

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To-Date	Preceding Year Corresponding Period
	30/11/2015 RM'000	30/11/2014 RM'000	30/11/2015 RM'000	30/11/2014 RM'000
Revenue	23,629	5,351	46,963	10,483
Cost of sales	(13,931)	(700)	(27,852)	(2,251)
Gross profit	9,698	4,651	19,111	8,232
Other operating income	10,280	3,766	11,626	4,171
Distribution costs	(1,118)	(2,292)	(2,335)	(2,067)
Administration expenses	(3,305)	(3,881)	(7,175)	(5,564)
Other operating expenses	(1,276)	(782)	(2,217)	(1,254)
Profit from operations	14,279	1,462	19,010	3,518
Finance costs	(1,366)	(1,341)	(2,674)	(2,670)
Profit before tax	12,913	121	16,336	848
Income tax expense	(1,208)	-	(2,320)	-
Net profit for the period	11,705	121	14,016	848
Attributable to:				
Owners of the Company	11,740	150	14,081	866
Non-controlling interests	(35)	(29)	(65)	(18)
Net profit for the period	11,705	121	14,016	848
Other comprehensive income, net of tax				
Available-for-sale financial assets				
- Gain on fair value changes	-	(17)	-	(10)
- Reclassification adjustments relating to derecognition	-	-	-	-
Exchange differences on translation of financial statements of foreign subsidiaries	(3)	(5)	(14)	(2)
Total comprehensive income for the period	11,702	99	14,002	836
Total comprehensive income for the period				
Attributable to:				
Owners of the Company	11,737	128	14,067	854
Non-controlling interests	(35)	(29)	(65)	(18)
	11,702	99	14,002	836
Basic earnings per ordinary share (sen)	1.61	0.02	1.93	0.13
Diluted earnings per ordinary share (sen)	1.61	0.02	1.93	0.12

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the financial year ended 31 May 2015.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2015**

	(Unaudited) 30/11/2015 RM'000	(Audited) 31/5/2015 RM'000
Non-current assets		
Plant and equipment	5,203	5,700
Investment properties	383,902	382,703
Other financial assets	1,160	1,160
	<u>390,265</u>	<u>389,563</u>
Current assets		
Inventories	3,657	3,657
Property development costs	48,880	61,169
Trade receivables	33,570	45,969
Other receivables, deposits and prepayments	45,138	43,156
Tax recoverable	70	70
Fixed deposits with licensed banks	1,978	3,446
Cash and bank balances	2,376	2,880
	<u>135,669</u>	<u>160,347</u>
TOTAL ASSETS	<u>525,934</u>	<u>549,910</u>
Equity		
Share capital	73,015	73,015
Reserves	146,704	132,637
Equity attributable to owners of the Company	<u>219,719</u>	<u>205,652</u>
Non-controlling interests	13,794	13,859
Total equity	<u>233,513</u>	<u>219,511</u>
Non current liabilities		
Hire purchase liabilities	894	1,012
Borrowings	114,130	135,827
Trade payables	4,501	3,735
Other payables	19,899	336
Deferred tax liabilities	2,814	2,814
Tax payable	17,961	-
	<u>160,199</u>	<u>143,724</u>
Current liabilities		
Trade payables	45,064	62,550
Other payables and accruals	68,317	88,068
Hire purchase liabilities	434	399
Borrowings	6,700	5,259
Tax payable	11,707	30,399
	<u>132,222</u>	<u>186,675</u>
TOTAL EQUITY AND LIABILITIES	<u>525,934</u>	<u>549,910</u>
Net assets per share attributable to ordinary equity holders of the Company (RM)	0.3009	0.2817

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the financial year ended 31 May 2015.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

