

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 28 FEBRUARY 2017**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	Current Year Quarter 28/2/2017 RM'000	Preceding Year Corresponding Quarter 29/2/2016 RM'000	Current Year To-Date 28/2/2017 RM'000	Preceding Year Corresponding Period 29/2/2016 RM'000
Revenue	32,053	30,463	61,659	77,426
Cost of sales	(18,909)	(18,257)	(32,818)	(46,109)
Gross profit	13,144	12,206	28,841	31,317
Other operating income	461	181	7,992	11,807
Distribution costs	(1,251)	(336)	(2,182)	(2,671)
Administration expenses	(5,153)	(4,800)	(13,047)	(11,975)
Other operating expenses	(1,282)	(2,514)	(2,744)	(4,731)
Profit from operations	5,919	4,737	18,860	23,747
Finance costs	(1,842)	(1,293)	(5,201)	(3,967)
Profit before tax	4,077	3,444	13,659	19,780
Income tax expense	(2,827)	(1,966)	(5,302)	(4,286)
Net profit for the period	1,250	1,478	8,357	15,494
Attributable to:				
Owners of the Company	1,290	1,511	7,849	15,592
Non-controlling interests	(40)	(33)	508	(98)
Net profit for the period	1,250	1,478	8,357	15,494
Other comprehensive income, net of tax				
Available-for-sale financial assets				
- Gain/(loss) on fair value changes	-	(4)	5	(4)
- Reclassification adjustments relating to derecognition	-	-	-	-
Exchange differences on translation of financial statements of foreign subsidiaries	4	(1)	(4)	(15)
Total comprehensive income for the period	1,254	1,473	8,358	15,475
Total comprehensive income for the period				
Attributable to:				
Owners of the Company	1,294	1,506	7,850	15,573
Non-controlling interests	(40)	(33)	508	(98)
	1,254	1,473	8,358	15,475
Basic earnings per ordinary share (sen)	0.16	0.21	0.98	2.14
Diluted earnings per ordinary share (sen)	0.16	0.21	0.98	2.14

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the financial year ended 31 May 2016.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 AS AT 28 FEBRUARY 2017**

	(Unaudited) 28/2/2017 RM'000	(Audited) 31/5/2016 RM000
Non-current assets		
Plant and equipment	2,342	2,224
Investment properties	273,373	272,180
Other financial assets	1,062	1,156
Deferred tax assets	84	84
	<u>276,861</u>	<u>275,644</u>
Current assets		
Inventories	2,453	2,455
Property development costs	243,550	52,554
Assets classified as held for sale	101,600	101,600
Trade receivables	49,470	24,834
Other receivables, deposits and prepayments	62,208	65,812
Tax recoverable	70	70
Fixed deposits with licensed banks	563	1,146
Cash and bank balances	14,909	6,079
	<u>474,823</u>	<u>254,550</u>
TOTAL ASSETS	<u>751,684</u>	<u>530,194</u>
Equity		
Share capital	80,316	76,615
Reserves	166,807	153,683
Equity attributable to owners of the Company	<u>247,123</u>	<u>230,298</u>
Non-controlling interests	14,244	13,723
Total equity	<u>261,367</u>	<u>244,021</u>
Non current liabilities		
Hire purchase liabilities	839	666
Borrowings	222,463	97,944
Trade payables	9,185	6,448
Other payables	7,576	18,971
Tax payable	-	4,539
	<u>240,063</u>	<u>128,568</u>
Current liabilities		
Trade payables	22,011	41,978
Other payables and accruals	185,301	79,437
Hire purchase liabilities	519	464
Borrowings	7,726	6,114
Tax payable	31,519	26,616
Liabilities classified as held for sale	3,178	2,996
	<u>250,254</u>	<u>157,605</u>
TOTAL EQUITY AND LIABILITIES	<u>751,684</u>	<u>530,194</u>
Net assets per share attributable to ordinary equity holders of the Company (RM)	0.3077	0.3006

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the financial year ended 31 May 2016.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 28 FEBRUARY 2017**

