



**SUMMARY OF KEY FINANCIAL INFORMATION FOR THE FIRST QUARTER ENDED 30 JUNE 2016**

|  | INDIVIDUAL PERIOD                               |   | CUMULATIVE PERIOD                               |  |
|--|---|---|---|--|
|  | CURRENT YEAR QUARTER<br>30.06.2016<br>UNAUDITED | PRECEDING YEAR CORRESPONDING QUARTER<br>30.06.2015<br>UNAUDITED | CURRENT YEAR TO-DATE<br>30.06.2016<br>UNAUDITED | PRECEDING YEAR CORRESPONDING PERIOD<br>30.06.2015<br>UNAUDITED |
|  | RM'000  | RM'000  | RM'000  | RM'000   |
| 1. Revenue for continuing operations                                     | 4,605   | 5,863   | 4,605   | 5,863  |
| 2. (Loss)/Profit before tax for continuing operations                    | (635)   | 1,053   | (635)   | 1,053  |
| 3. (Loss)/Profit after tax for continuing operations                     | (635)   | 1,030   | (635)   | 1,030  |
| 4. (Loss)/Profit attributable to owners of the parent                    | (445)   | 1,083   | (445)   | 1,083  |
| 5 Total comprehensive (loss)/income attributable to owners of the parent | (661)   | 1,899   | (661)   | 1,899  |
| 6. Basic (loss)/earning per share (nearest sen)                          | (0.19)  | 0.47  | (0.19)  | 0.47   |
| 7. Proposed/declared dividend per share (sen)                            | -   | -   | -   | -  |
|  | <b>As At Current Quarter</b>                    |   | <b>As At Preceding Financial Year End</b>       |  |
| Net asset per share attributable to owners of the parent (RM)            | 0.56  |   | 0.56  |  |



**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 30 JUNE 2016**

|   | INDIVIDUAL PERIOD                                      |  | CUMULATIVE PERIOD                                      |   |
|---|--|--|--|---|
|   | CURRENT YEAR QUARTER 30.06.2016<br>UNAUDITED<br>RM'000 | PRECEDING YEAR CORRESPONDING QUARTER 30.06.2015<br>UNAUDITED<br>RM'000 | CURRENT YEAR To-Date 30.06.2016<br>UNAUDITED<br>RM'000 | PRECEDING YEAR CORRESPONDING PERIOD 30.06.2015<br>UNAUDITED<br>RM'000 |
| Revenue   | 4,605  | 5,863  | 4,605  | 5,863   |
| Operating expenses  | (4,967)  | (4,239)  | (4,967)  | (4,239)   |
| Other income  | 628  | 409  | 628  | 409   |
| Profit from operations  | 266  | 2,033  | 266  | 2,033   |
| Finance Cost  | (901)  | (980)  | (901)  | (980)   |
| <b>(Loss)/Profit before tax</b>   | <b>(635)</b>   | <b>1,053</b>   | <b>(635)</b>   | <b>1,053</b>  |
| Taxation  | -  | (23)   | -  | (23)  |
| <b>(Loss)/Profit for the period</b>   | <b>(635)</b>   | <b>1,030</b>   | <b>(635)</b>   | <b>1,030</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 |  |  |  |   |
|   | (574)  | (217)  | (574)  | (217)   |
| Foreign currency translation  | 341  | 1,060  | 341  | 1,060   |
| Total comprehensive income for the period   | <b>(868)</b>   | <b>1,873</b>   | <b>(868)</b>   | <b>1,873</b>  |
| <b>(Loss)/Profit attributable to :</b>  |  |  |  |   |
| - Owners of the parent  | (445)  | 1,083  | (445)  | 1,083   |
| - Non-controlling interest  | (190)  | (53)   | (190)  | (53)  |
|   | <b>(635)</b>   | <b>1,030</b>   | <b>(635)</b>   | <b>1,030</b>  |
| <b>Total comprehensive (loss)/income attributable to :</b>  |  |  |  |   |
| - Owners of the parent  | (661)  | 1,899  | (661)  | 1,899   |
| - Non-controlling interest  | (207)  | (26)   | (207)  | (26)  |
|   | <b>(868)</b>   | <b>1,873</b>   | <b>(868)</b>   | <b>1,873</b>  |
| <b>(Loss)/Earnings per share attributable to equity holder of the parent</b>  |  |  |  |   |
| Basic /diluted (Sen)  |  |  |  |   |
| -Continuing operations  | (0.19)   | 0.47   | (0.19)   | 0.47  |
|   | <b>(0.19)</b>  | <b>0.47</b>  | <b>(0.19)</b>  | <b>0.47</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 2016)



