



SUMMARY OF KEY FINANCIAL INFORMATION FOR THE FOURTH QUARTER ENDED 31 MARCH 2016

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 31.03.2016 UNAUDITED	PRECEDING YEAR CORRESPONDING QUARTER 31.03.2015 UNAUDITED	CURRENT YEAR TO-DATE 31.03.2016 UNAUDITED	PRECEDING YEAR CORRESPONDING PERIOD 31.03.2015 AUDITED
	RM'000	RM'000	RM'000	RM'000
1. Revenue for continuing operations	4,476	5,811	21,773	26,819
2. (Loss)/Profit before tax for continuing operations	(55)	(437)	2,143	1,007
3. (Loss)/Profit after tax for continuing operations	(257)	(530)	1,842	914
4. (Loss)/Profit attributable to owners of the parent	(170)	(341)	1,912	1,230
5 Total comprehensive (loss)/income attributable to owners of the parent	(2,834)	(316)	1,063	1,639
6. Basic (loss)/earnings : per share (nearest sen)	(0.07)	(0.15)	0.84	0.54
7. Proposed/declared dividend per share (sen)	-	-	-	-
	As At Current Quarter		As At Preceding Financial Year End	
Net asset per share attributable to owners of the parent (RM)	0.56		0.55	



CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FOURTH QUARTER ENDED 31 MARCH 2016

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 31.03.2016 UNAUDITED RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.03.2015 UNAUDITED RM'000	CURRENT YEAR TO-DATE 31.03.2016 UNAUDITED RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.03.2015 AUDITED RM'000
Revenue	4,476	5,811	21,773	26,819
Operating expenses	(5,173)	(5,963)	(18,294)	(22,406)
Other income	1,555	712	2,450	707
Profit from operations	858	560	5,929	5,120
Finance Cost	(913)	(997)	(3,786)	(4,113)
(Loss)/Profit before tax	(55)	(437)	2,143	1,007
Taxation	(202)	(93)	(301)	(93)
(Loss)/Profit for the period	(257)	(530)	1,842	914
Other comprehensive income				
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				
	(1,431)	(479)	(1,431)	(479)
Foreign currency translation	(1,171)	467	591	826
Total comprehensive(loss)/income for the period	(2,859)	(542)	1,002	1,261
(Loss)/Profit attributable to :				
- Owners of the parent	(170)	(341)	1,912	1,230
- Non-controlling interest	(87)	(189)	(70)	(316)
	(257)	(530)	1,842	914
Total comprehensive (loss)/income attributable to :				
- Owners of the parent	(2,834)	(316)	1,063	1,639
- Non-controlling interest	(25)	(226)	(61)	(378)
	(2,859)	(542)	1,002	1,261
(Loss)/Earning per share attributable to equity holder of the parent				
Basic /diluted (Sen)	(0.07)	(0.15)	0.84	0.54

(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 FOURTH QUARTER ENDED 31 MARCH 2016

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 31.03.2016 UNAUDITED RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.03.2015 UNAUDITED RM'000	CURRENT YEAR TO-DATE 31.03.2016 UNAUDITED RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.03.2015 AUDITED RM'000
<u>Income</u>				
Interest income	-	10	-	10
Creditor & accrual written back	617	-	617	-
Foreign exchange gain/(loss)	116	(161)	174	45
Reversal of Refundable security deposit expensed out in previous years written back	(636)	-	-	-
(Loss)/Gain on disposal of property, plant & equipment	(33)	(19)	69	10
Bad debt recovered	-	-	14	-
Gain on disposal of subsidiary	-	308	-	308
Gain on reclassification of translation reserve from other comprehensive income	1,431	172	1,431	172
Other income	60	402	145	162
	<u>1,555</u>	<u>712</u>	<u>2,450</u>	<u>707</u>
<u>Expenses</u>				
Depreciation and amortisation	208	195	827	835
Interest expenses	912	997	3,786	4,113
Impairment loss on other receivables	-	352	-	352
Property, plant & equipment written off	-	292	75	330
Intangible assets written off	-	-	-	63

