



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 2016**  
*(The figures have not been audited)*

	<b>Current Quarter Ended 30/06/2016 RM'000</b>	<b>Comparative Quarter Ended 30/06/2015 RM'000</b>	<b>Current Year Ended 30/06/2016 RM'000</b>	<b>Comparative Year Ended 30/06/2015 RM'000</b>
<b>Continuing Operations</b>				
Revenue	15,008	12,956	51,859	56,087
Direct operating costs	(10,383)	(10,906)	(36,619)	(43,264)
Gross profit	4,625	2,050	15,240	12,823
Other income	1,434	3,333	6,578	7,495
Operating expenses	(3,895)	(3,639)	(17,028)	(16,679)
Share of results of associates	547	1,244	3,747	4,796
Profit before tax	2,711	2,988	8,537	8,435
Taxation	(598)	(688)	(2,182)	(1,473)
Net profit for the period from continuing operations	2,113	2,300	6,355	6,962
<b>Discontinued Operation</b>				
Loss from discontinued operation, net of tax (Note A12)	-	(102)	-	(230)
Net profit for the period	2,113	2,198	6,355	6,732
Other comprehensive income				
Exchange differences on translation of foreign operations	3	3,386	384	3,401
Fair value adjustments of available-for-sale ("AFS") investments	(1,696)	1	(1,696)	(10,175)
Total comprehensive income/(loss) for the period	420	5,585	5,043	(42)
Profit attributable to:				
Owners of the parent	1,574	1,742	4,475	4,748
Non-controlling interests	539	456	1,880	1,984
	2,113	2,198	6,355	6,732

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME For The Fourth Quarter ended 30 June 2016 (Cont'd)**  
(The figures have not been audited)

	<b>Current Quarter Ended 30/06/2016 RM'000</b>	<b>Comparative Quarter Ended 30/06/2015 RM'000</b>	<b>Current Year Ended 30/06/2016 RM'000</b>	<b>Comparative Year Ended 30/06/2015 RM'000</b>
Total comprehensive income/(loss) attributable to:				
Owners of the parent	(119)	3,607	2,995	(3,548)
Non-controlling interests	539	1,978	2,048	3,506
	420	5,585	5,043	(42)
<b>Earnings/(Loss) per share for profit/(loss) attributable to owners of the parent (sen):</b>				
From continuing operations	1.87	2.14	5.33	5.81
From discontinued operation	-	(0.06)	-	(0.15)
	1.87	2.08	5.33	5.66
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 2015)**

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**As At 30 June 2016**

	Unaudited As At 30/06/2016 RM'000	Audited As At 30/06/2015 RM'000
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	5,632	5,857
Investment in associates	23,540	24,497
Available-for-sale investments	18,655	20,351
Deferred tax assets	885	1,000
	48,712	51,705
<b>Current Assets</b>		
Inventories	12,176	14,921
Trade and other receivables	17,118	18,221
Deposits, cash and bank balances	155,971	150,601
	185,265	183,743
<b>Total Assets</b>	233,977	235,448
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	85,163	85,163
Share premium	28,989	28,989
Treasury shares	(1,225)	(1,225)
Other reserves	(12,731)	(10,586)
Retained earnings	106,070	103,459
Equity attributable to owners of the parent	206,266	205,800
Non-controlling interests	16,420	18,643
<b>Total equity</b>	222,686	224,443
<b>Non-Current Liability</b>		
Deferred tax liabilities	119	110
	119	110
<b>Current Liabilities</b>		
Trade and other payables	11,003	10,364
Tax liabilities	169	531
	11,172	10,895
<b>Total liabilities</b>	11,291	11,005
<b>Total Equity and Liabilities</b>	233,977	235,448
Net Assets per share (RM)	2.46	2.45

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2015)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY****For The Year Ended 30 June 2016***(The figures have not been audited)*