**NOTES TO CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 30 JUNE 2016**

|   | INDIVIDUAL PERIOD                               |   | CUMULATIVE PERIOD                               |  |
|---|---|---|---|--|
|   | CURRENT YEAR QUARTER<br>30.06.2016<br>UNAUDITED | PRECEDING YEAR CORRESPONDING QUARTER<br>30.06.2015<br>UNAUDITED | CURRENT YEAR TO-DATE<br>30.06.2016<br>UNAUDITED | PRECEDING YEAR CORRESPONDING PERIOD<br>30.06.2015<br>UNAUDITED |
|   | RM'000  | RM'000  | RM'000  | RM'000   |
| <b><u>Income</u></b>  |   |   |   |  |
| Foreign exchange gains/(loss)   | 22  | (16)  | 22  | (16)   |
| Interest Income   | 24  | -   | 24  | -  |
| Bad debt recover  | -   | 191   | -   | 191  |
| Gain on reclassification of translation reserve from other comprehensive income |   |   |   |  |
| Income  | 574   | 217   | 574   | 217  |
| Other income  | 8   | 17  | 8   | 17   |
|   | <u>628</u>                                      | <u>409</u>  | <u>628</u>                                      | <u>409</u>   |
| <b><u>Expenses</u></b>  |   |   |   |  |
| Depreciation and amortisation   | 155   | 142   | 155   | 142  |
| Interest expenses   | 901   | 980   | 901   | 980  |

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)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016**

|  | <b>30 June 2016</b><br><b>(UNAUDITED)</b><br><b>RM'000</b> | <b>31 March 2016</b><br><b>(AUDITED)</b><br><b>RM'000</b> |
|--|--|---|
| <b>ASSETS</b>  |  |   |
| <b><u>Non-current Assets</u></b>                                   |  |   |
| Property, Plant and Equipment                                      | 12,873   | 12,869  |
| Investment Property  | 140,477  | 140,477   |
| Other Investments  | 12,500   | 12,500  |
| Deposit with licensed bank   | 448  | 436   |
| Intangible Assets  | 4,102  | 3,992   |
|  | <b>170,400</b>   | <b>170,274</b>  |
| <b><u>Current Assets</u></b>                                       |  |   |
| Inventories  | 1,091  | 1,075   |
| Trade Receivables  | 2,837  | 2,458   |
| Other Receivables, Deposit and Prepayments                         | 6,688  | 6,647   |
| Tax recoverable  | 6  | 5   |
| Cash and Bank Balances   | 1,743  | 2,759   |
|  | <b>12,365</b>  | <b>12,944</b>   |
| <b>TOTAL ASSETS</b>  | <b>182,765</b>   | <b>183,218</b>  |
| <b>EQUITY AND LIABILITIES</b>                                      |  |   |
| <b><u>Equity Attributable To Equity Holders Of The Company</u></b> |  |   |
| Share Capital :  |  |   |
| Ordinary Shares  | 228,728  | 228,728   |
| Reserves   | (101,113)  | (100,452)   |
|  | <b>127,615</b>   | <b>128,276</b>  |
| Non-controlling Interest   | (1,115)  | (908)   |
| <b>Total Equity</b>  | <b>126,500</b>   | <b>127,368</b>  |
| <b><u>Non-current Liabilities</u></b>                              |  |   |
| Borrowings   | 41,829   | 42,007  |
| Deferred Tax Liabilities   | 2,226  | 2,215   |
|  | <b>44,055</b>  | <b>44,222</b>   |
| <b><u>Current Liabilities</u></b>                                  |  |   |
| Trade Payables   | 942  | 1,044   |
| Other Payables and Accruals  | 4,706  | 4,961   |
| Bank Overdraft   | 3,107  | 1,295   |
| Other Short Term Borrowings  | 3,455  | 4,328   |
|  | <b>12,210</b>  | <b>11,628</b>   |
| <b>Total Liabilities</b>   | <b>56,265</b>  | <b>55,850</b>   |
| <b>TOTAL EQUITY AND LIABILITIES</b>                                | <b>182,765</b>   | <b>183,218</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 2016)



