCW HOLDINGS BERHAD (3116-K)

PART A. NOTES TO THE INTERIM FINANCIAL REPORT (CONT'D)

7. Segmental Information

| (RM'000) | 30-09-17 1st Qtr | 30-09-16 1st Qtr | 30-09-17 3 Mths Cum | 30-09-16 3 Mths Cum |
|--|---------------------|---------------------|------------------------|------------------------|
| <u>Segment Revenue</u> | | | | |
| Wholesale | 8,285 | 7,879 | 8,285 | 7,879 |
| Total | <u>8,285</u> | <u>7,879</u> | <u>8,285</u> | <u>7,879</u> |
| | | | | |
| <u>Segment Results</u> | | | | |
| Wholesale | 443 | 802 | 443 | 802 |
| Share of Results of an Associate | (631) | 29 | (631) | 29 |
| Share of Results of a Joint Venture | (793) | (149) | (793) | (149) |
| Others | 863 | 1,474 | 863 | 1,474 |
| Total | <u>(118)</u> | <u>2,156</u> | <u>(118)</u> | <u>2,156</u> |

8. Subsequent Events

There was no material events subsequent to the end of the financial quarter ended 30 September 2017.

9. Changes in the Composition of the Group

There were no changes in the composition of the Group during the current financial quarter ended 30 September 2017.

10. Capital Commitments

The Group has no material capital commitment in respect of property, plant and equipment as at 30 September 2017.

PART B. NOTES PER BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS

1. Performance review

Continuing Operations

Wholesale segment

Current quarter & Year to date

The wholesale segment posted a 5.07% slightly increase in revenue from RM7.88 million for the preceding year's corresponding quarter to RM8.28 million for the current quarter mainly due to increase in orders from overseas customers. Profit before tax decreased from RM802,000 for the preceding year quarter to RM443,000 in the current quarter mainly due to lower margin product mix and cost of renewal of working permit for foreign workers in the current quarter.

Power & Telecommunication Cables Manufacturing segment (associate company)

Current quarter & Year to date

Our associate company, Fujikura Federal Cables Sdn Bhd, contributed a share of loss in the current quarter of RM631,00 as compared with a share of profit of RM29,000 in the corresponding quarter of the preceding year. The losses were mainly due to a substantial decrease in higher margin export sales in the quarter.

Property development and property rental segment (joint venture company)

Current quarter & Year to date

Our joint venture company, 368 Segambut Sdn. Bhd., contributed a share of a loss in the current quarter of RM793,000 as compared with a losses of RM149,000 in the same quarter of last year. The higher loss was mainly due to the cost of setting up of the sales gallery and advertising cost for the sales launch.

PART B. NOTES PER BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS (CONT'D)

1. Performance review (cont'd)

Others

Current quarter & YTD

Profit before tax has decreased from RM1.47 million in the corresponding quarter of the preceding year to RM863,000 in the current quarter due to lower interest income earned after the dividend paid out in October 2016.

2. Comparison with preceding quarter's result

The Group registered a loss before tax of RM118,000 in the current quarter as compared with loss before tax of RM1.84 million in the immediate preceding quarter.

The lower loss in the current quarter was mainly attributed to a lower share of loss in our associate company, Fujikura Federal Cables Sdn .Bhd's as compared to the preceding quarter.

3. Commentary of Prospects

Management expects the revenue and profitability of the contract manufacturing segment to remain challenging for the local market and the sluggish economy may dampen demand. However, management is optimistic that the export markets may pick up slightly for the remainder of the financial year.

As for the associate company, which is in the cables industry, the Management expects the business to remain challenging in view of the keen competition in both the local and export markets and sluggish global economy may dampen demand for metal cable products.

Going forward, the Group expects positive contribution from its joint venture property development project in future quarters.