	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 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 2016	76,615	38,150	4,199	(4)	(7)	111,345	230,298	13,723	244,021
Issuance of shares	3,701	5,287	-	-	-	-	8,988	-	8,988
Acquisition of non-controlling interests	-	-	-	-	-	(13)	(13)	13	-
Net profit for the period	-	-	-	-	-	7,849	7,849	508	8,357
Other comprehensive income/(loss) for the period	-	-	-	5	(4)	-	1	-	1
Total comprehensive income/(loss) for the period	-	-	-	5	(4)	7,849	7,850	508	8,358
Balance as at 28 February 2017	80,316	43,437	4,199	1	(11)	119,181	247,123	14,244	261,367
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	-	-	-	-	-	15,592	15,592	(98)	15,494
Other comprehensive loss for the period	-	-	-	(4)	(15)	-	(19)	-	(19)
Total comprehensive (loss)/income for the period	-	-	-	(4)	(15)	15,592	15,573	(98)	15,475
Balance as at 29 February 2016	73,015	33,290	4,199	(4)	(12)	110,737	221,225	13,761	234,986

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 2016.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
 FOR THE PERIOD ENDED 28 FEBRUARY 2017**

	9 months ended 28/2/2017 RM'000	9 months ended 29/2/2016 RM'000
Cash flows from/(used in) operating activities		
Profit before tax	13,659	19,780
Adjustments for :		
- Non-cash items	575	1,017
- Non-operating items	<u>(1,909)</u>	<u>(4,694)</u>
Operating profit before working capital changes	12,325	16,103
Changes in working capital		
- Inventories	2	1,211
- Trade and other receivables	<u>(19,849)</u>	21,978
- Trade and other payables	77,215	(8,937)
- Development costs	<u>(190,996)</u>	9,809
- Bank account pledged	<u>(10,002)</u>	-
Cash (used in)/generated from operations	(131,305)	40,164
- Income tax paid	<u>(4,938)</u>	<u>(4,713)</u>
Net cash (used in)/generated from operating activities	<u>(136,243)</u>	<u>35,451</u>
Cash flows from/(used in) investing activities		
- Increase in investment properties	<u>(1,193)</u>	-
- Proceeds from disposal of investment in subsidiary	1	-
- Decrease in fixed deposits pledged	583	2,388
- Net interest received	3,691	72
- Proceeds from disposal of plant and equipment	108	55
- Purchase of plant and equipment	<u>(101)</u>	<u>(186)</u>
Net cash from investing activities	<u>3,089</u>	<u>2,329</u>
Cash flows from/(used in) financing activities		
- Proceeds from private placement	8,988	-
- Proceeds from term loan	134,363	-
- Interest paid	<u>(5,000)</u>	(3,754)
- Net repayment of hire purchase liabilities	<u>(471)</u>	(302)
- Net repayment of borrowings	<u>(8,232)</u>	<u>(33,558)</u>
Net cash from/(used in) financing activities	<u>129,648</u>	<u>(37,614)</u>
Net (decrease)/increase in cash and cash equivalents	(3,506)	166
Effects of exchange rate changes	-	-
Cash and cash equivalents at beginning of period	6,079	2,880
Cash and cash equivalents at end of period	<u>2,573</u>	<u>3,046</u>
Cash and cash equivalents comprise:		
	RM'000	RM'000
Cash and bank balances	14,909	3,046
Fixed deposits with licensed banks	<u>563</u>	<u>1,058</u>
	15,472	4,104
Less : Fixed deposits pledged	<u>(563)</u>	(1,058)
Less : Bank account pledged	<u>(12,336)</u>	-
	<u>2,573</u>	<u>3,046</u>

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Statements for the year ended 31 May 2016.

**NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2017**

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 2016 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 2016. 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 2016.

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 2016.

3. Qualification of Audit Report

The audit report of the financial statements of the Group for the financial year ended 31 May 2016 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	19,079	9,037
Property Management	1,980	454
Property Development	40,752	5,713
Investment and Others	1,176	3,656
	<u>62,987</u>	<u>18,860</u>
Elimination Inter-Group	(1,328)	-
Financing Costs	-	(5,201)
	<u>61,659</u>	<u>13,659</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 19 April 2017 (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 28 February 2017.

11. Effect of Changes in the Composition of the Group

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

A. DISCLOSURE REQUIREMENTS AS PER FRS 134

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:

28/2/2017
RM'000

Bank guarantee issued for :
- utility companies

563
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563
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Inland Revenue Board (“IRB”) had on 3 June 2016, raised a notice of additional income tax assessment of RM30.7 million to Pujian Development Sdn Bhd (“PDSB”), a subsidiary of the Company, for the tax assessment year 2004. PDSB disagreed on the basis of the additional tax assessment and had filed a formal appeal against the assessment by submitting the prescribed Form Q to IRB. We have presented our appeal to the Dispute Resolution Division of IRB and they had forwarded the Form Q to Special Commissioners of Income Tax. The appeal is presently at the case management stage before the Special Commissioners of Income Tax.

In the opinion of the directors, after taking appropriate professional advices, PDSB has a good basis in law to argue that the said assessment is erroneous.