	← Attributable to Owners of the Parent →					Total	Non-controlling Interests	Total Equity
	Share Capital	Share Premium	Treasury Shares	Other Reserves	Retained Earnings			
<b>In RM'000</b>								
<b>Balance at 30 June 2015</b>	85,163	28,989	(1,225)	(10,586)	103,459	205,800	18,643	224,443
Net profit for the year	-	-	-	-	4,475	4,475	1,880	6,355
Other comprehensive income								
- Exchange differences on translation of foreign operation	-	-	-	216	-	216	168	384
- Fair value adjustments of AFS investments	-	-	-	(1,696)	-	(1,696)	-	(1,696)
Total comprehensive income for the year	-	-	-	(1,480)	4,475	2,995	2,048	5,043
Dividends paid	-	-	-	-	(2,097)	(2,097)	-	(2,097)
Dividends to non-controlling interests of a subsidiary	-	-	-	-	-	-	(3,465)	(3,465)
Deregistration of a subsidiary	-	-	-	(665)	233	(432)	(806)	(1,238)
<b>Balance at 30 June 2016</b>	85,163	28,989	(1,225)	(12,731)	106,070	206,266	16,420	222,686
<b>Balance at 30 June 2014</b>	85,163	28,989	(1,225)	(2,290)	101,060	211,697	17,092	228,789
Net profit for the year	-	-	-	-	4,748	4,748	1,984	6,732
Other comprehensive income								
- Exchange differences on translation of foreign operation	-	-	-	1,879	-	1,879	1,522	3,401
- Fair value adjustments of AFS investments	-	-	-	(10,175)	-	(10,175)	-	(10,175)
Total comprehensive loss for the year	-	-	-	(8,296)	4,748	(3,548)	3,506	(42)
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	-	-	-	-	-	-	210	210
<b>Balance at 30 June 2015</b>	85,163	28,989	(1,225)	(10,586)	103,459	205,800	18,643	224,443

**(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2015)**

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For The Year Ended 30 June 2016**

	Unaudited <b>Current Year Ended 30/06/2016 RM'000</b>	Audited <b>Comparative Year Ended 30/06/2015 RM'000</b>
<b>Cash Flows from Operating Activities</b>		
Profit/(Loss) before tax from - continuing operations	8,537	8,435
- discontinued operation	-	(162)
Adjustments for :-		
Share of results of associates	(3,747)	(4,796)
Bad debts written off	-	74
Depreciation of property, plant and equipment	700	614
Impairment loss on trade receivables	14	69
Interest income	(5,792)	(5,279)
Inventories written down	-	106
Gain on deregistration of a subsidiary	(517)	-
Gain on disposal of property, plant and equipment	(4)	(40)
Reversal of impairment loss on trade receivables	-	(94)
Reversal of write down of inventories	-	(48)
Other non-cash items	27	(148)
Operating loss before working capital changes	(782)	(1,269)
Net changes in current assets	1,891	(796)
Net changes in current liabilities	635	(1,491)
Cash generated from/(used in) operations	1,744	(3,556)
Interest received	5,507	5,159
Income tax paid	(2,245)	(1,524)
Net cash generated from operating activities	5,006	79
<b>Cash Flows from Investing Activities</b>		
Purchase of property, plant and equipment	(475)	(684)
Proceeds from disposal of property, plant and equipment	4	40
Proceeds from disposal of unquoted investments	-	69
Repayment from an associate	-	26
Dividends received from associates	7,131	3,374
Net cash outflow on deregistration of a subsidiary	(721)	-
Net cash generated from investing activities	5,939	2,825
<b>Cash Flows from Financing Activities</b>		
Dividends paid	(2,097)	(2,349)
Dividends paid to non-controlling interests by a subsidiary	(3,465)	(2,165)
Proceed from non-controlling interest on subscription of shares in a subsidiary	-	211
Net cash used in financing activities	(5,562)	(4,303)
Net increase/(decrease) in cash and cash equivalents	5,383	(1,399)
Effects of exchange rate changes	(13)	315
Cash and cash equivalents at the beginning of the year	150,601	151,685
Cash and cash equivalents at the end of the year	155,971	150,601
Cash and cash equivalents comprise :-		
Deposits with licensed financial institutions	150,880	144,165
Cash and bank balances	5,091	6,436
	155,971	150,601

**(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2015)**

**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 2015.

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 2015.