**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FIRST QUARTER ENDED 30 JUNE 2016**

|  | ← Attributable to owners of the parent → |                  |                                |                     |         |                                  |                 |
|--|--|------------------|--------------------------------|---------------------|---------|----------------------------------|-----------------|
|  | ← Non Distributable →                    |                  |                                |                     |         |                                  |                 |
|  | Share<br>Capital                         | Share<br>Premium | Foreign<br>Exchange<br>Reserve | Accumulated<br>Loss | TOTAL   | Non-<br>controlling<br>Interests | Total<br>Equity |
|  | RM'000                                   | RM'000           | RM'000                         | RM'000              | RM'000  | RM'000                           | RM'000          |
| <b>3 Months Ended</b>                            |  |                  |                                |                     |         |                                  |                 |
| <b>30 June 2016</b>                              |  |                  |                                |                     |         |                                  |                 |
| At 1 April 2016                                  | 228,728                                  | 52,050           | 6,004                          | (158,506)           | 128,276 | (908)                            | 127,368         |
| Loss for the financial period                    | -  | -                | -                              | (445)               | (445)   | (190)                            | (635)           |
| Other comprehensive loss                         | -  | -                | (216)                          | -                   | (216)   | (17)                             | (233)           |
| Total comprehensive loss for the period          | -  | -                | (216)                          | (445)               | (661)   | (207)                            | (868)           |
| At 30 June 2016                                  | 228,728                                  | 52,050           | 5,788                          | (158,951)           | 127,615 | (1,115)                          | 126,500         |
| <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 period           | -  | -                | -                              | 1,083               | 1,083   | (53)                             | 1,030           |
| Other comprehensive Income                       | -  | -                | 816                            | -                   | 816     | 27                               | 843             |
| Total comprehensive income/(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         |

(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 2016)



**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FIRST QUARTER ENDED 30 JUNE 2016**

|  | <b>2016</b><br><b>3 Months Ended</b><br><b>30 June</b><br><b>UNAUDITED</b><br><b>RM'000</b> | <b>2015</b><br><b>3 Months Ended</b><br><b>30 June</b><br><b>UNAUDITED</b><br><b>RM'000</b> |
|--|---|---|
| (Loss)/Profit before tax   | (635)   | 1,053   |
| <u>Adjustment For :</u>  |   |   |
| Depreciation and amortisation  | 155   | 142   |
| Interest Income  | (24)  | -   |
| Gain on reclassification of translation reserve from other comprehensive Income      | (574)   | (217)   |
| Interest expense   | 901   | 980   |
| Others   | -   | 1   |
| Operating (loss)/profit Before Changes In Working Capital                            | (177)   | 1,959   |
| <u>Changes In Working Capital</u>  |   |   |
| Net Changes In Current Assets  | (438)   | (143)   |
| Net Changes In Current Liabilities   | (356)   | 130   |
| Cash (Used)/Generated From Operations  | (971)   | 1,946   |
| Tax Paid   | -   | (24)  |
| Interest Paid  | (901)   | (980)   |
| Net Cash (used in)/from Operating Activities   | (1,872)   | 942   |
| <u>Investing Activities</u>  |   |   |
| Purchase of property, plant and equipment  | (60)  | -   |
| Placement of deposit with licensed bank  | (448)   | -   |
| Interest received  | 24  | -   |
| Net Cash used in Investing Activities  | (484)   | -   |
| <u>Financing Activities</u>  |   |   |
| Net Repayment of bank borrowings, representing net cash used in financing activities | (1,058)   | (975)   |
| Net Changes In Cash & Cash Equivalent  | (3,414)   | (33)  |
| Cash & Cash Equivalents At Beginning Of The Period                                   | 1,900   | (407)   |
| Currency translation difference  | 150   | (334)   |
| Cash & Cash Equivalents At End Of The Period ( Note 1 )                              | (1,364)   | (774)   |