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;
- iv) Inventory written off; and
- v) Exceptional items



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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2016

	31 March 2016	31 March 2015	1 April 2014
	(UNAUDITED)	(AUDITED)	(AUDITED)
ASSETS	RM'000	RM'000	RM'000
<u>Non-current Assets</u>		Restated	Restated
Property, Plant and Equipment	12,869	13,153	14,060
Investment Property	140,477	140,477	140,477
Other Investments	12,500	12,500	12,500
Long-term Fixed Deposits	436	-	-
Intangible Assets	3,992	3,713	3,642
	170,274	169,843	170,679
<u>Current Assets</u>			
Inventories	1,076	746	1,276
Trade Receivables	2,458	4,588	5,367
Tax Recoverable	5	-	-
Other Receivables, Deposit and Prepayments	6,646	11,690	13,545
Cash and Bank Balances	2,759	2,061	2,577
	12,944	19,085	22,765
TOTAL ASSETS	183,218	188,928	193,444
<u>EQUITY AND LIABILITIES</u>			
<u>Equity Attributable To Equity Holders Of The Company</u>			
Share Capital :			
Ordinary Shares	228,728	228,728	228,728
Reserves	(100,454)	(101,517)	(103,157)
	128,274	127,211	125,571
Non-controlling Interest	(909)	(848)	(469)
Total Equity	127,365	126,363	125,102
<u>Non-current Liabilities</u>			
Borrowings	42,007	46,332	50,310
Deferred Tax Liabilities	2,215	2,025	1,931
	44,222	48,357	52,241
<u>Current Liabilities</u>			
Trade Payables	1,043	622	1,506
Other Payables and Accruals	4,965	6,797	6,419
Amount due to holding company	-	304	1,214
Bank Overdraft	1,295	2,468	2,694
Other Short Term Borrowings	4,328	4,014	4,268
Tax Payable	-	3	-
	11,631	14,208	16,101
Total Liabilities	55,853	62,565	68,342
TOTAL EQUITY AND LIABILITIES	183,218	188,928	193,444
NET ASSETS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (RM)	0.56	0.55	0.55

(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 THIRD QUARTER ENDED 31 MARCH 2016

← 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
12 Months Ended 31 March 2016							
At 1 April 2015 as previously stated	228,728	52,050	6,853	(160,831)	126,800	(985)	125,815
Prior years' adjustment *	-	-	-	411	411	137	548
At 1 April 2015 as restated	228,728	52,050	6,853	(160,420)	127,211	(848)	126,363
Profit for the financial year	-	-	-	1,912	1,912	(70)	1,842
Other comprehensive income/(loss)	-	-	(849)	-	(849)	9	(840)
Total comprehensive profit/(loss) for the year	-	-	(849)	1,912	1,063	(61)	1,002
At 31 March 2016	228,728	52,050	6,004	(158,508)	128,274	(909)	127,365
12 Months Ended 31 March 2015							
At 1 April 2014 as previously stated	228,728	52,050	6,443	(162,061)	125,160	(606)	124,554
Prior years' adjustment *	-	-	-	411	411	137	548
At 1 April 2014 as restated	228,728	52,050	6,443	(161,650)	125,571	(469)	125,102
Profit/(Loss) for the financial year	-	-	-	1,230	1,230	(316)	914
Other comprehensive income/(loss)	-	-	410	-	410	(63)	347
Total comprehensive profit/(loss) for the year	-	-	410	1,230	1,640	(379)	1,261
At 31 March 2015	228,728	52,050	6,853	(160,420)	127,211	(848)	126,363

* In respect of reinstatement of refundable security deposits previously recognised in profit or loss.