	Share capital RM'000	Share premium RM'000	Warrant reserve 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 2015	73,015	33,290	4,199	-	3	95,145	205,652	13,859	219,511
Net profit for the period	-	-	-	-	-	14,081	14,081	(65)	14,016
Other comprehensive income for the period	-	-	-	-	(14)	-	(14)	-	(14)
Total comprehensive income for the period	-	-	-	-	(14)	14,081	14,067	(65)	14,002
Balance as at 30 November 2015	73,015	33,290	4,199	-	(11)	109,226	219,719	13,794	233,513
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	-	-	-	-	-	866	866	(18)	848
Other comprehensive income for the period	-	-	-	(10)	(2)	-	(12)	-	(12)
Total comprehensive income for the period	-	-	-	(10)	(2)	866	854	(18)	836
Capital reduction	(260,059)	-	-	-	-	260,059	-	-	-
Share premium reduction	-	(270,238)	-	-	-	270,238	-	-	-
	65,015	25,489	-	802	5	89,888	181,199	13,923	195,122
Private placement	8,000	7,801	4,199	-	-	-	20,000	-	20,000
Balance as at 30 November 2014	73,015	33,290	4,199	802	5	89,888	201,199	13,923	215,122

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 2015.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

	6 months ended 30/11/2015 RM'000	6 months ended 30/11/2014 RM'000
Cash flows from/(used in) operating activities		
Profit before tax	16,336	848
Adjustments for :		
- Non-cash items	735	591
- Non-operating items	<u>(8,399)</u>	<u>(854)</u>
Operating profit before working capital changes	8,672	585
Changes in working capital		
- Trade and other receivables	10,417	(4,808)
- Trade and other payables	(7,250)	15,238
- Development costs	<u>12,289</u>	<u>(28,677)</u>
Cash generated from/(used in) operations	24,128	(17,662)
- Income tax paid	<u>(3,051)</u>	<u>(702)</u>
Net cash generated from/(used in) operating activities	<u>21,077</u>	<u>(18,364)</u>
Cash flows from/(used in) investing activities		
- Decrease/(Increase) in fixed deposits pledged	1,469	(1,502)
- Net dividend/interest received	51	159
- Proceeds from disposal of plant and equipment	55	158
- Purchase of plant and equipment	<u>(165)</u>	<u>(1,227)</u>
Net cash from/(used in) investing activities	<u>1,410</u>	<u>(2,412)</u>
Cash flows from/(used in) financing activities		
- Proceeds from private placement	-	20,000
- Proceeds from term loan	-	19,291
- Interest paid	(2,532)	(2,529)
- Net repayment of hire purchase liabilities	(203)	(71)
- Net (repayment of borrowings)/loan capitalisation	<u>(20,256)</u>	<u>(391)</u>
Net cash (used in)/ from financing activities	<u>(22,991)</u>	<u>36,300</u>
Net (decrease)/increase in cash and cash equivalents	(504)	15,524
Effects of exchange rate changes	-	-
Cash and cash equivalents at beginning of period	2,880	2,785
Cash and cash equivalents at end of period	<u>2,376</u>	<u>18,309</u>
Cash and cash equivalents comprise:		
	RM'000	RM'000
Cash and bank balances	2,376	3,101
Fixed deposits with licensed banks	<u>1,978</u>	<u>18,444</u>
	4,354	21,545
Less : Fixed deposits pledged	<u>(1,978)</u>	<u>(3,236)</u>
	<u>2,376</u>	<u>18,309</u>

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Statements for the year ended 31 May 2015.

**NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2015**

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 2015 annual financial statements.

The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 May 2015. 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 May 2015.

2. Significant Accounting Policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the financial year ended 31 May 2015.

3. Qualification of Audit Report

The audit report of the financial statements of the Group for the financial year ended 31 May 2015 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 financial period 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 Investment	10,907	14,797
Property Management	720	(128)
Property Development	35,224	6,920
Investment and Others	685	(2,579)
	<u>47,536</u>	<u>19,010</u>
Elimination Inter-Group	(573)	-
Financing Costs	-	(2,674)
	<u>46,963</u>	<u>16,336</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 15 January 2016 (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 30 November 2015.

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:

	30/11/2015 RM'000
Bank guarantee issued for utility companies	<u>546</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 six month period ended 30 November 2015 at RM46.9 million was contributed mainly from the development project in Ipoh, Perak known as "Upper East @ Tiger Lane" ("Upper East") as well as recurring income from the two malls of the Group. The 529 unit luxury condominium Upper East project progressed according to schedule and had contributed to 75% of the Group's revenue.

The Group achieved an impressive growth in profit before tax for the current year to-date at RM16.3 million as compared to RM0.8 million in the previous year corresponding period. The Property Development division (Upper East project) contributed RM6.3 million (after finance cost) to the Group's profit before tax. The current year to-date results also included reversals of RM10.4 million over provision of tax penalties and interests upon a scheduled payment settlement being agreed with Inland Revenue Board on outstanding taxes and related penalties and interests owed by subsidiaries of the Group.

