



FACB INDUSTRIES INCORPORATED BERHAD (48850-K)
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME For The Fourth Quarter Ended 30 June 2015**
(The figures have not been audited)

	Current Quarter Ended 30/06/2015 RM'000	Comparative Quarter Ended 30/06/2014 RM'000	Current Year Ended 30/06/2015 RM'000	Comparative Year Ended 30/06/2014 RM'000
Continuing Operations				
Revenue	12,958	15,123	56,089	60,872
Direct operating costs	(9,131)	(12,756)	(41,489)	(45,882)
Gross profit	3,827	2,367	14,600	14,990
Other income	1,439	3,056	5,601	69,369
Operating expenses	(3,522)	(4,286)	(16,562)	(17,979)
Finance costs	-	(25)	-	(25)
Share of results of associates	1,279	244	4,831	3,098
Profit before tax	3,023	1,356	8,470	69,453
Income tax expense	(688)	(532)	(1,473)	(622)
Net profit for the period from continuing operations	2,335	824	6,997	68,831
Discontinued Operation				
(Loss)/Profit from discontinued operation, net of tax (Note A12)	(102)	(9)	(230)	101
Net profit for the period	2,233	815	6,767	68,932
Other comprehensive income				
Exchange differences on translation of foreign operation	3,244	585	3,259	588
Fair value adjustments of available-for-sale ("AFS") investments	-	-	(10,176)	(7,157)
Total comprehensive income for the period	5,477	1,400	(150)	62,363
Profit attributable to:				
Owners of the parent	1,714	503	4,720	67,148
Non-controlling interests	519	312	2,047	1,784
	2,233	815	6,767	68,932

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME For The Fourth Quarter Ended 30 June 2015 (Cont'd)**
(The figures have not been audited)

	Current Quarter Ended 30/06/2015 RM'000	Comparative Quarter Ended 30/06/2014 RM'000	Current Year Ended 30/06/2015 RM'000	Comparative Year Ended 30/06/2014 RM'000
Total comprehensive income attributable to:				
Owners of the parent	3,500	824	(3,655)	60,315
Non-controlling interests	1,977	576	3,505	2,048
	5,477	1,400	(150)	62,363
Earnings/(Loss) per share for profit/(loss) attributable to owners of the parent (sen):				
From continuing operations	2.11	0.61	5.78	79.98
From discontinued operation	(0.06)	(0.01)	(0.15)	0.07
	2.05	0.60	5.63	80.05
Diluted	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2014)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**As At 30 June 2015**

	Unaudited As At 30/06/2015 RM'000	Audited As At 30/06/2014 RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	5,857	5,786
Investment in associates	24,390	20,238
Available-for-sale investments	20,350	30,567
Deferred tax assets	1,000	956
	51,597	57,547
Current Assets		
Inventories	14,921	14,929
Trade and other receivables	17,842	17,265
Deposits, cash and bank balances	150,600	151,685
	183,363	183,879
Total Assets	234,960	241,426
EQUITY AND LIABILITIES		
Equity		
Share capital	85,163	85,163
Share premium	28,989	28,989
Treasury shares	(1,225)	(1,225)
Other reserves	(10,665)	(2,290)
Retained earnings	103,431	101,060
Equity attributable to owners of the parent	205,693	211,697
Non-controlling interests	18,643	17,092
Total equity	224,336	228,789
Non-Current Liability		
Deferred tax liabilities	110	122
	110	122
Current Liabilities		
Trade and other payables	9,972	11,851
Tax liabilities	542	664
	10,514	12,515
Total liabilities	10,624	12,637
Total Equity and Liabilities	234,960	241,426
Net Assets per share (RM)	2.45	2.52

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2014)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**For The Year Ended 30 June 2015***(The figures have not been audited)*