(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 March 2016).



**NOTES TO CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE  
FIRST QUARTER ENDED 30 JUNE 2016**

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

|                                     | <b>2016</b>           | <b>2015</b>         |
|-------------------------------------|-----------------------|---------------------|
|                                     | <b>30 June</b>        | <b>30 June</b>      |
|                                     | UNAUDITED             | UNAUDITED           |
|                                     | <b>RM'000</b>         | <b>RM'000</b>       |
| Bank Overdraft                      |                       |                     |
| -Continuing operations              | (3,107)               | (2,625)             |
| Cash at Bank and Short Term Deposit |                       |                     |
| -Continuing operations              | 2,191                 | 1,851               |
|                                     | <u>(916)</u>          | <u>(774)</u>        |
| Less: Deposit pledged               | (448)                 | -                   |
|                                     | <u><u>(1,364)</u></u> | <u><u>(774)</u></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 2016).



## **NOTES TO THE QUARTERLY REPORT ON THE CONSOLIDATED RESULTS FOR THE FIRST QUARTER ENDED 30 JUNE 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 2016.

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 2016.

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 2016.

On 1 April 2016, the Group adopted the following MFRS and amendments to MFRSs:

|                        |  |
|------------------------|--|
| MFRS 14                | Regulatory Deferral Accounts                                 |
| Amendments to MFRS 5   | Non-current Assets Held for Sale and Discontinued Operations |
| Amendments to MFRS 7   | Financial Instruments : Disclosures                          |
| Amendments to MFRS 10  | Consolidated Financial Statements                            |
| Amendments to MFRS 11  | Joint Arrangements   |
| Amendments to MFRS 12  | Disclosures of Interest in Other Entities                    |
| Amendments to MFRS 101 | Presentation of Financial Statements                         |
| Amendments to MFRS 116 | Property, Plant and Equipment                                |
| Amendments to MFRS 119 | Employee Benefits  |
| Amendments to MFRS 127 | Separate Financial Statements                                |
| Amendments to MFRS 128 | Investments in Associates and Joint Ventures                 |
| Amendments to MFRS 134 | Interim Financial Reporting                                  |
| Amendments to MFRS 138 | Intangible Assets  |
| Amendments to MFRS 141 | Agriculture  |

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:

|                 |                                       | <b>Effective for annual periods<br/>beginning on or after</b> |
|-----------------|---------------------------------------|---|
| <u>New MFRS</u> |                                       |   |
| MFRS 9          | Financial Instruments                 | 1 Jan 2018  |
| MFRS 15         | Revenue from contracts with Customers | 1 Jan 2018  |
| MFRS 16         | Leases                                | 1 Jan 2019  |





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

### Amendments/Improvements to MFRSs

|          |                                   |            |
|----------|-----------------------------------|------------|
| MFRS 10  | Consolidated Financial Statements | Deferred   |
| MFRS 107 | Statement of Cash Flows           | 1 Jan 2017 |
| MFRS 112 | Income Taxes                      | 1 Jan 2017 |
| MFRS 128 | Intangible Assets                 | Deferred   |

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 2016 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 2016.



