



MAGNUM BERHAD (24217-M)  
(Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2014  
(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	3 months ended		9 months ended	
	30.09.2014 RM'000	30.09.2013 RM'000 (Restated)	30.09.2014 RM'000	30.09.2013 RM'000 (Restated)
<b>Continuing operations</b>				
Revenue	669,986	702,393	2,159,127	2,250,137
Cost of sales	(558,890)	(589,470)	(1,779,266)	(1,814,113)
Gross profit	111,096	112,923	379,861	436,024
Other income	3,825	9,489	23,917	22,951
Administrative expenses	(7,729)	(7,304)	(22,909)	(26,924)
Other expenses	(19,678)	(24,700)	(54,537)	(69,428)
<b>Operating profit</b>	87,514	90,408	326,332	362,623
Finance costs	(12,793)	(13,289)	(38,187)	(41,190)
<b>Profit before tax</b>	74,721	77,119	288,145	321,433
Income tax expense	(28,749)	(12,214)	(88,401)	(55,851)
<b>Profit for the period from continuing operations</b>	45,972	64,905	199,744	265,582
<b>Discontinued operations</b>				
Loss for the period from discontinued operations	-	-	-	(45,162)
<b>Profit for the period</b>	<b>45,972</b>	<b>64,905</b>	<b>199,744</b>	<b>220,420</b>
<b>Other comprehensive income</b>				
<u>Continuing operations</u>				
Foreign currency translation	(3)	-	(1)	-
Changes in fair value of available-for-sale ("AFS") assets	(30)	(59)	(44)	(215)
	(33)	(59)	(45)	(215)
<u>Discontinued operations</u>				
Changes in fair value of AFS assets	-	-	-	6,702
	-	-	-	6,702
<b>Total comprehensive income for the period</b>	<b>45,939</b>	<b>64,846</b>	<b>199,699</b>	<b>226,907</b>
<b>Profit for the period attributable to:</b>				
Owners of the parent	45,417	64,774	195,950	214,868
Non-controlling interests	555	131	3,794	5,552
	<b>45,972</b>	<b>64,905</b>	<b>199,744</b>	<b>220,420</b>
<b>Total comprehensive income for the period attributable to:</b>				
Owners of the parent	45,384	64,715	195,905	221,355
Non-controlling interests	555	131	3,794	5,552
<b>Profit for the period</b>	<b>45,939</b>	<b>64,846</b>	<b>199,699</b>	<b>226,907</b>
<b>Earnings per share ("EPS") attributable to owners of the parent (sen per share):</b>				
Basic, for profit from continuing operations	3.2	4.6	13.8	18.3
Basic, for loss from discontinued operations	-	-	-	(3.2)
Basic EPS	3.2	4.6	13.8	15.1

These condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2013 and the accompanying explanatory notes attached to these interim financial statements.

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2014

	(UNAUDITED) AS AT 30.09.2014 RM'000	(AUDITED) AS AT 31.12.2013 RM'000
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	38,747	39,861
Investment properties	580	580
Investment securities	246,926	243,806
Intangible assets	2,738,321	2,738,331
Deferred tax assets	1,351	1,351
	<u>3,025,925</u>	<u>3,023,929</u>
<b>Current assets</b>		
Inventories	1,277	1,447
Receivables	36,560	74,102
Investment securities	72,519	72,499
Tax recoverable	56,454	113,093
Cash and bank balances	454,783	425,968
	<u>621,593</u>	<u>687,109</u>
Assets held for sale	-	8,245
<b>Total Assets</b>	<b><u>3,647,518</u></b>	<b><u>3,719,283</u></b>
<b>Equity and liabilities</b>		
<b>Equity attributable to owners of the company</b>		
Share capital	1,437,749	1,437,749
Treasury Shares	(25,074)	(17,656)
Reserves	1,041,898	1,059,970
<b>Shareholders' equity</b>	<u>2,454,573</u>	<u>2,480,063</u>
<b>Non-controlling interests</b>	<u>37,366</u>	<u>35,882</u>
<b>Total equity</b>	<u>2,491,939</u>	<u>2,515,945</u>
<b>Non-current liabilities</b>		
Borrowings	940,468	988,954
Deferred tax liabilities	2,509	2,509
Provision for retirement benefits	1,085	1,207
	<u>944,062</u>	<u>992,670</u>
<b>Current liabilities</b>		
Payables	161,630	179,650
Borrowings	49,885	25,000
Tax payable	2	6,018
	<u>211,517</u>	<u>210,668</u>
<b>Total liabilities</b>	<u>1,155,579</u>	<u>1,203,338</u>
<b>Total equity and liabilities</b>	<b><u>3,647,518</u></b>	<b><u>3,719,283</u></b>
<b>Net assets per share attributable to owners of the Company (RM)</b>	<b><u>1.72</u></b>	<b><u>1.74</u></b>

These condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2013 and the accompanying explanatory notes attached to these interim financial statements.

