





**TURIYA BERHAD (55576-A)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 30 JUNE 2015**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 30.06.2015 UNAUDITED RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.06.2014 UNAUDITED RM'000	CURRENT YEAR To-Date 30.06.2015 UNAUDITED RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.06.2014 AUDITED RM'000
Revenue	5,863	6,951	5,863	6,951
Operating expenses	(4,239)	(5,632)	(4,239)	(5,632)
Other income	409	55	409	55
Profit from operations	2,033	1,374	2,033	1,374
Finance Cost	(980)	(1,064)	(980)	(1,064)
<b>Profit before tax</b>	<b>1,053</b>	<b>310</b>	<b>1,053</b>	<b>310</b>
Taxation	(23)	-	(23)	-
<b>Profit for the period</b>	<b>1,030</b>	<b>310</b>	<b>1,030</b>	<b>310</b>
<b>Other comprehensive income</b>				
Items which may be reclassified subsequently to profit or loss :				
Reclassification of foreign currency translation reserve to profit or loss on repayment of related company balances	(217)	-	(217)	-
Foreign currency translation	1,060	(198)	1,060	(198)
Total comprehensive income for the period	<b>1,873</b>	<b>112</b>	<b>1,873</b>	<b>112</b>
<b>Profit/(Loss) attributable to :</b>				
- Owners of the parent	1,083	241	1,083	241
- Non-controlling interest	(53)	69	(53)	69
	<b>1,030</b>	<b>310</b>	<b>1,030</b>	<b>310</b>
<b>Total comprehensive income/(loss) attributable to :</b>				
- Owners of the parent	1,899	43	1,899	43
- Non-controlling interest	(26)	69	(26)	69
	<b>1,873</b>	<b>112</b>	<b>1,873</b>	<b>112</b>
<b>Earnings per share attributable to equity holder of the parent</b>				
Basic /diluted (Sen)				
-Continuing operations	0.47	0.14	0.47	0.14
	<b>0.47</b>	<b>0.14</b>	<b>0.47</b>	<b>0.14</b>

(The unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2015)



**NOTES TO CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 30 JUNE 2015**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 30.06.2015 UNAUDITED	PRECEDING YEAR CORRESPONDING QUARTER 30.06.2014 UNAUDITED	CURRENT YEAR TO-DATE 30.06.2015 UNAUDITED	PRECEDING YEAR CORRESPONDING PERIOD 30.06.2014 AUDITED
	RM'000	RM'000	RM'000	RM'000
<b><u>Income</u></b>				
Foreign exchange (loss)/gain	(16)	44	(16)	44
Bad debt recover	191	-	191	-
Gain on reclassification of translation reserve from other comprehensive income	217	-	217	-
Other income	16	11	16	11
	<u>408</u>	<u>55</u>	<u>408</u>	<u>55</u>
<b><u>Expenses</u></b>				
Depreciation and amortisation	142	240	142	240
Interest expenses	980	1,064	980	1,064

There are no income or expenses in relation to the following items:

- i) Provision for and write off of receivables;
- ii) Gain or loss on derivatives;
- iii) Gain or loss on disposal of quoted investments or properties;
- iv) Property, plant and equipment written off;
- v) Inventory written off; and
- vi) Exceptional items



**TURIYA BERHAD (55576-A)**  
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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015**