**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 nine month period ended 28 February 2017 at RM61.7 million was contributed mainly from the Group's development project in Ipoh, Perak known as "Upper East @ Tiger Lane" ("Upper East") followed by recurring income from the two malls of the Group.

The Group's profit before tax for the current year to-date was lower at RM13.7 million as compared to RM19.8 million in the preceding year corresponding period primarily due to lower progressive billings from Upper East project and the higher marketing costs incurred during the early stages of the development of Phase 1 of Ampang Ukay, known as Liberty Arc @ Ampang Ukay.

2. Variation of Results against Preceding Quarter

The Group recorded a decrease in profit before tax for the current quarter at RM4.1 million as compared to RM7.4 million in the preceding quarter. The decrease was substantially due to recovery of long outstanding debts, which were previously provided and written back in the preceding quarter. Nevertheless, revenue for the current quarter achieved was RM32.1 million which is an increase at RM20.0 million as compared to RM12.1 million in the preceding quarter.

3. Current Year's Prospects

With Upper East project in Ipoh, Perak targeted to be completed by May 2017, contribution is expected to be positive in the ensuing period as billings increase and additional 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 retail mall in Segamat will continue to contribute to the Group's performance in the financial year ending 31 May 2017 ("FY 2017") until the disposal is completed which is expected to be in first quarter of financial year ending 31 May 2018 ("FY 2018").

Development of the Group's land bank in Ampang Ukay (totalling 87 acres, inclusive of additional 25 acres pending completion) has commenced with Phase 1, known as Liberty Arc @ Ampang Ukay. Liberty Arc consists of 3 tower blocks of 1,632 SOHO units and 32 retail units. Construction on site has started with earthworks and piling works already completed whilst construction of main building works is now in progress. The sales of the development was launched in March 2017.

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

4. Variance of Profit Forecast / Profit Guarantee

Not applicable.

5. Notes to the Consolidated Statement of Comprehensive Income

	Current Quarter Ended 28/2/2017 RM'000	Comparative Quarter Ended 29/2/2016 RM'000	9 months cumulative 28/2/2017 RM'000	9 months cumulative 29/2/2016 RM'000
Profit before tax is arrived at after charging/(crediting) :				
Interest income	(25)	(21)	(3,690)	(72)
Gain on disposal of investment in subsidiary	-	-	(3)	-
Finance costs				
- Interest expense	1,775	1,222	5,000	3,754
- Amortisation of financial liabilities carried at amortised cost	67	71	201	213
Bad debts written off	-	5	16	8
Depreciation of plant and equipment	186	282	575	1,017
Tax penalty interest	845	143	945	432
Reversal of over provision of RPGT and tax penalties and interests	-	-	(43)	(10,427)
Writeback of provision for receivables	-	-	(3,435)	-
Foreign exchange gain	-	(1)	(8)	(15)

6. Income Tax Expense

	Current Quarter Ended 28/2/2017 RM'000	Cumulative Year To-Date 28/2/2017 RM'000
Current income tax :		
- Malaysian tax	2,827	5,302
Deferred tax		
- Malaysian tax	-	-
Income tax expense	<u>2,827</u>	<u>5,302</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

Corporate Proposals

Save for the following, there are no other corporate proposals announced by the Company but not completed as at 19 April 2017 (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 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.

**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)

Corporate Proposal (Cont'd)

(ii) On 10 June 2016, the Board of Directors of the Company announced that Tashima Development Sdn Bhd ("TDSB"), a wholly-owned subsidiary of the Company, had entered into a conditional sale and purchase agreement with AmTrustee Berhad, being the trustee of Hektar Real Estate Investment Trust which is listed on the Main Market of Bursa Malaysia Securities Berhad for the proposed disposal of the following for a cash consideration of RM104,000,000 ("SPA") ("Proposed Disposal") :

(a) 1Segamat Property, a land measuring approximately 174,534.21 square feet ("sqf") / 16,214.76 square metres ("sqm") on which a three (3)-storey retail mall building and one (1) basement car park together with a total of four hundred and twelve (412) car park bays (located at the basement, roof top and outdoor parking areas) known as "1Segamat Shopping Centre") (including all on-site fittings, machinery, equipment, fixtures and moveable chattels or any kind which are material to TDSB's current ownership, maintenance, use, leasing, service or operation of the 1Segamat Shopping Centre is erected thereon which forms part of two (2) pieces of leasehold land held under master title H.S.(D) 37321 No. PTD 1468 in Mukim Gemereh, Daerah Segamat, Negeri Johor and master title H.S(D) 37323 No. PTB 1283 in Bandar and Daerah Segamat, Negeri Johor.