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

	----- Attributable to Equity Holders of the Company -----						NON- CONTROLLING INTERESTS	TOTAL
	----- Non-distributable -----							
	SHARE CAPITAL RM'000	SHARE PREMIUM RM'000	OTHER RESERVES RM'000	TREASURY SHARES RM'000	RETAINED PROFITS RM'000	RM'000	RM'000	
<b>At 1 January 2013</b>	1,437,749	1,413,108	(743,362)	(17,656)	1,315,448	27,131	3,432,418	
Total comprehensive income for the period	-	-	6,487	-	214,868	5,552	226,907	
Accretion of interest arising from the acquisition of additional shares in subsidiaries	-	-	-	-	-	(117)	(117)	
Dividends paid	-	-	-	-	(183,767)	(1,274)	(185,041)	
Capital repayment	-	(696,500)	-	-	-	-	(696,500)	
Disposal of subsidiary companies	-	-	61,390	-	-	4,781	66,171	
Deemed distribution *	-	-	-	-	(309,237)	-	(309,237)	
<b>At 30 September 2013</b>	<b>1,437,749</b>	<b>716,608</b>	<b>(675,485)</b>	<b>(17,656)</b>	<b>1,037,312</b>	<b>36,073</b>	<b>2,534,601</b>	
<b>At 1 January 2014</b>	1,437,749	716,608	(675,513)	(17,656)	1,018,875	35,882	2,515,945	
Total comprehensive income for the period	-	-	(45)	-	195,950	3,794	199,699	
Dividends paid	-	-	-	-	(213,977)	(2,290)	(216,267)	
Accretion of interest arising from the acquisition of additional shares in subsidiaries	-	-	-	-	-	(20)	(20)	
Purchase of own shares	-	-	-	(7,418)	-	-	(7,418)	
<b>At 30 September 2014</b>	<b>1,437,749</b>	<b>716,608</b>	<b>(675,558)</b>	<b>(25,074)</b>	<b>1,000,848</b>	<b>37,366</b>	<b>2,491,939</b>	

\*The retained profits of the Group included a sum of RM309,237,500 as deemed distribution to shareholders of Magnum Berhad pursuant to the demerger of MPHB Capital Berhad group ("MPHB Cap") from Magnum Berhad. The fair value of the 715,000,000 shares of MPHB Cap was valued at the volume weighted average price of RM1.4325 upon listing and the difference of RM0.4325 (fair value minus nominal value of shares) was deemed as a distribution to shareholders.

## CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2014

	9 months ended	
	30.09.2014 RM'000	30.09.2013 RM'000
<b>OPERATING ACTIVITIES</b>		
Profit/(Loss) before tax		
- continuing operations	288,145	321,433
- discontinued operations	-	(36,380)
Adjustments for:		
Accretion of discounts less amortisation of premiums	-	2
Amortisation of intangible assets	10	236
Bad debts written off	-	310
Changes in fair value of investment securities	(8,691)	(4,846)
Depreciation of investment properties	-	884
Depreciation of property, plant and equipment	6,174	9,937
Dividend income on quoted shares and unit trust	(166)	(3,427)
Gain on disposal of investment properties	(1,532)	(1,401)
Gain on disposal of investment securities	(192)	(6,541)
Gain on disposal of property, plant and equipment	(67)	(220)
Increase in reserves for unexpired risks	-	10,945
Interest expense	38,187	43,930
Interest income	(11,774)	(27,927)
Net loss on disposal of subsidiaries	-	69,872
Property, plant and equipment written off	8	13
Provision for retirement benefits	681	650
Share of results of associates	-	310
Unrealised loss on foreign exchange	-	(667)
Operating cash flows before working capital changes	<u>310,783</u>	<u>377,113</u>
Changes in working capital:		
Inventories	170	(153)
Receivables	37,468	(16,351)
Payables	(5,789)	113,100
Cash flows generated from operations	<u>342,632</u>	<u>473,709</u>
Income tax paid	(37,582)	(81,200)
RPGT paid	(196)	-
Retirement benefits paid	(803)	(540)
<b>Net cash flows generated from operating activities</b>	<u>304,051</u>	<u>391,969</u>
<b>INVESTING ACTIVITIES</b>		
Proceeds from disposals of :		
- property, plant and equipment	128	895
- investment securities	9,353	135,817
- investment properties	9,777	-
- subsidiaries	-	444,271
Purchase of :		
- property, plant and equipment	(5,132)	(5,469)
- investment properties	-	(1,094)
- investment securities	(3,653)	(61,102)
- intangible assets	-	(311)
- additional shares in subsidiaries	(20)	(117)
Movement in cash deposits pledged	(207)	449
Net dividend received from :		
- quoted shares and unit trusts	656	3,427
- associate	-	500
Interest paid	(49,021)	(55,329)
Interest received	11,361	27,863
<b>Net cash flows (used in)/generated from investing activities</b>	<u>(26,758)</u>	<u>489,800</u>
<b>FINANCING ACTIVITIES</b>		
Dividend paid	(213,977)	(183,767)
Dividend paid to the non-controlling interests of a subsidiary	(2,290)	(1,274)
Capital repayment	-	(696,500)
Purchase of own shares	(7,418)	-
Net movement in fixed deposits with licensed bank	-	278
Net repayment of borrowings	(25,000)	(199,583)
<b>Net cash flows used in financing activities</b>	<u>(248,685)</u>	<u>(1,080,846)</u>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<u>28,608</u>	<u>(199,077)</u>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD</b>	<u>404,324</u>	<u>609,195</u>
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>	<u><b>432,932</b></u>	<u><b>410,118</b></u>
Cash and cash equivalents consist of :		
Deposits, cash and bank balances	454,783	431,733
Cash deposits pledged	(21,651)	(21,415)
Cash deposits with licensed banks with maturity period of more than 3 months	(200)	(200)
	<u><b>432,932</b></u>	<u><b>410,118</b></u>

These condensed consolidated statements of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2013 and the accompanying explanatory notes attached to these interim financial statements.

**A EXPLANATORY NOTES PURSUANT TO MFRS 134**

**A1 Basis of Preparation**

The interim financial statements are unaudited and have been prepared in compliance with the requirements of Malaysian Financial Reporting Standard ("MFRS") 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB") and Chapter 9 paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

The unaudited interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2013. The explanatory notes attached to the unaudited 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 December 2013

**A2 Significant Accounting Policies**

The significant accounting policies and methods of computation applied in the unaudited interim financial statements are consistent with those adopted in the most recent annual financial statement for the year ended 31 December 2013, except for the adoption of the following MFRSs and amendments to MFRSs during the current financial period :

**Effective for financial periods beginning on or after 1 January 2014**

Amendments to MFRS 10, MFRS 12, MFRS 127	Investment Entities
Amendments to MFRS 132	Offsetting Financial Assets and Financial Liabilities
Amendments to MFRS 136	Recoverable Amount Disclosures for Non-Financial Assets
Amendments to MFRS 139	Novation of Derivatives and Continuation of Hedge Accounting

The adoption of the above does not have a material impact on the financial statements of the Group in the period of initial application.

At the date of authorisation of this unaudited interim financial statements, MASB had issued several MFRSs and amendments but not yet effective and have not been adopted by the Group :

**Effective for financial periods beginning on or after 1 July 2014**

Amendments to MFRS 119	Defined Benefit Plans: Employee Contributions
Annual Improvements to MFRSs 2010-2012 Cycle	
Annual Improvements to MFRSs 2011-2013 Cycle	

**Effective for financial periods beginning on or after 1 January 2016**

Amendment to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
Amendments to MFRS 11	Accounting for Acquisitions of Interests in Joint Operations
MFRS 14	Regulatory Deferral Accounts
Amendments to MFRS 116, MFRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation
Amendments to MFRS 127	Equity Method in Separate Financial Statements
Annual Improvements to MFRSs 2012-2014 Cycle	

**Effective for financial periods beginning on or after 1 January 2018**

MFRS 9	Financial Instruments (IFRS 9 issued by IASB in July 2014)
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The above MFRSs and Amendments to MFRSs are expected to have no significant impact on the financial statements of the Group upon their initial application, except as discussed below :

The adoption of the first phase of MFRS 9 will have an effect on the classification and measurement of the Group's financial assets, but will not have an impact on classification and measurements of the Group's financial liabilities. The Group will quantify the effect (if any) in conjunction with the other phases, when the final standard including all phases is issued.