In RM'000	← Attributable to Owners of the Parent →					Total	Non-controlling Interests	Total Equity
	Share Capital	Treasury Shares	Share Premium	Other Reserves	Retained Earnings			
Balance at 30 June 2014	85,163	(1,225)	28,989	(2,290)	101,060	211,697	17,092	228,789
Net profit for the year	-	-	-	-	4,720	4,720	2,047	6,767
Other comprehensive income								
- Exchange differences on translation of foreign operation	-	-	-	1,801	-	1,801	1,458	3,259
- Fair value adjustments of AFS investments	-	-	-	(10,176)	-	(10,176)	-	(10,176)
Total comprehensive income for the year	-	-	-	(8,375)	4,720	(3,655)	3,505	(150)
Dividends paid	-	-	-	-	(2,349)	(2,349)	-	(2,349)
Dividends to non-controlling interests of subsidiaries	-	-	-	-	-	-	(2,165)	(2,165)
Subscription of shares in a subsidiary	-	-	-	-	-	-	211	211
Balance at 30 June 2015	85,163	(1,225)	28,989	(10,665)	103,431	205,693	18,643	224,336
Balance at 30 June 2013	85,163	(1,225)	28,989	5,510	35,841	154,278	15,181	169,459
Net profit for the year	-	-	-	-	67,148	67,148	1,784	68,932
Other comprehensive income								
- Exchange differences on translation of foreign operation	-	-	-	324	-	324	264	588
- Fair value adjustments of AFS investments	-	-	-	(7,157)	-	(7,157)	-	(7,157)
Total comprehensive income for the year	-	-	-	(6,833)	67,148	60,315	2,048	62,363
Dividends paid	-	-	-	-	(2,013)	(2,013)	-	(2,013)
Dividends to non-controlling interests of subsidiaries	-	-	-	-	-	-	(382)	(382)
Derecognition of a subsidiary	-	-	-	(967)	84	(883)	245	(638)
Balance at 30 June 2014	85,163	(1,225)	28,989	(2,290)	101,060	211,697	17,092	228,789

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2014)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
For The Year Ended 30 June 2015

	Unaudited Current Year Ended 30/06/2015 RM'000	Audited Comparative Year Ended 30/06/2014 RM'000
Cash Flows from Operating Activities		
Profit/(Loss) before tax from - continuing operations	8,470	69,453
- discontinued operation	(162)	73
Adjustments for :-		
Share of results of associates	(4,831)	(3,098)
Bad debts written off	75	-
Depreciation of property, plant and equipment	613	621
Impairment loss on trade receivables	7	230
Inventories written off	-	41
Inventories written down	-	103
Interest income	(5,278)	(4,963)
Gain on disposal of property, plant and equipment	(40)	(60,970)
Other non-cash items	(206)	(1,033)
Operating (loss)/profit before working capital changes	(1,352)	457
Net changes in current assets	(336)	2,454
Net changes in current liabilities	(1,880)	(10,026)
Cash used in operations	(3,568)	(7,115)
Interest received	5,158	4,294
Net income tax paid	(1,513)	(2,906)
Net cash generated from/(used in) operating activities	77	(5,727)
Cash Flows from Investing Activities		
Purchase of property, plant and equipment	(684)	(462)
Proceeds from disposal of property, plant and equipment	40	96,271
Proceeds from disposal of unquoted investments	69	-
Dividend received from associates	3,374	4,144
Repayment from/(Advance to) an associate	26	(120)
Net cash outflows on derecognition of a subsidiary	-	(8)
Net cash generated from investing activities	2,825	99,825
Cash Flows from Financing Activities		
Dividends paid	(2,349)	(2,013)
Dividends paid to non-controlling interests by subsidiaries	(2,165)	(382)
Proceeds from non-controlling interest on subscription of shares in a subsidiary	211	-
Net cash used in financing activities	(4,303)	(2,395)
Net (decrease)/increase in cash and cash equivalents	(1,401)	91,703
Effects of exchange rate changes	316	51
Cash and cash equivalents at beginning of the year	151,685	59,931
Cash and cash equivalents at end of the year	150,600	151,685
Cash and cash equivalents comprise :-		
Cash and bank balances	6,435	6,230
Deposits with licensed financial institutions	144,165	145,455
	150,600	151,685

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2014)

NOTES (IN COMPLIANCE WITH MFRS 134)**A1 Basis of Preparation**

The unaudited condensed consolidated interim financial statements have been prepared in accordance with the Malaysian Financial Reporting Standards (“MFRS”) 134 on Interim Financial Reporting issued by the Malaysian Accounting Standards Board (“MASB”) and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“BMSB”). The unaudited condensed consolidated interim financial statements also comply with IAS 34 on Interim Financial Reporting issued by International Accounting Standards Board.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2014.