(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 THIRD QUARTER ENDED 31 MARCH 2016

	2016 12 Months Ended 31 March UNAUDITED RM'000	2015 12 Months Ended 31 March AUDITED RM'000
Profit before tax	2,143	1,007
<u>Adjustment For :</u>		
Depreciation and amortisation	827	835
Gain on disposal of property, plant and equipment	(69)	(10)
Waiver of balances	(617)	-
Gain on reclassification of translation reserve from other comprehensive income	(1,431)	(172)
Interest Income	-	(10)
Impairment of other receivables	75	-
Gain on disposal of subsidiary	-	(308)
Property, plant & equipment written off	-	330
Intangible assets written off	-	63
Impairment loss on other receivables	-	352
Impairment of property, plant and equipment	-	35
Interest expense	3,786	4,113
Operating Profit Before Changes In Working Capital	4,714	6,235
<u>Changes In Working Capital</u>		
Net Changes In Current Assets	6,766	2,040
Net Changes In Current Liabilities	(792)	(62)
Cash Generated From Operations	10,688	8,213
Tax Paid	(132)	(5)
Interest Paid	(3,786)	(4,100)
Net Cash From Operating Activities	6,770	4,108
<u>Investing Activities</u>		
Purchase of property, plant and equipment	(164)	(87)
Interest received	-	10
Proceeds from disposal of property, plant & equipment	100	33
Net cash outflow from disposal of subsidiary company	-	(45)
Net Cash used in Investing Activities	(64)	(89)
<u>Financing Activities</u>		
Net Repayment of bank borrowings, representing net cash used in financing activities	(4,319)	(5,178)
Net Changes In Cash & Cash Equivalents	2,387	(1,159)
Cash & Cash Equivalents At Beginning Of The Period	(407)	286
Currency translation difference	(80)	466
Cash & Cash Equivalents At End Of The Period (Note 1)	1,900	(407)

(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)



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

**NOTES TO CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE
THIRD QUARTER ENDED 31 MARCH 2016**

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

	2016	2015
	31 March	31 March
	UNAUDITED	AUDITED
	RM'000	RM'000
	<hr/>	<hr/>
Bank Overdraft		
-Continuing operations	(1,295)	(2,468)
Cash at Bank and Short Term Deposit		
-Continuing operations	3,195	2,061
	<hr/>	<hr/>
	1,900	(407)
	<hr/> <hr/>	<hr/> <hr/>

(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 THIRD QUARTER ENDED 31 MARCH 2016

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 2018
MFRS 16	Leases	1 Jan 2019



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//To be announced
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 107	Statement of Cash Flows	1 Jan 2017
MFRS 112	Income Taxes	1 Jan 2017
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//To be announced
MFRS 134	Interim Financial Reporting	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.

Prior Year Adjustment

The prior year adjustment represents payment towards legal cost expensed out in previous years. The Board, having deliberated has obtained confirmation from the lawyer acting for the Company that this payment is only a deposit towards legal cost, hence the adjustment.

The effect of the restatement of the financial statements are summarised as below:

	1 April 2014			
	As previously stated	Adjustment		1 April 2014 As restated
	RM'000	RM'000		RM'000
Consolidated Statement of Financial Position				
Accumulated loss	(162,061)	411		(161,650)
Non-controlling Interest	(606)	137		(469)
Other Receivables, Deposit and Prepayments	12,997	548		13,545
	1 April 2015			
	As previously stated	Adjustment		1 April 2015 As restated
	RM'000	RM'000		RM'000
Consolidated Statement of Financial Position				
Accumulated loss	(160,831)	411		(160,420)
Non-controlling Interest	(985)	137		(848)
Other Receivables, Deposit and Prepayments	11,142	548		11,690



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 and current year-to-date 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 and financial year-to-date.

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 and financial year-to-date.

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 and financial year-to-date.

A7 Dividend paid

There were no dividends paid during the quarter ended 31 March 2016 and financial year-to-date.

A8. Significant events

There were no material significant events during the current quarter ended 31 March 2016 and financial year-to-date.