2. Variation of Results against Preceding Quarter

The Group recorded a huge increase of RM9.5 million in profit before tax for the current quarter at RM12.9 million as compared to RM3.4 million in the preceding quarter. The increase was substantially due to reversal of over provision of tax penalties and interests as mentioned in Note 1 above. Revenue remained almost the same at RM23.6 million for the current quarter as compared to RM23.3 million in the preceding quarter.

3. Current Year Prospects

Upper East project in Ipoh, Perak is expected to contribute significantly to the Group's performance in the ensuing period as construction works progress accordingly and further sales are targeted.

Rental income under the Property Investment Division, derived from the operations of the two retail malls, will continue to form a substantial source of recurring income for the Group.

The Group's acquisition of 25.09 acres of freehold land held under Lot 378 Mukim Ulu Kelang, Daerah Gombak, State of Selangor (please refer to Note B7(a)(ii) for further details) was approved by shareholders at the Extraordinary General Meeting ("EGM") held on 3 September 2015. Together with the acquisition of the adjoining land measuring 61.58 acres approved by shareholders at the EGM held on 20 June 2014, the Group will have, once completed, a total of 86.67 acres of prime freehold land in Klang Valley for future development, auguring well for the long term future of 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 30/11/2015 RM'000	Comparative Quarter Ended 30/11/2014 RM'000	6 months cumulative 30/11/2015 RM'000	6 months cumulative 30/11/2014 RM'000
Profit before tax is arrived at after charging/(crediting) :				
Interest income	(24)	(141)	(51)	(159)
Finance costs				
- Interest expense	1,295	1,270	2,532	2,529
- Amortisation of financial liabilities carried at amortised cost	71	71	142	141
Bad debts written off	3	5	3	5
Depreciation of plant and equipment	372	322	735	591
Tax penalty interest	143	859	289	1,722
Reversal of over provision of RPGT and tax penalties and interests	(9,842)	-	(10,427)	(2,127)
Writeback of provision for receivables	-	(3,208)	-	(3,208)
Foreign exchange gain	(3)	(7)	(14)	(4)

6. Income Tax Expense

	Current Quarter Ended 30/11/2015 RM'000	Cumulative Year To-Date 30/11/2015 RM'000
Current income tax :		
- Malaysian tax	1,208	2,320
Deferred tax		
- Malaysian tax	-	-
Income tax expense	<u>1,208</u>	<u>2,320</u>

**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

(a) Corporate Proposal

Save for the following, there are no other corporate proposals announced by the Company but not completed as at 15 January 2016 (being the last practicable date which is not earlier than 7 days from the date of issue of this quarterly report).

- (i) The following proposal was approved at the EGM held on 20 June 2014 :-

Proposed acquisition by Curah Bahagia Sdn Bhd (“CBSB”) from Zurich Insurance Malaysia Berhad (“ZIMB”), 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”).

On 31 December 2014, CBSB has been granted one month extension by ZIMB to complete the Acquisition pending further clarification and information from the relevant authorities on a planned elevated highway which, may affect certain parts of the lands.

On 30 January 2015, CBSB has entered into a supplemental agreement (“Supplemental Agreement”) with ZIMB to vary certain terms of the sale and purchase agreement (“SPA”) in relation to the Acquisition. ZIMB has agreed to grant CBSB an extension of time of up to an additional six months from the expiry of the extended completion period to expire on or before 31 July 2015 to enable CBSB to complete the Acquisition subject to the terms and conditions of the SPA and Supplemental Agreement.