The explanatory notes 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.

The significant accounting policies and methods of computation adopted are consistent with those of the audited financial statements for the financial year ended 30 June 2014 except for the following:-

(i) Adoption of new and amended standards and IC Interpretation (“IC Int”)

During the financial year, the Group has adopted the following amendments to MFRSs and IC Int issued by the MASB that are mandatory for the current financial year:-

Amendments to MFRS 10, 12 and 127	Investment Entities
Amendments to MFRS 132	Offsetting Financial Assets and Financial Liabilities
Amendments to MFRS 136	Recoverable Amount Disclosures for Non-Financial Assets
Amendments to MFRS 139	Novation of Derivatives and Continuation of Hedge Accounting
IC Int 21	Levies
Amendments to MFRS 119	Defined Benefit Plans: Employee Contributions
Annual Improvements to MFRSs 2010-2012 Cycle	
Annual Improvements to MFRSs 2011-2013 Cycle	

Adoption of the above amendments to MFRSs and IC Int did not have any significant impact on the financial statements of the Group.

(ii) Standards issued but not yet effective

The Group has not applied the following new MFRSs and amendments to MFRSs that have been issued by the MASB but are not yet effective for the Group:-

		Effective dates for financial periods beginning on or after
MFRS 14	Regulatory Deferral Accounts	1 January 2016
Amendments to MFRS 10 and 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	1 January 2016
Amendments to MFRS 10,12 and 128	Investment Entities: Applying the Consolidation Exception	1 January 2016

NOTES (IN COMPLIANCE WITH MFRS 134)**A1 Basis of Preparation (cont'd)****(ii) Standards issued but not yet effective (cont'd)**

The Group has not applied the following new MFRSs and amendments to MFRSs that have been issued by the MASB but are not yet effective for the Group:-

		Effective dates for financial periods beginning on or after
Amendments to MFRS 11	Accounting for Acquisitions of Interests in Joint Operations	1 January 2016
Amendments to MFRS 101	Disclosure Initiative	1 January 2016
Amendments to MFRS 116 and 138	Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to MFRS 116 and 141	Agriculture: Bearer Plants	1 January 2016
Amendments to MFRS 127	Equity Method in Separate Financial Statements	1 January 2016
Annual Improvements to MFRSs 2012-2014 Cycle		1 January 2016
MFRS 15	Revenue from Contracts with Customers	1 January 2017
MFRS 9	Financial Instruments (IFRS 9 as issued by IASB in July 2014)	1 January 2018

The Group intends to adopt the above MFRSs when they become effective.

A2 Qualification of Financial Statements

The Group's most recent annual audited financial statements for the year ended 30 June 2014 was not qualified.

A3 Seasonal or Cyclical Factors

The Group's operations for the current quarter and financial year ended 30 June 2015 were not materially affected by any seasonal or cyclical factors.

A4 Unusual Items

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the current quarter and financial year ended 30 June 2015.

A5 Nature and Amount of Changes in Estimates

There were no changes in estimates of amounts reported in the previous interim period of the current financial year or changes in estimate of amounts reported in the previous financial years which have a material effect in the current quarter or the current financial year ended 30 June 2015.

A6 Debt and Equity Securities

There were no issuance, repurchase and repayment of debts and equity securities during the current quarter. As at 30 June 2015, total shares repurchased were 1,279,700 and all the shares repurchased were held as treasury shares in accordance with Section 67A of the Companies Act, 1965.

NOTES (IN COMPLIANCE WITH MFRS 134)**A7 Dividend Paid**

- (a) No dividend was paid during the current quarter.
- (b) Total net dividend paid during the current financial year ended 30 June 2015 was a final single-tier dividend of 2.8% per ordinary share amounting to RM2,348,718 in respect of the financial year ended 30 June 2014.

