



SCIENTEX BERHAD
(Company No: 7867-P)
(Incorporated in Malaysia)

QUARTERLY REPORT

Quarterly report on consolidated results for the financial quarter ended 31 October 2014
The figures have not been audited.

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
For the three months ended 31 October 2014

	3 MONTHS ENDED / FINANCIAL PERIOD ENDED	
	Current year quarter 31.10.2014 RM'000	Preceding year corresponding quarter 31.10.2013 RM'000
Revenue	431,071	364,811
Operating profit	41,479	39,293
Interest expense	(1,911)	(1,607)
Investing results	595	90
Profit before tax	40,163	37,776
Taxation	(8,971)	(7,941)
Profit for the quarter / period	31,192	29,835
Profit attributable to:		
Owners of the Company	30,267	29,343
Non-controlling interests	925	492
Profit for the quarter / period	31,192	29,835
Earnings per share attributable to owners of the Company (sen per share)	13.69	13.27

(The Condensed Consolidated Statement of Profit or Loss should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2014)



SCIENTEX BERHAD
(Company No: 7867-P)
(Incorporated in Malaysia)

QUARTERLY REPORT

Quarterly report on consolidated results for the financial quarter ended 31 October 2014
The figures have not been audited.

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
For the three months ended 31 October 2014

	3 MONTHS ENDED / FINANCIAL PERIOD ENDED	
	Current year quarter 31.10.2014 RM'000	Preceding year corresponding quarter 31.10.2013 RM'000
Profit for the quarter / period	31,192	29,835
Other comprehensive income:		
Items that may be reclassified to profit or loss in subsequent periods	-	-
Items that will not be reclassified to profit or loss in subsequent periods	-	-
Total comprehensive income for the quarter / period	31,192	29,835
Total comprehensive income attributable to:		
Owners of the Company	30,267	29,343
Non-controlling interests	925	492
	31,192	29,835

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2014)



SCIENTEX BERHAD
(Company No: 7867-P)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As at 31 October 2014

	AS AT CURRENT FINANCIAL QUARTER ENDED 31.10.2014 RM'000 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR ENDED 31.7.2014 RM'000 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	550,235	552,100
Investment properties	4,462	4,479
Land held for property development	284,153	260,401
Investment in jointly controlled entity	25,521	25,340
Investment in associate	12,539	12,125
Other investments	5,092	5,092
	882,002	859,537
Current assets		
Property development costs	104,043	104,618
Inventories	83,656	108,998
Trade and other receivables	303,248	243,459
Cash and bank balances	102,862	83,766
	593,809	540,841
TOTAL ASSETS	1,475,811	1,400,378
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	115,000	115,000
Reserves	654,820	597,718
Equity attributable to owners of the Company	769,820	712,718
Non-controlling interests	41,274	22,705
Total equity	811,094	735,423
Non-current liabilities		
Borrowings	66,640	77,540
Retirement benefits obligations	17,988	17,343
Deferred tax liabilities	23,572	23,572
	108,200	118,455
Current liabilities		
Borrowings	297,855	262,880
Trade and other payables	246,638	254,441
Dividend payable	-	17,692
Tax liabilities	12,024	11,487
	556,517	546,500
Total liabilities	664,717	664,955
TOTAL EQUITY AND LIABILITIES	1,475,811	1,400,378
Net assets per share attributable to owners of the Company (RM)	3.47	3.22

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2014)



SCIENTEX BERHAD
(Company No: 7867-P)
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE THREE MONTHS ENDED 31 OCTOBER 2014**

	Reserves							Retained earnings RM'000	Attributable to the equity holders of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
	Non-distributable				Distributable						
	Share capital RM'000	Share premium RM'000	Capital redemption reserves RM'000	Property revaluation surplus RM'000	Foreign currency translation reserves RM'000	Treasury shares RM'000	Other reserves RM'000				
At 1 August 2014	115,000	38,064	17,467	22,774	(1,533)	(12,896)	461	533,381	712,718	22,705	735,423
Profit for the period	-	-	-	-	-	-	-	30,267	30,267	925	31,192
Other comprehensive profit for the period	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	-	30,267	30,267	925	31,192
Transactions with owners:											
Arising from dilution of interest in an existing subsidiary	-	35,000	-	-	-	-	-	(12,644)	22,356	17,644	40,000
Sale of treasury shares	-	3,560	-	-	-	919	-	-	4,479	-	4,479
Total transactions with owners	-	38,560	-	-	-	919	-	(12,644)	26,835	17,644	44,479
At 31 October 2014	115,000	76,624	17,467	22,774	(1,533)	(11,977)	461	551,004	769,820	41,274	811,094
At 1 August 2013	115,000	38,064	17,467	22,774	(1,172)	(12,895)	461	448,966	628,665	19,972	648,637
Profit for the period	-	-	-	-	-	-	-	29,343	29,343	492	29,835
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	-	29,343	29,343	492	29,835
Transactions with owners:											
Dividends	-	-	-	-	-	-	-	(22,116)	(22,116)	-	(22,116)
Total transactions with owners	-	-	-	-	-	-	-	(22,116)	(22,116)	-	(22,116)
At 31 October 2013	115,000	38,064	17,467	22,774	(1,172)	(12,895)	461	456,193	635,892	20,464	656,356

