

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 AUGUST 2014**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	Current Year Quarter 31/8/2014 RM'000	Preceding Year Corresponding Quarter 31/8/2013 RM'000	Current Year To Date 31/8/2014 RM'000	Preceding Year Corresponding Period 31/8/2013 RM'000
Revenue	5,132	7,928	5,132	7,928
Cost of sales	(1,551)	(3,197)	(1,551)	(3,197)
Gross profit	3,581	4,731	3,581	4,731
Other operating income	405	21,049	405	21,049
Distribution costs	225	(123)	225	(123)
Administration expenses	(1,683)	(2,625)	(1,683)	(2,625)
Other operating expenses	(472)	(435)	(472)	(435)
Profit from operations	2,056	22,597	2,056	22,597
Finance costs	(1,329)	(1,253)	(1,329)	(1,253)
Profit before tax	727	21,344	727	21,344
Income tax expense	-	(271)	-	(271)
Net profit for the period	727	21,073	727	21,073
Attributable to:				
Owners of the Company	716	21,088	716	21,088
Non-controlling interests	11	(15)	11	(15)
Net profit for the period	727	21,073	727	21,073
Other comprehensive income, net of tax				
Available-for-sale financial assets				
- Gain on fair value changes	7	8	7	8
- Reclassification adjustments relating to derecognition	-	-	-	-
Exchange differences on translation of financial statements of foreign subsidiaries	3	(3)	3	(3)
Total comprehensive income for the period	737	21,078	737	21,078
Total comprehensive income for the period				
Attributable to:				
Owners of the Company	726	21,093	726	21,093
Non-controlling interests	11	(15)	11	(15)
	737	21,078	737	21,078
Basic earnings per ordinary share (sen)	0.11	3.24	0.11	3.24
Diluted earnings per ordinary share (sen)	-	-	-	-

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the financial year ended 31 May 2014.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2014**

	(Unaudited) 31/8/2014 RM'000	(Audited) 31/5/2014 RM'000
Non-current assets		
Plant and equipment	4,828	5,029
Investment properties	381,561	381,561
Other financial assets	2,366	2,348
	<u>388,755</u>	<u>388,938</u>
Current assets		
Inventories	8	8
Property development costs	30,780	24,710
Trade receivables	3,623	3,095
Other receivables, deposits and prepayments	21,344	19,208
Tax recoverable	70	70
Fixed deposits with licensed banks	2,662	1,734
Cash and bank balances	2,095	2,785
	<u>60,582</u>	<u>51,610</u>
TOTAL ASSETS	<u>449,337</u>	<u>440,548</u>
Equity		
Share capital	65,015	325,074
Reserves	116,056	(144,729)
Equity attributable to owners of the Company	<u>181,071</u>	<u>180,345</u>
Non-controlling interests	<u>13,952</u>	<u>13,941</u>
Total equity	<u>195,023</u>	<u>194,286</u>
Non current liabilities		
Hire purchase liabilities	317	344
Borrowings	119,508	115,183
Deferred tax liability	2,781	2,781
	<u>122,606</u>	<u>118,308</u>
Current liabilities		
Trade payables	9,475	5,445
Other payables and accruals	86,077	86,602
Hire purchase liabilities	105	102
Borrowings	5,346	4,620
Tax payable	30,705	31,185
	<u>131,708</u>	<u>127,954</u>
TOTAL EQUITY AND LIABILITIES	<u>449,337</u>	<u>440,548</u>
Net assets per share attributable to ordinary equity holders of the Company (RM)	0.2785	0.2774

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the financial year ended 31 May 2014.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 AUGUST 2014**