A8 Reportable Segments

	Steel	Bedding	All Other Segments	Eliminations	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
For Current Year					
Ended 30 June 2015					
Revenue from					
continuing operations:					
External revenue	19,930	36,159	-	-	56,089
Inter-segment revenue	-	-	43	(43)	-
Total	19,930	36,159	43	(43)	56,089
Results from continuing operations:					
Interest income	8	52	5,213	-	5,273
Depreciation	316	296	1	-	613
Reportable segment (loss)/profit before tax	(2,110)	1,602	4,147	-	3,639
Share of results of associates	-	128	4,703	-	4,831
(Loss)/Profit before tax	(2,110)	1,730	8,850	-	8,470
Loss before tax from discontinued operation	-	-	(162)	-	(162)
Total	(2,110)	1,730	8,688	-	8,308
For Comparative Year					
Ended 30 June 2014					
Revenue from					
continuing operations:					
External revenue	20,915	39,957	-	-	60,872
Inter-segment revenue	-	-	43	(43)	-
	20,915	39,957	43	(43)	60,872
Revenue from discontinued operation	-	-	1,179	-	1,179
Total	20,915	39,957	1,222	(43)	62,051
Results from continuing operations:					
Interest income	28	66	4,864	-	4,958
Depreciation	283	333	1	-	617
Reportable segment (loss)/profit before tax	(2,729)	3,075	66,009	-	66,355
Share of results of associates	-	(82)	3,180	-	3,098
(Loss)/Profit before tax	(2,729)	2,993	69,189	-	69,453
Profit before tax from discontinued operation	-	-	73	-	73
Total	(2,729)	2,993	69,262	-	69,526

NOTES (IN COMPLIANCE WITH MFRS 134)**A9 Material Events Subsequent to the End of the Quarter under Review**

There were no material events from the end of the quarter under review to 20 August 2015 (the latest practicable date which shall not be earlier than 7 days from the date of issue of this quarterly report) that has not been reflected in the current quarter and financial year ended 30 June 2015.

A10 Effect of Changes in the Composition of the Group

On 5 February 2015, the Company announced that it has incorporated a subsidiary in China named Dreamland Marketing (Shanghai) Co Ltd (“DM”) with a paid up capital of RMB1 million via its wholly-owned subsidiary, Dreamland Spring Sdn Bhd (“DSS”). The main purpose of DM is marketing which includes marketing of bedding products.

During the financial year, the Company via its wholly-owned subsidiary, DSS has written off its investment in an associate, Dreamland Jiujiang Pte Lte (“DJ”). The associate company, DJ has ceased operations in Year 2005 and has remained dormant. The written off of the investment does not have any material effect on the earnings per share, gearing and net assets per share of the Group.

Save for the above, there were no changes in the composition of the Group during the current quarter and financial year ended 30 June 2015.

A11 Changes in Contingent Liabilities or Contingent Assets

There were no contingent liabilities or contingent assets as at the date of this report which may have a material impact on the financial position of the Group.

A12 Discontinued Operation

Nantong Dreamland Steel Products Co Ltd (“NDSP”), a 55%-owned subsidiary of DSS, had ceased its operation during the financial year 2013. The result of NDSP is presented separately in the Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income as “(Loss)/Profit from discontinued operation, net of tax”.

In the previous financial year, Dreamland Xian Pte Ltd (“DX”), a 52%-owned subsidiary of DSS, was derecognised and ceased to be a subsidiary of DSS on the deregistration of DX.