**A EXPLANATORY NOTES PURSUANT TO MFRS 134****A3 Seasonal or Cyclical Factors**

The business operations of the Group are generally dependent on the state of the overall economic environment.

**A4 Unusual Items Affecting Interim Financial Report**

There were no unusual items as a result of their nature, size or incidence that had affected assets, liabilities, equity, net income or cash flows for the period ended 30 September 2014.

**A5 Accounting Estimates**

There were no changes in estimates of amounts reported in prior financial years that have a material effect in the current financial period.

**A6 Changes in Debt and Equity Securities**

The Company had from 8 July 2014 to 8 September 2014 purchased 2,417,300 of its own ordinary shares from open market at the market price ranging from RM3.05 to RM3.09 per share. The total consideration which amounted to RM7.418 million were financed by internally generated funds. These shares are being held as treasury shares.

**A7 Dividends Paid**

During the financial period ended 30 September 2014, the Company has paid the following :

- (i) fourth interim single tier dividend of 5 sen per share in respect of financial year ended 31 December 2013, amounting to RM71.4 million on 28 March 2014;
- (ii) first interim single tier dividend of 5 sen per share in respect of financial year ending 31 December 2014, amounting to RM71.4 million on 27 June 2014; and
- (iii) second interim single tier dividend of 5 sen per share in respect of financial year ending 31 December 2014, amounting to RM71.2 million on 26 September 2014.

**A8 Segmental Information**

	<b>9 months ended</b>	
	<b>30.09.2014</b>	<b>30.09.2013</b>
	<b>RM'000</b>	<b>RM'000</b>
		<b>(Restated)</b>
<b>Segmental Revenue</b>		
Gaming	2,158,503	2,248,280
Investment holding & others	196,161	256,484
	<u>2,354,664</u>	<u>2,504,764</u>
Eliminations	(195,537)	(254,627)
Continuing operations	<u>2,159,127</u>	<u>2,250,137</u>
Discontinued operations	-	152,862
Total	<u>2,159,127</u>	<u>2,402,999</u>
<b>Segmental Results</b>		
Gaming	280,403	325,181
Investment holding & others	200,340	247,197
	<u>480,743</u>	<u>572,378</u>
Eliminations	(192,598)	(250,945)
Continuing operations	<u>288,145</u>	<u>321,433</u>
Discontinued operations	-	(36,380)
Profit Before Tax	<u>288,145</u>	<u>285,053</u>

## A EXPLANATORY NOTES PURSUANT TO MFRS 134

### A9 Material Subsequent Events

There were no material subsequent events since the end of the current financial period up to the date of this announcement.

### A10 Changes in Composition of the Group

There were no changes in the composition of the Group during the financial period ended 30 September 2014.

### A11 Fair Value Hierarchy

The Group uses the following hierarchy for determining the fair value of all financial instruments carried at fair value:

Level 1: quoted (unadjusted) prices in active markets for identical assets or liabilities.

Level 2: other techniques for which all inputs that have a significant effect on the recorded fair value observable, either directly or indirectly.

Level 3: techniques that use inputs that have a significant effect on the recorded fair value that are not based on observable market data.

As at the reporting date, the Group held the following financial assets that are measured at fair value:

		Level 1 RM'000	Level 2 RM'000	Level 3 RM'000	Total RM'000
<b>30 September 2014</b>					
Current	FVTPL	72,519	-	-	72,519
Non-current	AFS & Other investment	-	-	247,506	247,506
		<u>72,519</u>	<u>-</u>	<u>247,506</u>	<u>320,025</u>
<b>31 December 2013</b>					
Current	FVTPL	72,499	-	-	72,499
Non-current	AFS & Other investment	-	-	244,386	244,386
		<u>72,499</u>	<u>-</u>	<u>244,386</u>	<u>316,885</u>

### A12 Contingent Liabilities

There were no changes in contingent liabilities or contingent assets since the last audited reporting date as at 31 December 2013.