	<b>30 June 2015</b> (UNAUDITED) <b>RM'000</b>	<b>31 March 2015</b> (AUDITED) <b>RM'000</b>
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, Plant and Equipment	13,154	13,153
Investment Property	140,477	140,477
Other Investments	12,500	12,500
Intangible Assets	3,865	3,713
	<b>169,996</b>	<b>169,843</b>
<b>Current Assets</b>		
Inventories	925	745
Trade Receivables	4,167	4,587
Other Receivables, Deposit and Prepayments	11,501	11,143
Cash and Bank Balances	1,851	2,061
	<b>18,444</b>	<b>18,536</b>
<b>TOTAL ASSETS</b>	<b>188,440</b>	<b>188,379</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity Attributable To Equity Holders Of The Company</b>		
Share Capital :		
Ordinary Shares	228,728	228,728
Reserves	(100,029)	(101,928)
	128,699	126,800
Non-controlling Interest	(1,011)	(985)
<b>Total Equity</b>	<b>127,688</b>	<b>125,815</b>
<b>Non-current Liabilities</b>		
Borrowings	45,919	46,332
Deferred Tax Liabilities	2,032	2,025
	<b>47,951</b>	<b>48,357</b>
<b>Current Liabilities</b>		
Trade Payables	521	622
Other Payables and Accruals	5,895	6,797
Amount due to holding company	304	304
Bank Overdraft	2,625	2,467
Other Short Term Borrowings	3,454	4,014
Tax Payable	2	3
	<b>12,801</b>	<b>14,207</b>
<b>Total Liabilities</b>	<b>60,752</b>	<b>62,564</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>188,440</b>	<b>188,379</b>
<b>NET ASSETS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (RM)</b>		
	<b>0.56</b>	<b>0.55</b>

(The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the Year ended 31 March 2015)



**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FIRST QUARTER ENDED 30 JUNE 2015**

← Attributable to owners of the parent →  
 ← Non Distributable →

	Share Capital RM'000	Share Premium RM'000	Foreign Exchange Reserve RM'000	Accumulated Loss RM'000	TOTAL RM'000	Non- controlling Interests RM'000	Total Equity RM'000
<b>3 Months Ended</b>							
<b>30 June 2015</b>							
At 1 April 2015	228,728	52,050	6,853	(160,831)	126,800	(985)	125,815
Profit/(Loss) for the financial year	-	-	-	1,083	1,083	(53)	1,030
Other comprehensive income	-	-	816	-	816	27	843
Total comprehensive loss for the period	-	-	816	1,083	1,899	(26)	1,873
At 30 June 2015	228,728	52,050	7,669	(159,748)	128,699	(1,011)	127,688
<b>3 Months Ended</b>							
<b>30 June 2014</b>							
At 1 April 2014	228,728	52,050	6,443	(162,061)	125,160	(606)	124,554
Loss for the financial year	-	-	-	241	241	69	310
Other comprehensive loss	-	-	(198)	-	(198)	-	(198)
Total comprehensive loss for the period	-	-	(198)	241	43	69	112
At 30 June 2014	228,728	52,050	6,245	(161,820)	125,203	(537)	124,666

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 March 2015)



**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FIRST QUARTER ENDED 30 JUNE 2015**

	<b>2015</b> <b>3 Months Ended</b> <b>30 June</b> <b>UNAUDITED</b> <b>RM'000</b>	<b>2014</b> <b>3 Months Ended</b> <b>30 June</b> <b>AUDITED</b> <b>RM'000</b>
Profit before tax	1,053	310
<u>Adjustment For :</u>		
Depreciation and amortisation	142	240
Gain on reclassification of translation reserve from other comprehensive Income	(217)	-
Interest expense	980	1,064
Others	1	(73)
Operating Profit Before Changes In Working Capital	<u>1,959</u>	<u>1,541</u>
<u>Changes In Working Capital</u>		
Net Changes In Current Assets	(143)	369
Net Changes In Current Liabilities	<u>130</u>	<u>(26)</u>
Cash Generated From Operations	1,946	1,884
Tax Paid	(24)	-
Interest Paid	(980)	(1,064)
Net Cash From Operating Activities	<u>942</u>	<u>820</u>
<u>Investing Activities</u>		
Purchase of property, plant and equipment	-	(2)
Net Cash used in Investing Activities	-	(2)
<u>Financing Activities</u>		
Net Repayment of bank borrowings, representing net cash used in financing activities	(975)	(1,096)
Net Changes In Cash & Cash Equivalent	(33)	(278)
Cash & Cash Equivalents At Beginning Of The Period	(407)	278
Currency translation difference	(334)	(121)
Cash & Cash Equivalents At End Of The Period ( Note 1 )	<u>(774)</u>	<u>(121)</u>

(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 March 2015).