As at the date of authorisation of the interim financial statements, 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:-

		<b>Effective dates for financial periods beginning on or after</b>
MFRS 14	Regulatory Deferral Accounts	1 January 2016
Amendments to MFRS 10, MFRS 12 and MFRS 128	Investment Entities: Applying the Consolidation Exception	1 January 2016
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 MFRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to MFRS 116 and MFRS 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
Amendments to MFRS 107	Disclosure Initiative	1 January 2017
Amendments to MFRS 112	Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017
MFRS 15	Revenue from Contracts with Customers	1 January 2018
Amendments to MFRS 15	Clarifications to MFRS 15	1 January 2018
MFRS 9	Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 16	Leases	1 January 2019
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred

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

**NOTES (IN COMPLIANCE WITH MFRS 134)****A2 Qualification of Financial Statements**

The Group's most recent annual audited financial statements for the year ended 30 June 2015 was not qualified.

**A3 Seasonal or Cyclical Factors**

The Group's operations for the current quarter and financial year ended 30 June 2016 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 2016.

**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 2016.

**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 2016, 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.

**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 2016 was a final single-tier dividend of 2.5% per ordinary share of RM1 each amounting to RM2,097,070 in respect of financial year ended 30 June 2015.

**A8 Reportable Segments**

	<u>Bedding</u>	<u>Steel</u>	<u>All Other Segments</u>	<u>Eliminations</u>	<u>Total</u>
	RM'000	RM'000	RM'000	RM'000	RM'000
<b>For Current Financial Year Ended 30 June 2016</b>					
Revenue from					
continuing operations:					
External revenue	38,230	13,629	-	-	51,859
Inter-segment revenue	-	-	43	(43)	-
Total	<u>38,230</u>	<u>13,629</u>	<u>43</u>	<u>(43)</u>	<u>51,859</u>
Results from continuing operations:					
Interest income	49	15	5,728	-	5,792
Depreciation	329	370	1	-	700
Reportable segment profit/(loss) before tax	2,576	(3,090)	5,304	-	4,790
Share of results of associates	415	-	3,332	-	3,747
Total	<u>2,991</u>	<u>(3,090)</u>	<u>8,636</u>	<u>-</u>	<u>8,537</u>

**NOTES (IN COMPLIANCE WITH MFRS 134)****A8 Reportable Segments (cont'd)**

	<u>Bedding</u>	<u>Steel</u>	<u>All Other Segments</u>	<u>Eliminations</u>	<u>Total</u>
	RM'000	RM'000	RM'000	RM'000	RM'000
<b>For Comparative Financial Year Ended 30 June 2015</b>					
Revenue from					
continuing operations:					
External revenue	36,157	19,930	-	-	56,087
Inter-segment revenue	-	-	43	(43)	-
<b>Total</b>	<b>36,157</b>	<b>19,930</b>	<b>43</b>	<b>(43)</b>	<b>56,087</b>
Results from continuing operations:					
Interest income	52	8	5,214	-	5,274
Depreciation	296	316	2	-	614
Reportable segment profit/(loss)					
before tax	1,601	(2,110)	4,148	-	3,639
Share of results of associates	235	-	4,561	-	4,796
<b>Profit/(Loss) before tax</b>	<b>1,836</b>	<b>(2,110)</b>	<b>8,709</b>	<b>-</b>	<b>8,435</b>
Loss before tax from discontinued operation	-	-	(162)	-	(162)
<b>Total</b>	<b>1,836</b>	<b>(2,110)</b>	<b>8,547</b>	<b>-</b>	<b>8,273</b>

**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 18 August 2016 (the latest practicable date which shall not be earlier than 7 days from the date of issue of this quarterly report) that have not been reflected in the current quarter and financial year ended 30 June 2016.

**A10 Effect of Changes in the Composition of the Group**

There were no changes in the composition of the Group during the current quarter and financial year ended 30 June 2016.