## A8. Significant events

There were no material significant events during the current quarter ended 30 June 2016.

## A9 Operating Segments

The operating segments analysis are as follows :-

(a) By Activity

(i) Current year quarter ended 30 June 2016

|                         | Investment<br>Holdings<br>RM'000 | Investment<br>Property<br>RM'000 | Semi<br>Conductor<br>RM'000 | Health<br>Care<br>RM'000 | Elimination<br>RM'000 | Total<br>RM'000 |
|-------------------------|----------------------------------|----------------------------------|-----------------------------|--------------------------|-----------------------|-----------------|
| <b>Revenue</b>          |                                  |                                  |                             |                          |                       |                 |
| External revenue        | -                                | 1,363                            | 3,242                       | -                        | -                     | 4,605           |
| Intersegment<br>revenue | 62                               | -                                | -                           | -                        | (62)                  | -               |
|                         | 62                               | 1,363                            | 3,242                       | -                        | (62)                  | 4,605           |
| <b>Results</b>          |                                  |                                  |                             |                          |                       |                 |
| Segment results         | (1,120)                          | 841                              | 561                         | (16)                     | -                     | 266             |
| Finance costs           | -                                | (897)                            | (4)                         | -                        | -                     | (901)           |
|                         | (1,120)                          | (56)                             | 557                         | (16)                     | -                     | (635)           |

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

|   |               |
|---|---------------|
|   | <u>RM'000</u> |
| Total loss for the reportable segments      | (635)         |
| Share of results of joint venture companies | -             |
| Loss before taxation                        | <u>(635)</u>  |

(ii) Preceding year quarter ended 30 June 2015

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



## A9 Operating Segments (cont'd)

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

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

### Performance analysis of current period by activity for quarter ended 30 June 2016

- a) Investment holdings:  
No external revenue earned during the comparatives quarter. The higher loss in the quarter as compared to the preceding year corresponding quarter was due to legal and court hearing fees in Singapore.
- b) Investment property:  
The lower revenue in the current quarter as compared to the preceding year corresponding quarter was mainly due to non-renewal of tenancies by a tenant. 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 was mainly due to higher revenue from the electroplating business.

The higher profit in the current year quarter as compared to the preceding year corresponding quarter profit mainly due to the 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 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 were mainly administrative expenses incurred by a subsidiary in the United States of America.



## A9 Operating Segments (cont'd)

### b) By Geographical / Location

#### (i) Current year quarter ended 30 June 2016

|                      | Malaysia<br>RM'000 | Singapore<br>RM'000 | China<br>RM'000 | US<br>RM'000 | Elimination<br>RM'000 | Total<br>RM'000 |
|----------------------|--------------------|---------------------|-----------------|--------------|-----------------------|-----------------|
| <b>Revenue</b>       |                    |                     |                 |              |                       |                 |
| External revenue     | 1,363              | 3,242               | -               | -            | -                     | 4,605           |
| Intersegment revenue | -                  | 62                  | -               | -            | (62)                  | -               |
|                      | <u>1,363</u>       | <u>3,304</u>        | <u>-</u>        | <u>-</u>     | <u>(62)</u>           | <u>4,605</u>    |
| <b>Results</b>       |                    |                     |                 |              |                       |                 |
| Segment results      | 517                | (235)               | -               | (16)         | -                     | 266             |
| Finance costs        | (897)              | (4)                 | -               | -            | -                     | (901)           |
|                      | <u>(380)</u>       | <u>(239)</u>        | <u>-</u>        | <u>(16)</u>  | <u>-</u>              | <u>(635)</u>    |

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

RM'000

|   |              |
|---|--------------|
| Total loss for the reportable segments      | (635)        |
| Share of results of joint venture companies | -            |
| Loss before taxation                        | <u>(635)</u> |

#### ii) Preceding year quarter ended 30 June 2015

|                      | Malaysia<br>RM'000 | Singapore<br>RM'000 | China<br>RM'000 | US<br>RM'000 | Elimination<br>RM'000 | Total<br>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 :-

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



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

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

b) Singapore:

This segment recorded higher revenue in the current quarter as compared to the preceding year corresponding quarter was mainly due to higher revenue from electroplating business.