	Share capital RM'000	Share premium RM'000	Fair value adjustment reserve RM'000	Foreign exchange translation reserve RM'000	Retained profits/ (Accumulated losses) RM'000	Equity attributable to owners of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
Balance as at 1 June 2014	325,074	295,727	812	7	(441,275)	180,345	13,941	194,286
Net profit for the period	-	-	-	-	716	716	11	727
Other comprehensive income for the period	-	-	7	3	-	10	-	10
Total comprehensive income for the period	-	-	7	3	716	726	11	737
Capital reduction	(260,059)	-	-	-	260,059	-	-	-
Share premium reduction	-	(270,238)	-	-	270,238	-	-	-
Balance as at 31 August 2014	<u>65,015</u>	<u>25,489</u>	<u>819</u>	<u>10</u>	<u>89,738</u>	<u>181,071</u>	<u>13,952</u>	<u>195,023</u>
Balance as at 1 June 2013	325,074	295,727	838	10	(471,382)	150,267	13,528	163,795
Net profit for the period	-	-	-	-	21,088	21,088	(15)	21,073
Other comprehensive income for the period	-	-	8	(3)	-	5	-	5
Total comprehensive income for the period	-	-	8	(3)	21,088	21,093	(15)	21,078
Balance as at 31 August 2013	<u>325,074</u>	<u>295,727</u>	<u>846</u>	<u>7</u>	<u>(450,294)</u>	<u>171,360</u>	<u>13,513</u>	<u>184,873</u>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statements for the financial year ended 31 May 2014.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
 FOR THE PERIOD ENDED 31 AUGUST 2014**

	3 months ended 31/8/2014 RM'000	3 months ended 31/8/2013 RM'000
Cash flows from/(used in) operating activities		
Profit before tax	727	21,344
Adjustments for :		
- Non-cash items	269	242
- Non-operating items	1,312	(19,680)
Operating profit before working capital changes	2,308	1,906
Changes in working capital		
- Inventories	-	(2)
- Trade and other receivables	(2,675)	6,663
- Trade and other payables	3,437	(5,006)
- Development costs	(6,070)	1,817
- Designated bank accounts for repayment of borrowings	(82)	-
Cash (used in)/generated from operations	(3,082)	5,378
- Income tax paid	(480)	(802)
Net cash (used in)/from operating activities	(3,562)	4,576
Cash flows from/(used in) investing activities		
- Increase in fixed deposits pledged	(928)	-
- Net dividend/interest received	18	15
- Purchase of property, plant and equipment	(68)	(199)
Net cash used in investing activities	(978)	(184)
Cash flows from/(used in) financing activities		
- Proceeds from term loan	4,924	-
- Interest paid	(1,259)	(1,253)
- Net repayment of hire purchase liabilities	(24)	(22)
- Net repayment of borrowings/loan capitalisation	127	(1,833)
Net cash from/(used in) financing activities	3,768	(3,108)
Net (decrease)/increase in cash and cash equivalents	(772)	1,284
Effects of exchange rate changes	-	(3)
Cash and cash equivalents at beginning of period	1,515	845
Cash and cash equivalents at end of period	743	2,126
Cash and cash equivalents comprise:		
	RM'000	RM'000
Cash and bank balances	2,095	2,126
Fixed deposits with licensed banks	2,662	511
	4,757	2,637
Less : Fixed deposits pledged	(2,662)	(511)
Less : Designated bank accounts for repayment of borrowings	(1,352)	-
	743	2,126

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Statements for the year ended 31 May 2014.

**NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2014**

A. DISCLOSURE REQUIREMENTS AS PER FRS 134

1. Basis of Preparation

The interim financial report is unaudited and has been prepared in accordance with requirements of FRS 134: Interim Financial Reporting and the applicable disclosure provisions of the Listing Requirements of the Bursa Malaysia Securities Berhad.

The interim financial report has been prepared in accordance with the same accounting policies adopted in 2014 annual financial statements.

The interim financial report should be read in conjunction with the audited financial statements of the Group for the year ended 31 May 2014. 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 year ended 31 May 2014.

2. Significant Accounting Policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 May 2014.

3. Qualification of Audit Report

The audit report of the financial statements of the Group for the financial year ended 31 May 2014 was not qualified.

4. Seasonal or Cyclical Factors

There are no seasonal factors affecting the Group performance.

5. Material Changes in Estimates

There were no material changes in estimates that have had a material effect in the financial period to-date results.

6. Debt and Equity Securities

There were no cancellation, repurchases, resale and repayments of debts and equity securities during the period year to-date.

A. DISCLOSURE REQUIREMENTS AS PER FRS 134

7. Dividends Paid

There were no dividends paid during the financial period to-date.