4. Variance on profit forecast

Not applicable

FCW HOLDINGS BERHAD (3116-K)

PART B. NOTES PER BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS (CONT'D)

5. Items included in the Consolidated Statement of Comprehensive Income

Total comprehensive income for the period is arrived at after charging/ (crediting) the following items:

| | 30-09-17 Current Quarter RM'000 | 30-09-16 Current Quarter RM'000 | 30-09-17 3-months Cumulative RM'000 | 30-09-16 3-months Cumulative RM'000 |
|--|--|--|--|--|
| (Gain)/loss on disposal of property, plant & equipment | (2) | 85 | (2) | 85 |
| Interest income | (1,393) | (1,890) | (1,393) | (1,890) |
| Other income | 0 | (11) | 0 | (11) |
| Interest expenses | 25 | 31 | 25 | 31 |
| Depreciation and amortisation | 75 | 99 | 75 | 99 |
| (Gain)/ loss on foreign exchange | (3) | 10 | (3) | 10 |
| Provision for and write off of receivables | 0 | 0 | 0 | 0 |
| Provision for and write off of inventories | 0 | 0 | 0 | 0 |
| Gain on disposal of assets held for sale | 0 | 0 | 0 | 0 |
| Loss on derivatives | 0 | 0 | 0 | 0 |
| Exceptional items | 0 | 0 | 0 | 0 |
| Loss on disposal at investment | 0 | 0 | 0 | 0 |
| Reversal of provision for diminution in investment | 0 | 0 | 0 | 0 |

6. Tax

| | Current Quarter RM'000 | Year to date RM'000 |
|-----------------------------|---------------------------|------------------------|
| Income Tax -Current Year | 416 | 416 |
| | 416 | 416 |

Current income tax is calculated at the Malaysian statutory tax rate of 24% of the estimated assessable profit for the quarter.

Potential tax benefits to be derived from unused tax losses and unabsorbed capital allowances were recognized as there is strong evidence indicating that it is probable that future taxable profit can be available for utilisation against those unused tax losses and unabsorbed capital allowances.

FCW HOLDINGS BERHAD (3116-K)

PART B. NOTES PER BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS (CONT'D)

7. Group Borrowings and Debt Securities

| | As at 1st quarter ended FY2018 | | |
|----------------|--------------------------------|------------------------|------------------------|
| | Long Term | Short Term | Total Borrowings |
| | RM'000 Denomination | RM'000 Denomination | RM'000 Denomination |
| Secured | | | |
| Term Loan | 799 | 373 | 1172 |
| Hire Purchase | 42 | 14 | 56 |
| Total | 841 | 387 | 1228 |
| | As at 1st quarter ended FY2017 | | |
| | Long Term | Short Term | Total Borrowings |
| | RM'000 Denomination | RM'000 Denomination | RM'000 Denomination |
| Secured | | | |
| Term Loan | 1172 | 346 | 1518 |
| Hire Purchase | 36 | 25 | 61 |
| Total | 1208 | 371 | 1579 |

8. Material Litigation

There is no pending material litigation.

9. Dividend Declared/Recommended

There were no dividends paid during the current interim financial period.

10. Earnings / (Loss) Per Share

Basic earnings / (Loss) per share

Basic earnings per share amounts are calculated by dividing profit for the period attributable to ordinary equity holders of the parent by the weighted average number of ordinary shares in issue during the period.

| | Individual Quarter | | Cumulative Quarter | |
|---|--------------------|-------------|--------------------|-------------|
| | 30-09-17 | 30-09-16 | 30-09-17 | 30-09-16 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Net profit / (Loss) attributable to shareholders | (534) | 1,509 | (534) | 1,509 |
| Weighted average number of ordinary shares in issue | 249,994 | 249,994 | 249,994 | 249,994 |
| Basic earnings / (Loss) per share (sen) | (0.21) | 0.60 | (0.21) | 0.60 |

PART B. NOTES PER BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS (CONT'D)

11. Group Realised and Unrealised Profits / (Losses)

| | As at 30-09-17 (RM'000) | As at 30-06-17 (RM'000) |
|---|--|--|
| The retained profits / (accumulated losses) of FCW Holdings Bhd and its subsidiaries: | | |
| - Realised | 90,955 | 89,271 |
| - Unrealised | (208) | 234 |
| | 90,747 | 89,505 |
| Total share of accumulated losses from associated company: | | |
| - Realised | (11,242) | (10,099) |
| - Unrealised | 5,397 | 5,723 |
| | 84,902 | 85,129 |
| Total share of retained (loss) / profits from jointly controlled company: | | |
| - Realised | (1,659) | (2,134) |
| - Unrealised | - | 117 |
| | 83,243 | 83,112 |
| Less: Consolidation adjustments | (40,409) | (39,744) |
| Total group retained profits as per consolidated accounts | 42,834 | 43,368 |

By Order of the Board

Lai Sze Pheng
Executive Director

22 Nov 2017
Kuala Lumpur