The current quarter recorded a loss as compared to a profit in the preceding year corresponding quarter was mainly due to some legal and court hearing fees.

c) China:

No revenue was recorded as compared to the preceding year corresponding quarter due to cessation of operation.

d) US:

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

The expense taken up in this 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 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 2016.



**A14 Significant related party transactions**

**Current quarter ended**  
**30.06.2016**  
RM'000

Chase Perdana Sdn Bhd (“CPSB”)

The Company and CPSB have a common ultimate holding company :

- Rental of office received/receivable 60

Academic Medical Centre (“AMC”)

The Company and AMC have common ultimate holding company :

- Rental of office received / receivable 13

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 2016**

The Group reported revenue for current quarter of RM4.61 million which was RM1.26 million lower than the preceding year corresponding quarter mainly due to lower revenue from the Investment Property segment due to non-renewal of tenancies by a tenant

During the three months period ended 30 June 2016, the Group recorded a loss attributable to owners of the parent of RM0.45 million as compared to a profit of RM1.08 million reported in the preceding year's corresponding quarter. This was mainly due to the non-renewal of tenancies by a tenant.

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

The Group recorded an increase in revenue of RM0.13 million as compared to the immediate preceding quarter mainly due to improvement in revenue in Semi-Conductor segment.

The Group recorded a loss before tax of RM0.64 million for the current reporting quarter as compared to a loss of RM0.06 million mainly due to decrease in other income in the current quarter.

**B3 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 Semi-Conductor related industry as well as rental income from investment property.

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 2017.



## **B6 Taxation**

There were no provision in taxation in the current quarter due to the utilisation of unabsorbed tax losses and capital allowances.

## **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</b>      |
|-------------------------------|-------------------|
|                               | <b>30.06.2016</b> |
|                               | RM'000            |
| Secured short term borrowings | 6,562             |
| Secured long term borrowings  | <u>41,829</u>     |
| Total                         | <u>48,391</u>     |

Included in the above are borrowings denominated in Singapore Dollar equivalent to approximately RM3,106,750 and finance lease obligation in Singapore Dollar equivalent to RM32,255. 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 loss per share is calculated by dividing the loss 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<br/>quarter<br/>30.06.2016<br/>(RM'000)</b> | <b>Current year-<br/>to-date<br/>30.06.2016<br/>(RM'000)</b> |
|--|--|--|
| Loss from Continuing Operations                            | (635)  | (635)  |
| Non-controlling interest                                   | 190  | 190  |
| Loss for the period attributable to owners of the parent   | <u>(445)</u>   | <u>(445)</u>   |
| <br>   |  |  |
| Weighted average number of ordinary shares in issue ('000) | 228,728  | 228,728  |
| <br>   |  |  |
| Basic loss per share (sen)                                 |  |  |
| - Continuing Operations                                    | (0.19)   | (0.19)   |

The diluted loss per share is equivalent to basic loss 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<br/>30.06.2016<br/>(RM'000)</b> |
|---|--|
| Total accumulated (loss)/profit of the Group :                |  |
| - Realised  | (348,050)                                |
| - Unrealised  | 33,802                                   |
|   | <u>(314,248)</u>                         |
| <br>  |  |
| Add : Consolidated adjustment                                 | 155,297                                  |
| <br>  |  |
| Total accumulated loss as per statement of financial position | <u>(158,951)</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 16 August 2016.