The results of the discontinued operation were as follows:-

	Current Quarter Ended <u>30/06/2015</u> RM'000	Comparative Quarter Ended <u>30/06/2014</u> RM'000	Current Year Ended <u>30/06/2015</u> RM'000	Comparative Year Ended <u>30/06/2014</u> RM'000
Revenue	-	23	-	1,179
(Loss)/Profit before tax	(92)	(10)	(162)	73
Income tax (expense)/credit	(10)	1	(68)	28
Net (loss)/profit for the period from discontinued operation	(102)	(9)	(230)	101

The cashflows attributable to the discontinued operation were as follows:-

	Current Year Ended <u>30/06/2015</u> RM'000	Comparative Year Ended <u>30/06/2014</u> RM'000
Net cash (used in)/generated from operating activities	(200)	983
Net cash generated from investing activities	-	119
Net cash used in financing activities	-	(172)
Total cash flows	(200)	930

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BMSB**B1 Performance Review for Continuing Operations****(a) Current Quarter vs Preceding Year Comparative Quarter**

For the current quarter, the Group reported a higher profit before tax of RM3.02 million on the back of RM12.96 million in revenue as compared to a profit before tax of RM1.36 million and revenue of RM15.12 million in the preceding year comparative quarter.

The bedding operations in Malaysia recorded better profit before tax mainly due to improved gross profit margin despite a 20% reduction in revenue. The stainless steel fitting operation posted a reduced loss before tax due to improvement in selling price and gross profit margin. Higher profit contribution was recorded by associates in the business of power generation.

(b) Current Year vs Preceding Year

For the current financial year ended 30 June 2015, the Group reported a profit before tax of RM8.47 million compared with RM69.45 million in the preceding financial year. Revenue declined by 8% to RM56.09 million whilst gross profit margin improved to 26% against that of 25% in the preceding financial year.

The bedding operations in Malaysia recorded lower profit before tax for the year as a result of the lower revenue and gross profit margin in the first half of the financial year. The stainless steel fitting operation posted a reduced loss before tax due to sale to markets with better prices. Higher profit contribution from results of associates in China mainly attributable to improved results in the power plants operation and positive performance in bedding business. Higher profit in the comparative period was mainly due to gain from disposal of land and building.

B2 Material Change in the Profit Before Taxation as compared with the Immediate Preceding Quarter

The Group registered lower revenue of RM12.96 million for the current quarter compared with RM14.58 million registered in the immediate preceding quarter ended 31 March 2015 due to lower revenue from both the stainless steel and bedding operations. A higher profit before tax of RM3.02 million versus RM1.62 million in the preceding quarter was recorded mainly attributable to better profit in bedding operations and higher contribution from associates.

B3 Prospects of Next Financial Year

The Group expects the prospects of the coming financial year to be challenging due to volatile global financial market and unfavourable domestic newsflows.

The local bedding operations will continue to build the brand name "Dreamland" more presence in the market. Innovative and high quality mattresses will be enhanced to meet the demand of the market. The stainless steel fitting operation will continue to expand its customer base, focus on operational efficiencies and provide high quality fittings at premium price with timely delivery.

B4 Achievability of Forecast Profit

This note is not applicable.

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BMSB**B5 Variance of Actual Profit from Forecast Profit or Profit Guarantee**

This note is not applicable.

B6 Notes to the Condensed Consolidated Statement of Profit or Loss

Profit before tax is arrived at after charging/(crediting):-

	Current Quarter Ended <u>30/06/2015</u> RM'000	Comparative Quarter Ended <u>30/06/2014</u> RM'000	Current Year Ended <u>30/06/2015</u> RM'000	Comparative Year Ended <u>30/06/2014</u> RM'000
<u>Continuing Operations:</u>				
Depreciation of property, plant and equipment	165	152	613	617
Impairment loss on trade receivables	(172)	143	7	230
Inventories written down	-	103	-	103
Inventories written off	-	41	-	41
Loss/(Gain) on foreign exchange	8	109	(115)	(218)
Gain on disposal of property, plant and equipment	(34)	-	(40)	(61,123)
Gain on derecognition of a subsidiary	-	-	-	(1,005)
Gain on disposal of unquoted investments	-	-	(28)	-
Interest income	(1,369)	(1,189)	(5,273)	(4,958)
Reversal of impairment loss on trade receivables	-	(15)	-	(15)
<u>Discontinued Operation:</u>				
Bad debts written off	75	-	75	-
Depreciation of property, plant and equipment	-	-	-	4
Loss on disposal of property, plant and equipment	-	3	-	153
Loss/(Gain) on foreign exchange	-	1	(1)	5
Bad debts recovered	-	(6)	-	(6)
Interest income	(2)	(2)	(5)	(5)
Reversal of impairment loss on trade receivables	(57)	-	(57)	-

Apart from the above, there were no write off of inventories, impairment of assets, gain or loss on disposal of quoted investments and exceptional item for the current quarter and financial year ended 30 June 2015.