A9 Operating Segments

The operating segments analysis are as follows :-

(a) By Activity

(i) Current year quarter ended 31 March 2016

	Investment Holdings RM'000	Investment Property RM'000	Semi Conductor RM'000	Health Care RM'000	Elimination RM'000	Total RM'000
Revenue						
External revenue	-	1,415	3,061	-	-	4,476
Intersegment revenue	3	-	-	-	(3)	-
	3	1,415	3,061	-	(3)	4,476
Results						
Segment results	42	606	242	(32)	-	858
Finance costs	-	(888)	(25)	-	-	(913)
	42	(282)	217	(32)	-	(55)

Reconciliation of Group's loss before taxation :-

Total loss for the reportable segments	RM'000
	(55)
Share of results of joint venture companies	-
Loss before taxation	<u>(55)</u>

(ii) Preceding year quarter ended 31 March 2015

	Investment Holdings RM'000	Investment Property RM'000	Semi Conductor RM'000	Health Care RM'000	Elimination RM'000	Total RM'000
Revenue						
External revenue	(35)	2,878	2,959	9	-	5,811
Intersegment revenue	81	-	(118)	-	37	-
	46	2,878	2,841	9	37	5,811
Results						
Segment results	(1,015)	2,252	(296)	(381)	-	560
Finance costs	-	(975)	(22)	-	-	(997)
	(1,015)	1,277	(318)	(381)	-	(437)



A9 Operating Segments (con'd)

Reconciliation of Group's loss before taxation :-

	<u>RM'000</u>
Total loss for the reportable segments	(437)
Share of results of joint venture companies	<u>-</u>
Loss before taxation	<u>(437)</u>

Performance analysis of current period by activity for quarter ended 31 March 2016

- a) **Investment holdings:**
The lower revenue in the current quarter as compared to preceding year corresponding quarter was due to cessation of management fees in Malaysia as a result of change in organisation structure. The profit recorded in the current quarter as compared to the preceding year corresponding quarter losses mainly due to other income.
- b) **Investment property:**
The lower revenue in the current quarter as compared to the preceding year corresponding quarter mainly due to non-renewal of tenancies by a tenant despite the higher rental earned from existing tenants upon renewal of their tenancy. This has resulted in a loss in current quarter.
- c) **Semi Conductor :**
The higher revenue in the current quarter as compared to the preceding year corresponding quarter mainly due to higher revenue from the electroplating business.
- The profit in the current year quarter as compared to the preceding year corresponding quarter losses mainly due to higher revenue from electroplating business and cessation of loss making operation in China.
- d) **Health Care:**
There was no revenue recorded due to cessation of management fees from 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 current quarter were mainly administrative expenses incurred by a subsidiary in the United States of America.



A9 Operating Segments (con'd)

iii) Current year to date ended 31 March 2016

	Investment Holdings RM'000	Investment Property RM'000	Semi Conductor RM'000	Health Care RM'000	Elimination RM'000	Total RM'000
Revenue						
External revenue	-	9,746	12,027	-	-	21,773
Intersegment revenue	381	-	-	-	(381)	-
	<u>381</u>	<u>9,746</u>	<u>12,027</u>	<u>-</u>	<u>(381)</u>	<u>21,773</u>
Results						
Segment results	(2,610)	7,162	1,582	(205)	-	5,929
Finance costs	-	(3,662)	(124)	-	-	(3,786)
	<u>(2,610)</u>	<u>3,500</u>	<u>1,458</u>	<u>(205)</u>	<u>-</u>	<u>2,143</u>

Reconciliation of Group's profit before taxation :-

	<u>RM'000</u>
Total Profit for the reportable segments	2,143
Share of results of joint venture companies	<u>-</u>
Profit before taxation	<u>2,143</u>

iv) Preceding year to date ended 31 March 2015

	Investment Holdings RM'000	Investment Property RM'000	Semi Conductor RM'000	Health Care RM'000	Elimination RM'000	Total RM'000
Revenue						
External revenue	2,007	10,834	13,626	352	-	26,819
Intersegment revenue	1,275	-	-	-	(1,275)	-
	<u>3,282</u>	<u>10,834</u>	<u>13,626</u>	<u>352</u>	<u>(1,275)</u>	<u>26,819</u>
Results						
Segment results	(2,289)	8,521	(488)	(624)	-	5,120
Finance costs	-	(3,965)	(148)	-	-	(4,113)
	<u>(2,289)</u>	<u>4,556</u>	<u>(636)</u>	<u>(624)</u>	<u>-</u>	<u>1,007</u>