8. Segmental Reporting

	Gross Operating Revenue RM'000	Profit/(Loss) Before Tax RM'000
Property Management / Investment / Development	5,156	932
Investment and Others	348	1,124
	<u>5,504</u>	<u>2,056</u>
Elimination Inter-Group	(372)	-
Financing Costs	-	(1,329)
	<u>5,132</u>	<u>727</u>

9. Valuation of Property, Plant & Equipment

The valuation of land and building has been brought forward, without amendments from the previous annual report.

10. Material Subsequent Events

There were no material events subsequent to the end of the interim period to 27 October 2014 (being the last practicable date which is not earlier than 7 days from the date of issue of this quarterly report) that have not been reflected in the financial statements for the financial period ended 31 August 2014.

11. Effect of Changes in the Composition of the Group

There were no changes in the composition of the Group during the current interim period.

12. Changes in Contingent Liabilities/Contingent Assets

The following contingent liabilities have not been provided for in the financial statements, as it is not anticipated that any material liabilities will arise from these contingencies:

	31/8/2014 RM'000
Bank guarantee issued for utility companies	<u>522</u>

B. ADDITIONAL DISCLOSURE PURSUANT TO CHAPTER 9, PART K OF THE LISTING REQUIREMENTS OF THE BURSA MALAYSIA SECURITIES BERHAD

1. Review of Performance

The Group's revenue for the current quarter at RM5.1 million was mainly from rental and property management income from the two malls ie South City Plaza, Selangor and 1Segamat Mall, Johor.

Profit before tax for the current quarter under review was RM0.7 million. The preceding year corresponding quarter's results of RM21.3 million was much higher due to the materialisation of efforts taken in restructuring the Group's financial commitment resulting in waiver of financial liability upon settlement of loan sum.

2. Variation of Results against Preceding Quarter

The Group's revenue for the current quarter was RM5.1 million as compared to the preceding quarter of RM6.4 million. The Group's profit before tax for the current quarter was at RM0.7 million as compared to loss before tax of RM3.9 million in the preceding quarter primarily due to the provision for litigation damages in the preceding quarter.

3. Current Year's Prospects

On 21 May 2014, the Group through its wholly-owned subsidiary, Curah Bahagia Sdn Bhd ("CBSB"), acquired a piece of prime vacant freehold land measuring approximately 7.6 acres situated at Jalan Kelab Golf, Ipoh, Perak. The development known as "Upper East" will consist of five blocks of high end 12-storey condominiums comprising 529 units with a projected gross development value of RM302 million and projected profit before interest and tax of RM82 million. The development is expected to be launched in the next quarter with profit contribution expected to come on stream within the current financial year.

The Group's other acquisition of 61.58 acres of prime freehold land in Ulu Kelang, Selangor was approved by shareholders at the Extraordinary General Meeting ("EGM") held on 20 June 2014. Application for development order has been submitted.

Rental income derived from the Group's two retail malls in Seri Kembangan, Selangor and Segamat, Johor will form a substantial source of recurring income for the Group.

4. Variance of Profit Forecast / Profit Guarantee

Not applicable.

B. ADDITIONAL DISCLOSURE PURSUANT TO CHAPTER 9, PART K OF THE LISTING REQUIREMENTS OF THE BURSA MALAYSIA SECURITIES BERHAD

5. Notes to the Consolidated Statement of Comprehensive Income

	Current Quarter Ended 31/8/2014 RM'000	Comparative Quarter Ended 31/8/2013 RM'000	3 months cumulative 31/8/2014 RM'000	3 months cumulative 31/8/2013 RM'000
Profit before tax is arrived at after charging/(crediting) :				
Interest income	(18)	(4)	(18)	(4)
Finance costs				
- Interest expense	1,259	1,253	1,259	1,253
- Amortisation of financial liabilities carried at amortised cost	70	-	70	-
Depreciation of plant and equipment	269	242	269	242
Tax penalty interest	863	-	863	-
Reversal of over provision of RPGT and tax penalty interest	(2,127)	-	(2,127)	-
Waiver of term loan liabilities	-	(16,000)	-	(16,000)
Writeback of provision for receivables	-	(4,921)	-	(4,921)
Foreign exchange loss/(gain)	3	(3)	3	(3)