On 11 September 2015, CBSB has entered into a second supplemental agreement (“Second Supplemental Agreement”) with ZIMB to vary certain terms of the SPA and the Supplemental Agreement. ZIMB has agreed to grant CBSB a final extension of time of three months until 31 October 2015 to complete the Acquisition. On 2 November 2015, ZIMB has agreed to grant CBSB an extension of two months until 31 December 2015 and currently both parties are in the midst of negotiating the terms for further extension of time to complete the 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)

(a) Corporate Proposal (Cont'd)

- (ii) The following proposal was approved at the EGM held on 3 September 2015 :-

Proposed acquisition by EcoFirst Development Sdn Bhd (“EDSB”), a wholly-owned subsidiary of the Company from Harta Villa Sdn Bhd (“HVSB”), a wholly-owned subsidiary of Tan & Tan Developments Berhad, which in turn is a wholly-owned subsidiary of IGB Corporation Berhad of a piece of freehold land held under Geran Hakmilik No. 44323 for Lot 378 Mukim Ulu Kelang, Daerah Gombak, State of Selangor measuring in area approximately 101,550.6422 square metres (or approximately 25.09 acres) at the purchase price of RM62,800,000.00 (“Land”) of which the option agreement was entered into on 20 April 2015 (“Option Agreement”).

On 18 September 2015, EDSB entered into a supplemental option agreement with HVSB to revise the size of the Land from 1,093,087.50 square feet to approximately 1,076,747.89 square feet and the purchase price was amended from RM62,800,000.00 to RM61,859,166.28.

On 6 October 2015, upon obtaining shareholders’ approval at the EGM on 3 September 2015, EDSB entered into the sale and purchase agreement with HVSB to purchase the Land pursuant to the exercise of the Option Agreement. EDSB has 30 months from the date of the Option Agreement to complete the acquisition which would be by 19 October 2017 at the latest.

8. Group Borrowings and Debt Securities

Total Group borrowings as at 30 November 2015 are as follows:

	Secured RM'000	Unsecured RM'000	Total RM'000
Long-Term Borrowings			
Amount repayable after twelve months	114,130	-	114,130
	<u>114,130</u>	<u>-</u>	<u>114,130</u>
Short-Term Borrowings			
Current portion of long term borrowings	5,700	-	5,700
Non-Convertible Redeemable Preference Shares	-	1,000	1,000
	<u>5,700</u>	<u>1,000</u>	<u>6,700</u>
Total Group Borrowings	<u>119,830</u>	<u>1,000</u>	<u>120,830</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 15 January 2016 (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 ("Plaintiffs") 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. On 15 September 2015, the Court of Appeal dismissed the 1st Defendant's appeal with costs. The 1st Defendant had on 15 October 2015 filed an application to the Federal Court for leave to appeal to the Federal Court against the decision of the Court of Appeal and the Federal Court has fixed 16 March 2016 for hearing.

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. The Court has fixed the dates of trial on 27 and 28 January 2016.

**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 Mudek Sdn Bhd ("Mudek")*

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.

- (iv) *Yeng Chong Realty Bhd ("Yeng Chong") v Tenaga Nasional Bhd ("TNB"), Mudek and Berembang Sendirian Berhad ("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 was dismissed on 17 November 2014. Pursuant to the dismissed appeal, the High Court proceeded with the hearing and on 6 January 2016 dismissed the plaintiff's claim with costs.

- (v) *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 had on 4 November 2015 reached a settlement with IRB to settle the outstanding sum over 30 monthly instalments.

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)

(vi) *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.

10. Dividend

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

11. Earnings Per Share

The 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.

Earnings per share	Current Quarter Ended	Comparative Quarter Ended	Current Year To-Date	Comparative Year To-Date
	30/11/2015	30/11/2014	30/11/2015	30/11/2014
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
Earnings Net earnings attributable to ordinary shareholders	11,740	150	14,081	866
	('000)	('000)	('000)	('000)
Weighted average number of ordinary shares (Basic)	730,148	721,356	730,148	685,557
	(sen)	(sen)	(sen)	(sen)
Basic earnings per ordinary share	1.61	0.02	1.93	0.13
	('000)	('000)	('000)	('000)
Weighted average number of ordinary shares (Diluted)	730,148	734,610	730,148	692,148
	(sen)	(sen)	(sen)	(sen)
Diluted earnings per ordinary share	1.61	0.02	1.93	0.12

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

12. Realised and Unrealised Profit/(Losses)

	Group	
	30/11/2015	30/11/2014
	RM'000	RM'000
Total accumulated profit/(losses) of the Company and its subsidiaries		
- Realised	4,783	(11,541)
- Unrealised	35,221	30,964
Add : Consolidation adjustments	<u>69,222</u>	<u>70,465</u>
Total Group accumulated profit as per consolidated accounts	<u>109,226</u>	<u>89,888</u>

20 January 2016