A9 Operating Segments (con'd)

Reconciliation of Group's profit before taxation :-

	<u>RM'000</u>
Total profit for the reportable segments	1,007
Share of results of joint venture companies	<u>-</u>
Profit before taxation	<u>1,007</u>

Performance analysis of current year by activity for current year to date ended 31 March 2016

a) Investment holdings:
There was no external revenue in the current period as compared to the preceding year corresponding period mainly due to the cessation of management fees in Malaysia and this resulted in higher losses.

b) Investment property:
The lower revenue in the current period as compared to the preceding year corresponding period mainly due to non-renewal of tenancies by a tenant despite the higher rental earned from existing tenants upon renewal of tenancy. This has resulted in lower current year to date profit.

c) Semi Conductor
The lower revenue in the current period as compared to the preceding year corresponding period mainly due to cessation of operation in China and the exclusion of revenue from a disposed subsidiary on 1 October 2014.

The profit in the current period as compared to the preceding year corresponding period losses mainly due to the cessation of a loss making operation in China.

d) Health Care
There was no revenue recorded due to cessation of management fees from 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 the cumulative quarter to date were mainly administrative expenses incurred by a subsidiary in the United States of America.



A9 Operating Segments (con'd)

b) By Geographical / Location

(i) Current year quarter ended 31 March 2016

	Malaysia RM'000	Singapore RM'000	China RM'000	US RM'000	Elimination RM'000	Total RM'000
Revenue						
External revenue	1,415	3,061	-	-	-	4,476
Intersegment revenue	-	3	-	-	(3)	-
	<u>1,415</u>	<u>3,064</u>	<u>-</u>	<u>-</u>	<u>(3)</u>	<u>4,476</u>
Results						
Segment results	321	628	(51)	(40)	-	858
Finance costs	(888)	(25)	-	-	-	(913)
	<u>(567)</u>	<u>603</u>	<u>(51)</u>	<u>(40)</u>	<u>-</u>	<u>(55)</u>

Reconciliation of Group's losses before taxation :-

	<u>RM'000</u>
Total loss for the reportable segments	(55)
Share of results of joint venture companies	<u>-</u>
Loss before taxation	<u>(55)</u>

ii) Preceding year quarter ended 31 March, 2015

	Malaysia RM'000	Singapore RM'000	China RM'000	US RM'000	Elimination RM'000	Total RM'000
Revenue						
External revenue	2,843	2,706	253	9	-	5,811
Intersegment revenue	455	(492)	-	-	37	-
	<u>3,298</u>	<u>2,214</u>	<u>253</u>	<u>9</u>	<u>37</u>	<u>5,811</u>
Results						
Segment results	1,241	(50)	(238)	(393)	-	560
Finance costs	(975)	(16)	(6)	-	-	(997)
	<u>266</u>	<u>(66)</u>	<u>(244)</u>	<u>(393)</u>	<u>-</u>	<u>(437)</u>

Reconciliation of Group's loss before taxation :-

	<u>RM'000</u>
Total loss for the reportable segments	(437)
Share of results of joint venture companies	<u>-</u>
Loss before taxation	<u>(437)</u>



A9 Operating Segments (con'd)

Performance analysis of current quarter by geographical / location for quarter ended 31 March 2016

a) **Malaysia:**

The lower revenue in the current quarter as compared to the preceding year corresponding quarter mainly due to non-renewal of tenancies by a tenant. This had resulted in a loss in the current quarter.

The losses in the current quarter as compared to a profit in the preceding year corresponding quarter mainly due to reduction in revenue.

b) **Singapore:**

The higher revenue in the current quarter as compared to the preceding year corresponding quarter mainly due to higher revenue from electroplating business.