6. Income Tax Expense

	Current Quarter Ended 31/8/2014 RM'000	Cumulative Year To-Date 31/8/2014 RM'000
Current income tax :		
- Malaysian tax	-	-
Deferred tax		
- Malaysian tax	-	-
Income tax expense	-	-

B. ADDITIONAL DISCLOSURE PURSUANT TO CHAPTER 9, PART K OF THE LISTING REQUIREMENTS OF THE BURSA MALAYSIA SECURITIES BERHAD

7. Status of Corporate Proposals Announced

Save for the following, there are no other corporate proposals announced by the Company but not completed as at 27 October 2014 (being the last practicable date which is not earlier than 7 days from the date of issue of this quarterly report).

The following proposals were approved at the EGM held on 20 June 2014 :-

- i) Proposed capital reduction pursuant to Section 64(1) of the Companies Act, 1965 (“Act”), involving the cancellation of RM0.40 of the par value of every existing ordinary share of RM0.50 each in the Company resulting in the reduction of the issued and paid-up share capital of the Company from RM325,073,827 comprising 650,147,654 ordinary shares of RM0.50 each to RM65,014,765 comprising 650,147,654 ordinary shares of RM0.10 each and the credit arising from the cancellation of RM260,059,062 will be used to reduce the accumulated losses of the Company (“Capital Reduction”);
- ii) Proposed reduction of the share premium account after the Proposed Capital Reduction pursuant to Section 60(2) and 64(1) of the Act and the credit arising from the reduction of RM270,238,142 will be used to further reduce and eliminate the accumulated losses of the Company (“Share Premium Reduction”);
- iii) Proposed issue of up to 80,000,000 new ordinary shares of RM0.10 each in the Company after the Proposed Capital Reduction and Proposed Share Premium Reduction (“Placement Shares(s)”) together with up to 136,000,000 new free detachable warrants on the basis of seventeen (17) warrants for every ten (10) Placement Shares subscribed at an issue price of RM0.25 per Placement Share (“Private Placement With Warrants”);
- iv) Proposed issue of up to 65,014,765 free warrants in the Company on the basis of one (1) warrant for every ten (10) existing Company shares held after the Proposed Capital Reduction at an entitlement date to be determined (“Free Warrants Issue”);
- v) Proposed establishment of a new employees share option scheme for the eligible employees and directors of the Company and its active subsidiary companies (“ESOS”);
- vi) Proposed amendments to the Memorandum and Articles of Association of the Company to facilitate the implementation of the Proposed Capital Reduction (“Amendments”); and
- vii) Proposed acquisition by CBSB from Zurich Insurance Malaysia Berhad, of two pieces of freehold land held under H.S. (D) 24220, P.T. No. 14250 and H.S. (M) 10339, P.T. No. 14251 Tempat 5 ½ Mile Ulu Kelang, both within Mukim Ulu Kelang, Daerah Gombak, Negeri Selangor measuring a total area of approximately 61.58 acres, for a total cash consideration of RM145.0 million (“Acquisition”).

B. ADDITIONAL DISCLOSURE PURSUANT TO CHAPTER 9, PART K OF THE LISTING REQUIREMENTS OF THE BURSA MALAYSIA SECURITIES BERHAD

7. Status of Corporate Proposals Announced (Cont'd)

The Capital Reduction, the Share Premium Reduction and the Amendments were completed on 20 August 2014. The Private Placement With Warrants and the Free Warrants Issue were completed following the listing and quotation for the 80,000,000 Placement Shares, the 136,000,000 Placement Warrants and the 65,013,983 Free Warrants on the Main Market of Bursa Securities on 18 September 2014. The effective date of the ESOS is on 22 August 2014. The Acquisition is expected to be completed by the 4th quarter of 2014.