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**NOTES TO CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FIRST QUARTER ENDED 30 JUNE 2015**

**1) Cash and cash equivalents at end of the period comprises of:-**

	<b>2015</b>	<b>2014</b>
	<b>30 June</b>	<b>30 June</b>
	UNAUDITED	AUDITED
	<b>RM'000</b>	<b>RM'000</b>
Bank Overdraft		
-Continuing operations	(2,625)	(1,862)
Cash at Bank and Short Term Deposit		
-Continuing operations	1,851	1,741
	<u>(774)</u>	<u>(121)</u>

(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 March 2015).



**NOTES TO THE QUARTERLY REPORT ON THE CONSOLIDATED RESULTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015**

**PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134**

**A1 Accounting Policies and Basis of Preparation**

This condensed consolidated interim financial statements (Condensed Report) have been prepared in accordance with MFRS 134: Interim Financial Reporting and paragraph 9.22 (Appendix 9B Part A) of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. This Condensed Report also complies with IAS 34: Interim Financial Reporting issued by the International Accounting Standards Board (IASB).

The Consolidated Interim Financial Statement should be read in conjunction with audited financial statements for the year ended 31 March 2015.

The explanatory notes attached to these condensed consolidated 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 March 2015.

The significant accounting policies and methods of computation adopted in the preparation of this Condensed Report are consistent with those adopted in the audited financial statements of the Group and the Company for the financial year ended 31 March 2015.

On 1 April 2015, the Group adopted the following amendments to MFRSs:

Amendments to MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards
Amendments to MFRS 2	Share-based payment
Amendments to MFRS 3	Business Combination
Amendments to MFRS 8	Operating Segments
Amendments to MFRS 13	Fair Value Measurement
Amendments to MFRS 116	Property, Plant and Equipment
Amendments to MFRS 119	Employee Benefits
Amendments to MFRS 124	Related Party Disclosures
Amendments to MFRS 138	Intangible Assets
Amendments to MFRS 140	Investment Property

The Group has not applied in advance the following new MFRSs and amendments/improvements to MFRSs that have been issued by MASB but not yet effective for the current financial year:

**Effective for annual periods  
beginning on or after**

New MFRS

MFRS 9	Financial Instruments	1 Jan 2018
MFRS 14	Regulatory Deferral Accounts	1 Jan 2016
MFRS 15	Revenue from contracts with Customers	1 Jan 2017





## **A1 Accounting Policies and Basis of Preparation (con'd)**

### Amendments/Improvements to MFRSs

MFRS 5	Non-current Asset Held for Sale and Discontinued Operations	1 Jan 2016
MFRS 7	Financial Instruments: Disclosures	1 Jan 2016
MFRS 10	Consolidated Financial Statements	1 Jan 2016
MFRS 11	Joint Arrangements	1 Jan 2016
MFRS 12	Disclosure of Interest in Other Entities	1 Jan 2016
MFRS 101	Presentation of Financial Statements	1 Jan 2016
MFRS 116	Property, Plant and Equipment	1 Jan 2016
MFRS 119	Employee Benefits	1 Jan 2016
MFRS 127	Separate Financial Statement	1 Jan 2016
MFRS 128	Investments in Associates and Joint Ventures	1 Jan 2016
MFRS 138	Intangible Assets	1 Jan 2016
MFRS 141	Agriculture	1 Jan 2016

The adoption of the above pronouncements are not expected to have any material effect to the financial statements of the Group upon their initial application.

## **A2 Auditors' Report on preceding Annual Financial Statements**

The auditors' Report on the preceding audited Annual Financial Statements of the Company for the financial year ended 31 March 2015 was not subject to any qualification.

## **A3 Seasonal or cyclical factors**

The Group's results for the current reporting quarter were not materially affected by any seasonal or cyclical factors.

## **A4 Unusual items due to their nature, size or incidence**

There were no unusual items affecting assets, liabilities, equity, net income, or cash flow during the current quarter under review.