### A13 Comparatives

Certain comparatives have been reclassified to conform with current financial period presentation.

## **B NOTES REQUIRED UNDER THE LISTING REQUIREMENTS OF BURSA SECURITIES**

### **B1 Review of Performance of the Group**

#### **Q3 2014 vs Q3 2013**

The Group recorded a marginally lower pre-tax profit for the current quarter of RM74.7 million when compared to RM77.1 million achieved in previous year corresponding quarter. The decline which was due to losses incurred by Investment Holdings segment was mainly attributed to fair value losses of quoted investments.

#### **Gaming**

Gaming pre-tax profit has dropped by RM0.2 million from RM77.0 million in the previous year corresponding quarter to RM76.8 million in the current quarter due to lower gaming sales as a result of the weaker consumer spending and competition from illegal operators but mitigated by lower prizes payout ratio.

#### **Investment Holdings and Others**

The Investment Holdings and Others division reported a loss of RM2.0 million in the current quarter as compared to a pre-tax profit of RM0.2 million in the previous year corresponding quarter due mainly to fair value loss of quoted investments.

#### **9M 2014 vs 9M 2013**

For the 9 months, the Group recorded a pre-tax profit of RM288.1 million when compared to RM321.4 million recorded in previous year corresponding period. The drop of RM33.3 million was mainly due to lower profit from the Gaming division, mitigated by a better results from the Investment Holdings and Others division.

#### **Gaming**

Gaming pre-tax profit decreased by RM44.8 million, from RM325.2 million achieved in the previous year corresponding period to RM280.4 million in the current 9 months period. This was mainly attributable to lower sales as a result of cautious consumer spending which was compounded by higher prizes payout ratio.

#### **Investment Holdings and Others**

The Investment Holdings and Others division recorded a higher pre-tax profit of RM7.7 million when compared to the previous year corresponding period loss of RM3.7 million due to fair value gain of quoted investments and lower operating expenses post demerger of MPH Capital Berhad.

#### **Discontinued Operations**

The loss from discontinued operations in the previous year arose from the disposal of shares in MPH Capital Berhad, pursuant to the demerger and listing exercise of MPH Capital Berhad which was completed on 28 June 2013, net of 6 months' profit from operations of the disposed companies and gain from the disposal of A.A. Anthony Securities Sdn Bhd which was completed on 18 January 2013.

### **B2 Material change in Profit Before Tax for the current quarter compared with the immediate preceding quarter**

The Group's pre-tax profit was lower by RM19.9 million in the current quarter compared to the immediate preceding quarter, having dropped from RM94.6 million to RM74.4 million in the current quarter. This was mainly caused by lower gaming profit as a result of lower gaming sales and higher prizes payout ratio compounded by lower profit recorded by the Investment Holdings and Others division due to fair value loss of quoted investments recorded in current quarter.

Gaming sales in the current quarter was lower by RM26.5 million when compared to the immediate preceding revenue of RM696.3 million. There was 1 less draw in the current quarter compared to the immediate preceding quarter.

### **B3 Prospects**

The government's ongoing subsidies rationalisation programme has led to cautious consumer spending which has a moderating effect on our sales. The aggressive discount and higher prize payout structure offered by illegal operators remains a challenge to the industry. With the launch of the new 4D Jackpot Gold game on 8 November 2014, the Company is committed to continue its marketing and product branding strategies for the remainder of the current financial year to address the decline in its revenue.



**B NOTES REQUIRED UNDER THE LISTING REQUIREMENTS OF BURSA SECURITIES****B4 Statement of the Board of Directors' opinion on achievability of revenue or profit estimate, forecast, projection and internal targets previously announced**

Not applicable

**B5 Profit Forecast and Profit Guarantee**

There was no profit forecast or profit guarantee issued by the Company.