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BMSB**B7 Income Tax Expense**

Income tax expense comprises the following:-

	Current Quarter Ended <u>30/06/2015</u> RM'000	Comparative Quarter Ended <u>30/06/2014</u> RM'000	Current Year Ended <u>30/06/2015</u> RM'000	Comparative Year Ended <u>30/06/2014</u> RM'000
<u>Current tax</u>				
Current year - Malaysia	645	636	1,527	1,987
- Foreign	44	7	354	397
Under/(Over)provision in prior year - Malaysia	55	(85)	(355)	(327)
- Foreign	-	-	3	-
<u>Deferred tax</u>				
Reversal of temporary differences	(56)	(26)	(56)	(1,435)
Tax expense from continuing operations	688	532	1,473	622
Discontinued operation:				
Current year - Foreign	-	(1)	-	(28)
Underprovision in prior years - Foreign	10	-	68	-
	10	(1)	68	(28)
Total tax expense	698	531	1,541	594

The effective tax rate of the Group (excluding the share of results of associates) for the current quarter was higher than the statutory rate due principally to certain expenses not being deductible for tax purposes. As for the financial year ended 30 June 2015, the effective tax rate of the Group (excluding the share of results of associates) was lower than the statutory rate due principally to certain income which is not subject to tax.

B8 Status of Corporate Proposals

There were no outstanding corporate proposals that has been announced but not completed as at the date of this quarterly report.

B9 Group Borrowing

There was no borrowing as at 30 June 2015.

B10 Derivative Financial Instruments

The Group has no outstanding derivative financial instruments as at 30 June 2015.

B11 Changes in Material Litigation

The Group is not engaged in any material litigation as at the date of this report which will have a material effect on the financial position of the Group.

B12 Dividend Proposed or Declared

The Directors recommend a final single-tier dividend of 2.5% per ordinary share in respect of the financial year ended 30 June 2015, subject to the approval of the shareholders at the forthcoming Annual General Meeting. The financial statements do not reflect this proposed dividend which will be recognised as an appropriation of retained earnings in the financial year ending 30 June 2016 when approved by shareholders.

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BMSB**B13 Earnings/(Loss) per Share**

The earnings/(loss) per share (basic) for the current quarter and financial year ended 30 June 2015 are calculated by dividing the Group's net profit/(loss) for the period attributable to owners of the parent with the weighted average number of shares in issue (excluding treasury shares) of 83,882,800.

	Current Quarter Ended <u>30/06/2015</u> RM'000	Comparative Quarter Ended <u>30/06/2014</u> RM'000	Current Year Ended <u>30/06/2015</u> RM'000	Comparative Year Ended <u>30/06/2014</u> RM'000
Net profit/(loss) attributable to owners of the parent				
- continuing operations	1,770	507	4,846	67,092
- discontinued operation	(56)	(4)	(126)	56
	<u>1,714</u>	<u>503</u>	<u>4,720</u>	<u>67,148</u>

B14 Realised and Unrealised Profits or Losses

	As at <u>30/06/2015</u> RM'000	As at <u>30/06/2014</u> RM'000
Total retained profits of the Company and its subsidiaries		
- Realised	100,216	99,097
- Unrealised	881	337
	<u>101,097</u>	<u>99,434</u>
Total share of retained profits from associates		
- Realised	2,400	1,684
- Unrealised	-	-
	<u>103,497</u>	<u>101,118</u>
Consolidation adjustments	(66)	(58)
Total Group retained profits as per unaudited consolidated financial statements	<u>103,431</u>	<u>101,060</u>

By Order of the Board

FACB INDUSTRIES INCORPORATED BERHAD

LEE BOO TIAN (LS 0007987)

Group Company Secretary

Kuala Lumpur

Date : 26 August 2015