## **A5 Changes in estimates**

There were no material changes in estimates of amounts reported in prior interim periods of the current financial period or in prior financial years that have a material effect in the current quarter under review.



## A6 Debt and equity securities

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the current reporting quarter under review.

## A7 Dividend paid

There were no dividends paid during the quarter ended 30 June 2015.

## A8. Significant events

There were no material significant events during the current quarter ended 30 June 2015.

## A9 Operating Segments

The operating segments analysis are as follows :-

(a) By Activity

(i) Current year quarter ended 30 June 2015

	Investment Holdings RM'000	Investment Property RM'000	Semi Conductor RM'000	Health Care RM'000	Elimination RM'000	Total RM'000
<b>Revenue</b>						
External revenue	-	2,897	2,966	-	-	5,863
Intersegment revenue	196	-	-	-	(196)	-
	<u>196</u>	<u>2,897</u>	<u>2,966</u>	<u>-</u>	<u>(196)</u>	<u>5,863</u>
<b>Results</b>						
Segment results	(747)	2,330	464	(14)	-	2,033
Finance costs	-	(957)	(23)	-	-	(980)
	<u>(747)</u>	<u>1,373</u>	<u>441</u>	<u>(14)</u>	<u>-</u>	<u>1,053</u>

### Reconciliation of Group's profit before taxation :-

Total profit for the reportable segments	<u>RM'000</u> 1,053
Share of results of joint venture companies	-
Profit before taxation	<u>1,053</u>



**A9 Operating Segments (con'd)**

(ii) Preceding year quarter ended 30 June 2014

	<b>Investment Holdings</b>	<b>Investment Property</b>	<b>Semi Conductor</b>	<b>Health Care</b>	<b>Elimination</b>	<b>Total</b>
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>						
External revenue	792	2,394	3,595	170	-	6,951
Intersegment revenue	518	-	-	-	(518)	-
	<u>1,310</u>	<u>2,394</u>	<u>3,595</u>	<u>170</u>	<u>(518)</u>	<u>6,951</u>
<b>Results</b>						
Segment results	(360)	1,950	(295)	79	-	1,374
Finance costs	-	(1,015)	(49)	-	-	(1,064)
	<u>(360)</u>	<u>935</u>	<u>(344)</u>	<u>79</u>	<u>-</u>	<u>310</u>

**Reconciliation of Group's profit before taxation :-**

	<u>RM'000</u>
Total profit for the reportable segments	310
Share of results of joint venture companies	<u>-</u>
Profit before taxation	<u>310</u>

Performance analysis of current period by activity for quarter ended 30 June 2015

- a) **Investment holdings:**  
The reduction of revenue in the quarter as compared to preceding year corresponding quarter was due to cessation of management fees as a result of change in organisation structure. This in turn resulted in higher loss in the quarter as compared to the preceding year corresponding quarter.
- b) **Investment property:**  
The revenue and segmental profit in this quarter has improved as compared to the preceding year corresponding quarter mainly due to increase in rental rates.
- c) **Semi Conductor :**  
The lower revenue in this quarter as compared to the preceding year corresponding quarter was mainly due to lower sales as a result of the disposal of a subsidiary in Singapore on 1 October 2014.

Owing to the disposal of the subsidiary which was incurring losses in the preceding year corresponding quarter, the segment recorded a profit as compared to a loss in the preceding year corresponding quarter.



**A9 Operating Segments (con'd)**

d) Health Care:

There was no revenue recorded due to cessation of management fee paid by Johns Hopkins International. The management is currently reviewing the operations of the subsidiary in the United States of America and its management agreements with Johns Hopkins International.