8. Group Borrowings and Debt Securities

Total Group borrowings as at 31 August 2014 are as follows:

	Secured RM'000	Unsecured RM'000	Total RM'000
Long-Term Borrowings			
Amount repayable after twelve months	119,508	-	119,508
	<u>119,508</u>	<u>-</u>	<u>119,508</u>
Short-Term Borrowings			
Current portion of long term borrowings	4,346	-	4,346
Non-Convertible Redeemable Preference Shares	-	1,000	1,000
	<u>4,346</u>	<u>1,000</u>	<u>5,346</u>
Total Group Borrowings	<u>123,854</u>	<u>1,000</u>	<u>124,854</u>

B. ADDITIONAL DISCLOSURE PURSUANT TO CHAPTER 9, PART K OF THE LISTING REQUIREMENTS OF THE BURSA MALAYSIA SECURITIES BERHAD

9. Changes in Material Litigation

Further to the disclosure in the previous quarter's report on material litigation, the changes in material litigation as at 27 October 2014 (being the last practicable date which is not earlier than 7 days from the date of issue of this quarterly report) are as follows:

- (i) *Jiddi Joned Enterprises Sdn Bhd and 3 other subsidiary companies v Yeng Chong Realty Sdn Bhd ("1st Defendant") / Louis KH Wong ("2nd Defendant")*

The Court of Appeal has on 25 February 2008 allowed the Plaintiffs' appeal against the striking out of the Plaintiffs' suit by the 1st Defendant. The matter was reinstated in the High Court and fixed for full trial. However, as a winding up order was made against the 1st Defendant, the suit has been stayed until the sanction to proceed is obtained from the winding up court. However, on 19 April 2011, the Defendant's solicitor has obtained a stay against the winding up order and the matter proceeded with trial on 7 to 9 December 2011. The Court allowed the Plaintiffs' claim against the 1st Defendant and dismissed the action against the 2nd Defendant. The Plaintiffs have on 20 December 2012 served the Notice of Demand pursuant to Section 218 on the 1st Defendant. Both the Plaintiffs and 1st Defendant had filed appeal to the Court of Appeal respectively. The Plaintiffs' appeal against the decision in respect of the 2nd Defendant was allowed and damages are to be assessed. The Court of Appeal has fixed the hearing date on 3 December 2014 for the 1st Defendant's appeal.

In respect of the litigation cases stated below, for accounting purposes, all the amounts owed have been provided for in the financial statements.

- (ii) *24 purchasers of South City Plaza v Pujian Development Sdn Bhd ("Pujian")*

The High Court has allowed the Plaintiffs' claims to rescind the sale and purchase agreements and Pujian has filed an appeal to the Court of Appeal. The Court of Appeal dismissed Pujian's appeal with cost on 3 October 2011. Plaintiffs filed application for assessment of damages at the High Court which is fixed for trial on 4 November 2014.

B. ADDITIONAL DISCLOSURE PURSUANT TO CHAPTER 9, PART K OF THE LISTING REQUIREMENTS OF THE BURSA MALAYSIA SECURITIES BERHAD

9. Changes in Material Litigation (Cont'd)

- (iii) *The Government of Malaysia (Inland Revenue Board) ("IRB") v 2 subsidiary companies, Mudek Sdn Bhd ("Mudek"), and Berembang Sdn Bhd ("Berembang") in individual cases.*

Mudek was successful in its application to set aside the judgement in default obtained earlier by IRB. The court has dismissed IRB's application to renew the summons with costs on 3 October 2007. IRB has since filed and served a fresh writ of summons of which the defence has been filed by Mudek on 22 May 2008. IRB applied for summary judgement and was allowed by the court on 14 January 2011. Our appeal to the Court of Appeal was allowed on 25 February 2013 and the case was referred to the High Court. IRB then filed an application for leave at Federal Court to seek an order to appeal to Federal Court against the decision of the Court of Appeal. Federal Court allowed IRB's leave to appeal. The case is now pending the hearing of IRB's appeal in Federal Court.

In respect of Berembang's suit, the Plaintiff's application for summary judgement was heard on 12 July 2010 whereby the application was dismissed on the basis that there are triable issues. The Plaintiff has filed an appeal to the Court of Appeal which was dismissed on 22 November 2011. The case was referred to the High Court for full trial on 5 March 2012 at which the Judge dismissed the Plaintiff's suit for non compliance of order given by the Court and the non-presence of the Plaintiff's lawyer at the time of trial. However, the Plaintiff's application to re-instate the summons was allowed on 9 October 2012. Berembang's application for stay of proceedings and appeal against the decision was dismissed on 24 April 2013 and the case was reverted to High Court which was fixed for hearing. At the hearing on 28 May 2014, IRB withdrew the claim with liberty to file afresh and with no order as to cost as both parties have mutually agreed to enter into a settlement agreement to resolve this matter.