**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 Dreamland Spring Sdn Bhd ("DSS"), which was incorporated in The People's Republic of China, 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 from discontinued operation, net of tax".

On 11 September 2015, the Company announced that NDSP was deregistered and ceased to be a subsidiary of DSS.



**NOTES (IN COMPLIANCE WITH MFRS 134)****A12 Discontinued Operation (cont'd)**

The results of the discontinued operation were as follows:-

	Current Quarter Ended <u>30/06/2016</u> RM'000	Comparative Quarter Ended <u>30/06/2015</u> RM'000	Current Year Ended <u>30/06/2016</u> RM'000	Comparative Year Ended <u>30/06/2015</u> RM'000
Revenue	-	-	-	-
Loss before tax	-	(92)	-	(162)
Taxation	-	(10)	-	(68)
Net loss for the period from discontinued operation	-	(102)	-	(230)

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

	Current Year Ended <u>30/06/2016</u> RM'000	Comparative Year Ended <u>30/06/2015</u> RM'000
Net cash used in operating activities	-	(200)
Total cash flows	-	(200)

The effect of deregistration of NDSP on the financial position of the Group was as follows:-

	RM'000
Cash and bank balances	1,602
Less : Non-controlling interest	(806)
Less : Realisation of translation reserve	(432)
Share of net assets	364
Add : Gain on deregistration	517
Distribution from deregistration	881
Less : Cash and bank balances deregistered	(1,602)
Net cash outflow on deregistration	(721)

**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 profit before tax of RM2.71 million on the back of RM15.01 million in revenue as compared to a profit before tax of RM2.99 million and revenue of RM12.96 million in the preceding year comparative quarter.

The bedding operations in Malaysia recorded higher profit before tax achieved on the back of a 30% improvement in revenue. The stainless steel fitting operation suffered higher loss before tax due to sluggish international demand and depressed selling price. Associates in China recorded lower profit for current quarter due to lower profit from both bedding and power plant operations and impairment loss on assets. The other segment recorded better profit before tax mainly attributable to higher interest income.

**(b) Current Year vs Preceding Year Comparative Year**

For the current financial year ended 30 June 2016, the Group reported a profit before tax of RM8.54 million compared with RM8.44 million in the preceding financial year. Revenue declined by 8% to RM51.86 million whilst gross profit margin improved to 29% over 23% in the comparative year.

The bedding operations in Malaysia recorded better profit before tax and gross profit margin. The stainless steel fitting operation posted a higher loss before tax due to stiff competition from overseas manufacturers and the underlying sluggish international markets. Lower profit contribution recorded from associates in China due to lower profit from power plant operations. Gain on deregistration of a subsidiary as disclosed in Notes A12 has been included in other income.

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

The Group registered higher revenue of RM15.01 million for the current quarter compared with RM11.17 million registered in the immediate preceding quarter ended 31 March 2016 due to growth in bedding revenue. An increased in profit before tax to RM2.71 million from RM0.27 million recorded in the preceding quarter mainly achieved through better margin attained by the bedding operations.

**B3 Prospects of Next Financial Year**

The Group expects the next financial year to remain challenging. Lower domestic growth is expected due to weak energy prices and political upheaval. World growth is expected to be affected by sluggish growth in advanced economies.

The bedding operations will continue to build on “Dreamland” and “Chiro” brand. Effective marketing strategy and increase distribution channels will improve market presence. Innovative products will improve sales and profitability. The stainless steel fittings operation will explore and expand its customer base by providing superior product quality and timely delivery.

**B4 Achievability of Forecast Profit**

This note is not applicable.