The expenses taken up in this quarter was mainly administrative expenses incurred by a subsidiary in the United States of America.

b) By Geographical / Location

(i) Current year quarter ended 30 June 2015

	Malaysia RM'000	Singapore RM'000	China RM'000	US RM'000	Elimination RM'000	Total RM'000
<b>Revenue</b>						
External revenue	2,896	2,903	64	-	-	5,863
Intersegment revenue	-	196	-	-	(196)	-
	<u>2,896</u>	<u>3,099</u>	<u>64</u>	<u>-</u>	<u>(196)</u>	<u>5,863</u>
<b>Results</b>						
Segment results	1,405	816	(170)	(18)	-	2,033
Finance costs	(957)	(23)	-	-	-	(980)
	<u>448</u>	<u>793</u>	<u>(170)</u>	<u>(18)</u>	<u>-</u>	<u>1,053</u>

**Reconciliation of Group's profit before taxation :-**

	RM'000
Total profit for the reportable segments	1,053
Share of results of joint venture companies	-
Profit before taxation	<u>1,053</u>

ii) Preceding year quarter ended 30 June 2014

	Malaysia RM'000	Singapore RM'000	China RM'000	US RM'000	Brazil RM'000	Eliminati on RM'000	Total RM'000
<b>Revenue</b>							
External revenue	3,186	3,252	343	170	-	-	6,951
Intersegment revenue	363	155	-	-	-	(518)	-
	<u>3,549</u>	<u>3,407</u>	<u>343</u>	<u>170</u>	<u>-</u>	<u>(518)</u>	<u>6,951</u>
<b>Results</b>							
Segment results	1,646	(139)	(204)	71	-	-	1,374
Finance costs	(1,014)	(46)	(4)	-	-	-	(1,064)
	<u>632</u>	<u>(185)</u>	<u>(208)</u>	<u>71</u>	<u>-</u>	<u>-</u>	<u>310</u>



## **A9 Operating Segments (con'd)**

### **Reconciliation of Group's profit before taxation :-**

	<u>RM'000</u>
Total profit for the reportable segments	310
Share of results of joint venture companies	<u>-</u>
Profit before taxation	<u>310</u>

### Performance analysis of current quarter by geographical / location for quarter ended 30 June 2015

a) Malaysia:

The lower revenue recorded in the current quarter as compared to the preceding year corresponding quarter was mainly due to cessation of management fees as a result of change in organisation structure. This has resulted in lower segment profit in the current year quarter.

b) Singapore:

This segment recorded lower revenue in the current quarter as compared to the preceding year corresponding quarter mainly due to disposal of a subsidiary on 1 October 2014.

The current quarter recorded a profit as compared to a loss in the preceding year corresponding quarter mainly due to disposal of the subsidiary which was incurring losses in the preceding year corresponding quarter.

c) China:

Revenue was lower for the current quarter as compared to the preceding year corresponding quarter mainly due to the lower demand in the segment.

The management is in the midst of closing down the operation.

d) US

No revenue recorded due to cessation of management fee income from Johns Hopkins International.

The expense taken up in this quarter was mainly administrative expenses incurred by a subsidiary in the United States of America.

## **A10 Subsequent events**

There were no material subsequent events that took place after the end of the current quarter up to the date of this report that have not been reflected in the financial statements for the current quarter.

## **A11 Changes in composition of the Group**

There were no changes in the composition of the Group in the current quarter under review.



## **A12 Changes in contingent liabilities and contingent assets**

There were no changes in the contingent liabilities or contingent assets during the current reporting quarter under review.

## **A13 Capital commitments**

There were no capital commitments for the Group as at 30 June 2015.

## **A14 Significant related party transactions**

**Current quarter ended**  
**30.06.2015**  
RM'000

### Chase Perdana Sdn Bhd (“CPSB”)

The Company and CPSB have a common ultimate holding company :

- Rental of office received/receivable	60
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### Academic Medical Centre (“AMC”)

The Company and AMC have common ultimate holding company :

- Rental of office received / receivable	12
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These transactions have been entered into in the ordinary course of business and have been established on agreed terms and conditions between the parties.