The higher profit for the current quarter as compared to the preceding year corresponding quarter losses mainly due to other income.

c) **China:**

No revenue was recorded as compared to the preceding year corresponding quarter due to cessation of operation and thus lower losses in the quarter.

d) **US**

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

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



A9 Operating Segments (con'd)

(iii) Current year to date ended 31 March 2016

	Malaysia RM'000	Singapore RM'000	China RM'000	US RM'000	Elimination RM'000	Total RM'000
Revenue						
External revenue	9,746	11,959	68	-	-	21,773
Intersegment revenue	-	381	-	-	(381)	-
	<u>9,746</u>	<u>12,340</u>	<u>68</u>	<u>-</u>	<u>(381)</u>	<u>21,773</u>
Results						
Segment results	4,033	2,176	(103)	(177)	-	5,929
Finance costs	(3,662)	(124)	-	-	-	(3,786)
	<u>371</u>	<u>2,052</u>	<u>(103)</u>	<u>(177)</u>	<u>-</u>	<u>2,143</u>

Reconciliation of Group's profit before taxation :-

Total profit for the reportable segments	<u>RM'000</u> 2,143
Share of results of joint venture companies	-
Profit before taxation	<u>2,143</u>

(iv) Preceding year to date ended 31 March 2015

	Malaysia RM'000	Singapore RM'000	China RM'000	US RM'000	Elimination RM'000	Total RM'000
Revenue						
External revenue	12,841	12,517	1,109	352	-	26,819
Intersegment revenue	1,275	-	-	-	(1,275)	-
	<u>14,116</u>	<u>12,517</u>	<u>1,109</u>	<u>352</u>	<u>(1,275)</u>	<u>26,819</u>
Results						
Segment results	6,259	361	(856)	(644)	-	5,120
Finance costs	(3,965)	(131)	(17)	-	-	(4,113)
	<u>2,294</u>	<u>230</u>	<u>(873)</u>	<u>(644)</u>	<u>-</u>	<u>1,007</u>

Reconciliation of Group's profit before taxation :-

Total profit for the reportable segments	<u>RM'000</u> 1,007
Share of results of joint venture companies	-
Profit before taxation	<u>1,007</u>



A9 Operating Segments (cont'd)

Performance analysis of current year by geographical / location for year-to-date ended 31 March 2016

- a) **Malaysia:**
The lower revenue in the current period as compared to the preceding year corresponding period mainly due to non-renewal of tenancies by a tenant and cessation of management fees, which in turn had resulted in lower segmental profit in the financial year-to-date.
- b) **Singapore:**
The lower revenue in the current period as compared to the preceding year corresponding period mainly due to lower revenue from electroplating business and the exclusion of revenue of a disposed subsidiary on 1 October 2014.
- The segment reported higher profit for the current period as compared to the preceding year corresponding period mainly due to other income.
- c) **China:**
The lower revenue and loss in segmental result in the current period as compared to preceding year corresponding period mainly due to cessation of operation of a loss making a subsidiary.
- d) **US**
No revenue was recorded due to cessation of management fee income from Johns Hopkins International.
- The expenses taken up in current quarter were 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 reporting quarter and financial year-to-date.

A11 Changes in composition of the Group

There were no changes in the composition of the Group in the current quarter under review and financial year-to-date.



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 and financial year-to-date.

A13 Capital commitments

There were no capital commitments for the Group as at 31 March 2016.

A14 Significant related party transactions

	Current quarter ended 31.03.2016 RM'000	Cumulative quarter ended 31.03.2016 RM'000
<u>Chase Perdana Sdn Bhd (“CPSB”)</u> The Company and CPSB have a common ultimate holding company :		
- Rental of office received/receivable	60	240
<u>Academic Medical Centre (“AMC”)</u> The Company and AMC have common ultimate holding company :		
- Rental of office received / receivable	13	50

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 31 March 2016

The Group reported revenue for current quarter of RM4.48 million which was RM1.34 million lower than the preceding year corresponding quarter mainly due to lower revenue from Investment Properties due to non-renewal of tenancies by a tenant and the cessation of management fees as a result of change in organisation structure in Malaysia.