**B5 Variance of Actual Profit from Forecast Profit or Profit Guarantee**

This note is not applicable.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BMSB****B6 Notes to the Condensed Consolidated Statement of Profit or Loss**

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

	Current Quarter Ended <u>30/06/2016</u> RM'000	Comparative Quarter Ended <u>30/06/2015</u> RM'000	Current Year Ended <u>30/06/2016</u> RM'000	Comparative Year Ended <u>30/06/2015</u> RM'000
<u>Continuing Operations:</u>				
Depreciation of property, plant and equipment	180	166	700	614
Impairment loss on trade receivables	(47)	(110)	14	69
Inventories written down	-	106	-	106
Bad debts recovered	-	(25)	-	(25)
Gain on deregistration of a subsidiary	-	-	(517)	-
Gain on disposal of property, plant and equipment	-	(34)	(4)	(40)
Gain on disposal of unquoted investments	-	-	-	(28)
(Gain)/Loss on foreign exchange	(4)	5	(109)	(118)
Interest income	(1,490)	(1,370)	(5,792)	(5,274)
Reversal of impairment loss on trade receivables	-	(37)	-	(37)
Reversal of write down of inventories	-	(48)	-	(48)
<u>Discontinued Operation:</u>				
Bad debts written off	-	74	-	74
Gain on foreign exchange	-	-	-	(1)
Interest income	-	(2)	-	(5)
Reversal of impairment loss on trade receivables	-	(57)	-	(57)

Apart from the above, there were no interest expense, write off of receivables, write off of inventories, impairment of assets, gain or loss on derivatives and exceptional item for the current quarter and financial year ended 30 June 2016.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BMSB****B7 Taxation**

Taxation comprises the following:-

	Current Quarter Ended <u>30/06/2016</u> RM'000	Comparative Quarter Ended <u>30/06/2015</u> RM'000	Current Year Ended <u>30/06/2016</u> RM'000	Comparative Year Ended <u>30/06/2015</u> RM'000
<u>Current tax</u>				
Current year - Malaysia	502	645	1,563	1,527
- Foreign	(4)	48	512	358
(Over)/Underprovision in prior year - Malaysia	(51)	54	(44)	(356)
- Foreign	27	(3)	27	-
<u>Deferred tax - Malaysia</u>				
Origination and reversal of temporary differences	124	(79)	124	(79)
Underprovision in prior year	-	23	-	23
Tax expense from continuing operations	598	688	2,182	1,473
<b>Discontinued operation:</b>				
Underprovision in prior years - Foreign	-	10	-	68
	-	10	-	68
Total tax expense	598	698	2,182	1,541

The effective tax rate of the Group (excluding the share of results of associates) for the current quarter and financial year ended 30 June 2016 was higher than the statutory rate due principally to certain expenses not being deductible for tax purposes.

**B8 Status of Corporate Proposals**

There were no outstanding corporate proposal 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 2016.

**B10 Derivative Financial Instruments**

The Group has no outstanding derivative financial instruments as at 30 June 2016.

**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 2016, 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 2017 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 2016 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>30/06/2016</u> RM'000	Comparative Quarter Ended <u>30/06/2015</u> RM'000	Current Year Ended <u>30/06/2016</u> RM'000	Comparative Year Ended <u>30/06/2015</u> RM'000
Net profit/(loss) attributable to owners of the parent				
- continuing operations	1,574	1,799	4,475	4,875
- discontinued operation	-	(57)	-	(127)
	<u>1,574</u>	<u>1,742</u>	<u>4,475</u>	<u>4,748</u>

**B14 Realised and Unrealised Profits or Losses**

	As at <u>30/06/2016</u> RM'000	As at <u>30/06/2015</u> RM'000
Total retained profits of the Company and its subsidiaries		
- Realised	103,123	99,716
- Unrealised	647	881
	<u>103,770</u>	<u>100,597</u>
Total share of retained profits from associates		
- Realised	2,384	2,928
- Unrealised	-	-
	<u>106,154</u>	<u>103,525</u>
Consolidation adjustments	(84)	(66)
Total Group retained profits as per unaudited consolidated financial statements	<u>106,070</u>	<u>103,459</u>

By Order of the Board

**FACB INDUSTRIES INCORPORATED BERHAD**

LEE BOO TIAN (LS 0007987)

Group Company Secretary

Kuala Lumpur

Date : 24 August 2016