**B6 Income Tax Expense**

	3 months ended		9 months ended	
	30.09.2014	30.09.2013	30.09.2014	30.09.2013
	RM'000	RM'000	RM'000	RM'000
<b>Continuing operations:</b>				
Current income tax:				
Malaysian income tax	24,021	11,956	83,489	55,622
Under-provision in prior years	4,728	258	4,716	229
	<u>28,749</u>	<u>12,214</u>	<u>88,205</u>	<u>55,851</u>
Real property gains tax	-	-	196	-
Total income tax expense from continuing operations	<u>28,749</u>	<u>12,214</u>	<u>88,401</u>	<u>55,851</u>
<b>Discontinued operations:</b>				
Current income tax:				
Malaysian income tax	-	-	-	8,782
Total income tax expense from discontinued operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,782</u>
<b>Total income tax expense</b>	<u>28,749</u>	<u>12,214</u>	<u>88,401</u>	<u>64,633</u>

The effective tax rate on the continuing operations of the Group in the previous corresponding period was lower than the statutory tax rate mainly due to availability of tax credit for set-off against tax expenses. With effect from 2014, the effective tax rate will be higher than the statutory tax rate due to the non-availability of tax credit and non-deductibility of certain expenses.

**B7 Corporate Proposals**

There is no corporate proposal announced but not completed as at the date of this announcement.

**B8 Borrowings**

The Group's borrowings as at 30 September 2014 is as follows:

	Secured RM'000
<b>Long term</b>	
Medium term notes	940,468
<b>Short term</b>	
Medium term notes	49,885
<b>Total</b>	<u>990,353</u>

The borrowings is denominated in Ringgit Malaysia.

**B9 Material Litigation**

There is no pending material litigation as at the date of this announcement.

**B NOTES REQUIRED UNDER THE LISTING REQUIREMENTS OF BURSA SECURITIES****B10 Dividends**

The Board of Directors is pleased to declare a third interim single tier dividend of 5% for the financial year ending 31 December 2014 to be paid on 26 December 2014 to shareholders registered on the Register of Depositors at the close of business on 12 December 2014.

**B11 Basic Earnings Per Share**

Basic earnings per share is calculated by dividing the profit for the period attributable to ordinary equity holders of the Company by the weighted average number of ordinary shares in issue during the period, excluding treasury shares held by the Company.

	3 months ended		9 months ended	
	30.09.2014 RM'000	30.09.2013 RM'000	30.09.2014 RM'000	30.09.2013 RM'000
Profit from continuing operations (RM'000)	45,417	64,774	195,950	260,272
Loss from discontinued operations (RM'000)	-	-	-	(45,404)
<b>Profit for the period attributable to owners of the parent (RM'000)</b>	<b>45,417</b>	<b>64,774</b>	<b>195,950</b>	<b>214,868</b>
Weighted average number of ordinary share in issue ('000)	1,426,859	1,427,321	1,426,859	1,427,321
Basic EPS for profit from continuing operations (sen)	3.2	4.6	13.8	18.3
Basic EPS for loss from discontinued operations (sen)	-	-	-	(3.2)
<b>Basic EPS (sen)</b>	<b>3.2</b>	<b>4.6</b>	<b>13.8</b>	<b>15.1</b>

**B12 Auditor's Report on Preceding Annual Financial Statements**

The auditors' report on the financial statements for the year ended 31 December 2013 was not qualified.

**B13 Profit before tax**

	3 months ended 30.09.2014 RM'000	9 months ended 30.09.2014 RM'000
<b>The profit before taxation for the period is arrived at after charging/(crediting):</b>		
Amortisation of intangible assets	3	10
Changes in fair value of investment securities	1,186	(8,691)
Depreciation of property, plant and equipment	2,154	6,174
Interest expense	12,793	38,187
Interest income	(4,400)	(11,774)
Property, plant and equipment written off	3	8
Provision for retirement benefits	224	681
Dividend income on quoted shares and unit trust	(61)	(166)
Gain on disposal of property, plant and equipment	(15)	(67)
Gain on disposal of investment securities	(53)	(192)
Gain on disposal of investment properties	-	(1,532)

**B NOTES REQUIRED UNDER THE LISTING REQUIREMENTS OF BURSA SECURITIES**

**B14 Retained profits**

	<b>As at 30.09.2014 RM'000</b>	<b>As at 31.12.2013 RM'000</b>
Total retained profits		
- realised	2,818,423	2,770,356
- unrealised	10,908	2,217
Less : Consolidation adjustments	(1,828,483)	(1,753,698)
Retained profits as per Statement of Changes in Equity	<u>1,000,848</u>	<u>1,018,875</u>

**By Order Of The Board**

**Company Secretary  
27 November 2014**