**PART B – ADDITIONAL INFORMATION AS REQUIRED BY LISTING REQUIREMENT OF BURSA  
MALAYSIA SECURITIES BERHAD (PART A OF APPENDIX 9B)**

**B1 Review of performance for the current quarter ended 30 June 2015**

The Group reported revenue for current quarter of RM5.86 million which was RM1.09 million lower than the preceding year corresponding quarter mainly due to lower revenue from the Semi-Conductor segment following the disposal of a subsidiary in the machinery division and cessation of management fees income as a result of change in organisation structure.

During the three months period ended 30 June 2015, the Group recorded a profit attributable to owners of the parent of RM1.08 million as compared to a profit of RM0.24 million reported in the preceding year's corresponding quarter. This was mainly due to exclusion of results for a loss making subsidiary that has been disposed of in October 2014.

**B2 Material changes in the results before taxation compared with the immediate preceding period**

The Group recorded an increase in revenue of RM0.52 million as compared to the immediate preceding quarter mainly due to improvement in revenue in Investment property and Semi-conductor segment.

The Group recorded a profit before tax of RM1.05 million for the current reporting quarter as compared to a loss of RM0.30 million mainly due to property, plant and equipment written off and impairment loss on receivables in the immediate preceding quarter.

**B3 Current financial year prospects**

The overall performance of the Group depends on the performance of the Company's subsidiaries in Singapore which are involved in the semiconductor related industry.

The Group's performance for the coming quarters are expected to remain challenging bearing in mind the current state of the global economy.

**B4 Profit forecast and estimates announced or disclosed**

There was no profit forecast or estimate that have been announced or disclosed by the Group.

**B5 Variance of actual profit from forecast profit or profit guarantee**

The Company did not provide any profit forecast or guarantee for the financial year ending 31 March 2016.



## B6 Taxation

	<b>Current quarter ended 30.06.2015 (RM'000)</b>	<b>Current year- to-date ended 30.06.2015 (RM'000)</b>
Current tax:		
- Oversea income tax	23	23
Total taxation	<u>23</u>	<u>23</u>

The Group's effective tax rate for the current quarter is 2.18%, which is lower than the statutory tax rate of 24% principally due to the utilisation of unabsorbed tax losses brought forward to set off against current year's profits.

## B7 Status of corporate proposals

There were no corporate proposals undertaken by the Company but not completed as at the date of this report.

## B8 Group borrowings and debt securities

	<b>As at 30.06.2015 RM'000</b>
Secured short term borrowings	6,079
Secured long term borrowings	<u>45,919</u>
Total	<u>51,998</u>

Included in the above are borrowings denominated in Singapore Dollar equivalent to approximately RM2,625,000 and finance lease obligation in Singapore Dollar equivalent to RM37,409. The other borrowing is denominated in Ringgit Malaysia.

## B9 Material litigation

There was no change in the status of material litigation pending as at the date of issuance of this quarterly report other than the one previously disclosed.

## B10 Dividend

The Board of Directors does not recommend payment of any dividend for the current reporting quarter and financial year to date.





## **B11 Earnings per share**

### **Basic/Diluted**

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

	<b>Current quarter 30.06.2015 (RM'000)</b>	<b>Current year- to-date 30.06.2015 (RM'000)</b>
Profit from Continuing Operations	1,030	1,030
Non-controlling interest	53	53
Profit for the period attributable to owners of the parent	<u>1,083</u>	<u>1,083</u>
Weighted average number of ordinary shares in issue ('000)	228,728	228,728
Basic earning per share (sen)		
- Continuing	0.47	0.47

The diluted earnings per share is equivalent to basic earnings per share as there were no potential shares outstanding which are dilutive in nature at the end of the reporting period.

## **B12 The Group realised and unrealised profit/loss are as follows:-**

	<b>As at 30.06.2015 (RM'000)</b>
Total accumulated (loss)/profit of the Group :	
- Realised	(358,935)
- Unrealised	33,986
	<u>(324,949)</u>
Add : Consolidated adjustment	165,368
Total accumulated loss as per statement of financial position	<u>(159,581)</u>

## **B13 Authorisation for issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 26 August 2015.