(b) Car Park Rights :

(i) Such part of land held under Lot 236, in Bandar and Daerah Segamat, Negeri Johor measuring approximately 65,340.00 sqf / 6,070.28 sqm ("Car Park Lease Area") pursuant to the lease agreement dated 6 January 2016 between TDSB and Kelab Sukan Kebajikan Majlis Daerah Segamat in relation to the lease of the Car Park Lease Area ; and

(ii) Such part of the land comprising in the master titles having a total of seventy two (72) car park bays (subject to changes on the car park bays pursuant to the terms and conditions set out in the SPA) ("External Road Reserve") pursuant to the lease agreement to be entered into between TDSB and the relevant authority in relation to the lease of the External Road Reserve.

On 9 January 2017, the Board of Directors of the Company announced that pursuant to the terms and conditions of the SPA, TDSB is entitled to an automatic extension of six (6) months from the expiry of the Conditional Period (as defined in the SPA) or such other extended period as the parties may mutually agree and accordingly the Conditional Period has been extended from 10 January 2017 up to 9 July 2017.

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

8. Group Borrowings and Debt Securities

Total Group borrowings as at 28 February 2017 are as follows:

	Secured RM'000	Unsecured RM'000	Total RM'000
Long-Term Borrowings			
Amount repayable after twelve months	222,463	-	222,463
	<u>222,463</u>	<u>-</u>	<u>222,463</u>
Short-Term Borrowings			
Current portion of long term borrowings	6,726	-	6,726
Non-Convertible Redeemable Preference Shares	-	1,000	1,000
	<u>6,726</u>	<u>1,000</u>	<u>7,726</u>
Total Group Borrowings	<u>229,189</u>	<u>1,000</u>	<u>230,189</u>

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 19 April 2017 (being the last practicable date which is not earlier than 7 days from the date of issue of this quarterly report) are as follows:

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

(i) 24 purchasers of South City Plaza v PDSB

The Shah Alam High Court has allowed the Plaintiffs' claims to rescind the sale and purchase agreements and PDSB has filed an appeal to the Court of Appeal. The Court of Appeal dismissed PDSB's appeal with cost on 3 October 2011. Plaintiffs filed application for assessment of damages at the Shah Alam High Court. The Shah Alam High Court has directed this matter to be settled by way of mediation. On 5 September 2016, the mediator has directed the matter to the Shah Alam High Court to continue the proceedings for assessment of damages. The Shah Alam High Court has fixed 14 December 2016 for case management. On 14 December 2016, the Shah Alam High Court has not fixed the date for trial pending settlement negotiation by the parties.

**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)

- (ii) *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 for an order to appeal to Federal Court against the decision of the Court of Appeal. The Federal Court has fixed 26 April 2017 for hearing.

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

Yeng Chong has 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. The plaintiff had filed an appeal to the Court of Appeal and the Court of Appeal had fixed the hearing on 20 October 2016. On 20 October 2016, the Court of Appeal allowed the plaintiff's appeal and reversed the decision of the High Court. We have filed an application for leave at Federal Court to seek for an order to appeal to Federal Court against the decision of the Court of Appeal on 14 November 2016. On 13 February 2017, we had settled the claim and subsequently withdrawn our application at Federal Court.

- (iv) *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 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
	28/2/2017	29/2/2016	28/2/2017	29/2/2016
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
Earnings Net earnings attributable to ordinary shareholders	1,290	1,511	7,849	15,592
Weighted average number of ordinary shares (Basic)	(^{'000}) 803,162	(^{'000}) 730,148	(^{'000}) 803,162	(^{'000}) 730,148
Basic earnings per ordinary share	(sen) 0.16	(sen) 0.21	(sen) 0.98	(sen) 2.14
Weighted average number of ordinary shares (Diluted)	(^{'000}) 803,162	(^{'000}) 730,148	(^{'000}) 803,162	(^{'000}) 730,148
Diluted earnings per ordinary share	(sen) 0.16	(sen) 0.21	(sen) 0.98	(sen) 2.14

**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	
	28/2/2017	29/2/2016
	RM'000	RM'000
Total accumulated profit/(losses) of the Company and its subsidiaries		
- Realised	(29,676)	20,161
- Unrealised	25,228	35,221
Add : Consolidation adjustments	<u>123,629</u>	<u>55,355</u>
Total Group retained profits as per consolidated financial statements	<u>119,181</u>	<u>110,737</u>

25 April 2017