B. ADDITIONAL DISCLOSURE PURSUANT TO CHAPTER 9, PART K OF THE LISTING REQUIREMENTS OF THE BURSA MALAYSIA SECURITIES BERHAD

9. Changes in Material Litigation (Cont'd)

- (iv) *Yeng Chong Realty Bhd ("Yeng Chong") v Tenaga Nasional Bhd ("TNB"), Mudek and Berembang*

Yeng Chong has also applied for an injunction against TNB to prevent TNB from entering into the property and making compensation to Mudek and Berembang, the injunction of which was refused on 27 September 2006. Yeng Chong has since filed an appeal against the decision but has withdrawn it on 12 April 2010. Both our applications to transfer proceedings to Kuala Lumpur and for leave to file Rejoinder were dismissed by the Court with costs. Our application to strike out the Plaintiff's claim was dismissed and we have filed an appeal to the Court of Appeal which is fixed for hearing on 17 November 2014. Meanwhile, our application to the High Court for stay of proceedings was allowed pending the outcome of the appeal to the Court of Appeal.

- (v) *IRB v Tashima Development Sdn Bhd ("Tashima")*

IRB commenced action against Tashima for income tax outstanding for assessment years 2001 and 2002. The court has allowed the Plaintiff's summary judgement application on 12 February 2008. Tashima's appeal against the said decision was dismissed on 18 July 2013. Our stay of execution application was dismissed by the Senior Assistant Registrar and Tashima's appeal to the High Court in relation to the stay application has been dismissed. On 2 June 2014, our appeal was dismissed by the Court of Appeal. In respect of tax assessment for the year 2000, IRB has sent a Notice of Demand of which Tashima has commenced instalment payments towards the outstanding income tax.

- (vi) *IRB v Pujian*

IRB has obtained summary judgement for 4 separate legal suits against Pujian for outstanding income tax for assessment years 1998 – 2000, 2001 and 2004 including penalties. Pujian's appeals have been dismissed by the Courts. Pujian has commenced instalment payments towards the outstanding income tax.

- (vii) *IRB v Sawitani Sdn Bhd ("Sawitani")*

IRB filed a suit against Sawitani for real property gains tax outstanding for assessment year 2000. IRB filed an application for summary judgement which was allowed on 27 September 2011. Sawitani's appeal to the Court of Appeal was dismissed on 15 May 2012.

B. ADDITIONAL DISCLOSURE PURSUANT TO CHAPTER 9, PART K OF THE LISTING REQUIREMENTS OF THE BURSA MALAYSIA SECURITIES BERHAD

10. Dividend

No dividend has been declared for the current financial year to-date.

11. Earnings Per Share

The basic earnings per share have been calculated based on the consolidated net earnings attributable to ordinary shareholders for the period and the weighted average number of ordinary shares in issue during the period.

Basic earnings per share	Current Quarter Ended	Comparative Quarter Ended	Cumulative Period To-Date	
	31/8/2014	31/8/2013	31/8/2014	31/8/2013
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
Earnings Net earnings attributable to ordinary shareholders	716	21,088	716	21,088
Weighted average number of ordinary shares	('000) 650,148	('000) 650,148	('000) 650,148	('000) 650,148
Basic earnings per ordinary share	(sen) 0.11	(sen) 3.24	(sen) 0.11	(sen) 3.24

12. Realised and Unrealised Profit/(Losses)

	Group	
	31/8/2014	31/8/2013
	RM'000	RM'000
Total accumulated losses of the Company and its subsidiaries		
- Realised	(11,444)	(567,495)
- Unrealised	30,964	33,481
Add : Consolidation adjustments	70,218	83,720
Total Group accumulated losses as per consolidated accounts	<u>89,738</u>	<u>(450,294)</u>

29 October 2014