During the three months period ended 31 March 2016, the Group recorded a loss attributable to owners of the parent of RM0.17 million as compared to a loss of RM0.34 million reported in the preceding year corresponding quarter mainly due to lower revenue.

B2 Review of performance for the current year-to date ended 31 March 2016

The Group reported revenue for current year-to-date of RM21.78 million which was RM5.05 million lower than the preceding year from Investment Holdings, Investment Property and Semi-Conductor segment mainly due to cessation of management fees, non-renewal of tenancies and cessation of loss making subsidiary in China respectively.

During the one year period ended 31 March 2016, the Group recorded a higher profit attributable to owners of the parent of RM1.91 million as compared to a profit of RM1.23 million reported in the preceding year mainly due to other income.

B3 Material changes in the results before taxation compared with the immediate preceding period

The Group recorded decrease in revenue of RM1.38 million from RM5.86 million in the immediate preceding quarter mainly due to non-renewal of tenancies by a tenant.

The Group recorded a loss before tax of RM0.06 million for the current reporting quarter as compared to a profit of RM0.71 million in the immediate preceding quarter mainly due to reduction in revenue.

B4 Current financial year prospects

The overall performance of the Group depends on the performance of the Company's subsidiary in Singapore, which is involved in the semiconductor related industry as well as rental income from investment property.

The Group's performance for the next financial year ending 31 March 2017 is expected to remain challenging bearing in mind the current state of the global economy.



B5 Profit forecast and estimates announced or disclosed

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

B6 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.

B7 Taxation

	Current quarter ended 31.03.2016 (RM'000)	Current year- to-date ended 31.03.2016 (RM'000)
Current tax:		
-Malaysian income tax	-	-
-Oversea income tax	23	122
Under Provision of taxation in prior year	2	2
Deferred Tax:		
-Origination and reversal of temporary difference	177	177
Total taxation	<u>202</u>	<u>301</u>

The tax expenses despite incurring a loss in the current year quarter mainly due to under provision of deferred tax liabilities of the Singapore subsidiary taken up in the current year quarter. The Group's effective tax rate for the current cumulative quarter at 14.05%, which was lower than the statutory rate of 24% due to the utilisation of unabsorbed tax losses brought forward to set off against current year's profits.

B8 Status of corporate proposals

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



B9 Group borrowings and debt securities

	As at
	31.03.2016
	RM'000
Secured short term borrowings	5,623
Secured long term borrowings	<u>42,007</u>
Total	<u>47,630</u>

Included in the above are borrowings denominated in Singapore Dollar equivalent to approximately RM1,295,256 and finance lease obligation in Singapore Dollar equivalent to RM33,255. The other borrowing is denominated in Ringgit Malaysia.

B10 Material litigation

There were no changes in the status of material litigation pending as at the date of issuance of this quarterly report other than those previously announced.

B11 Dividend

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



B12 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.

	Current quarter 31.03.2016 (RM'000)	Current year- to-date 31.03.2016 (RM'000)
(Loss)/Profit for the period	(257)	1,842
Non-controlling interest	87	70
(Loss)/Profit for the period attributable to owners of the parent	<u>(170)</u>	<u>1,912</u>
Weighted average number of ordinary shares in issue ('000)	228,728	228,728
Basic earning per share (sen)	(0.07)	0.84

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.

B13 The Group realised and unrealised profit/loss are as follows:-

	As at 31.03.2016 (RM'000)
Total accumulated (loss)/profit of the Group :	
- Realised	(347,229)
- Unrealised	34,182
	<u>(313,047)</u>
Add : Consolidation adjustment	154,539
Total accumulated loss as per statement of financial position	<u>(158,508)</u>

B14 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 30 May 2016.