(The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2014)



SCIENTEX BERHAD
(Company No: 7867 - P)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
For the three months ended 31 October 2014

	3 MONTHS ENDED 31.10.2014 RM'000	3 MONTHS ENDED 31.10.2013 RM'000
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES		
Profit before taxation	40,163	37,776
Adjustments	17,755	10,385
Operating profits before working capital changes	<u>57,918</u>	<u>48,161</u>
Movement in working capital:		
Decrease/(Increase) in inventories	25,217	(4,867)
(Increase)/decrease in development properties	(23,177)	11,521
Increase in receivables	(37,330)	(13,695)
Decrease in payables	(12,802)	(20,409)
Cash generated from operations	<u>9,826</u>	<u>20,711</u>
Taxation paid	(8,356)	(7,206)
Net cash from operating activities	<u>1,470</u>	<u>13,505</u>
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES		
Balance payment for acquisition of a subsidiary	-	(15,250)
Purchase of property, plant and equipment	(5,103)	(11,260)
Deposit paid for purchase of property, plant and equipment	(22,012)	-
Purchase of land held for development	-	(28,500)
Proceeds arising from dilution of interest in an existing subsidiary	40,000	-
Proceeds from disposal of property, plant and equipment	45	209
Interest received	223	718
Net cash from/(used in) investing activities	<u>13,153</u>	<u>(54,083)</u>
CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES		
Dividends paid	(17,692)	(15,481)
Net repayment of term loans	(6,260)	(4,750)
Net drawdown of short term borrowings	30,336	1,501
Interest paid	(1,911)	(1,663)
Net cash from/(used in) financing activities	<u>4,473</u>	<u>(20,393)</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	19,096	(60,971)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	83,766	152,177
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>102,862</u>	<u>91,206</u>
Cash and cash equivalents in the cash flow statement comprise :		
Cash and bank balances	52,100	47,645
Short term deposits	50,762	43,561
	<u>102,862</u>	<u>91,206</u>

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 31 July 2014)

NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE FINANCIAL QUARTER ENDED 31 OCTOBER 2014

PART A: EXPLANATORY NOTES PURSUANT TO FRS 134

A1 Basis of preparation

The interim financial report is unaudited and has been prepared in accordance with FRS 134, Interim Financial Reporting and paragraph 9.22 and Appendix 9B of Bursa Malaysia Securities Berhad Main Market Listing Requirements.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 July 2014.

The accounting policies adopted in the preparation of the interim financial statements are consistent with those adopted for the annual audited financial statements for the financial year ended 31 July 2014, except for the adoption of Amendments to Standards and Issue Committee (IC) Interpretation effective as of 1 August 2014.

(i) Adoption of Amendments to FRSs and IC Interpretations

The Group and the Company adopted the following amendments to FRSs and IC Interpretations, mandatory for annual financial periods beginning on or after 1 August 2014.

Amendments to FRS 10, FRS 12 and FRS 127	Investment Entities
Amendments to FRS 119	Employee Benefits (Amendments relating to Defined Benefit Plans: Employee Contributions)
Amendments to FRS 132	Financial Instruments: Presentation (Amendments relating to offsetting Financial Asset and Financial Liabilities)
Amendments to FRS 136	Impairment of Assets (Amendments relating to Recoverable Amount Disclosures for Non-Financial Assets)
Amendments to FRS 139	Financial Instruments: Recognition and Measurement (Amendments relating to Novation of Derivatives and Continuation of Hedge Accounting)
IC Int 21	Levies
Amendments to FRSs contained in the document entitled Annual Improvements to FRSs 2010 - 2012 Cycle	
Amendments to FRSs contained in the document entitled Annual Improvements to FRSs 2011 - 2013 Cycle	

The directors anticipate that the relevant Standards and Amendments adopted will have no material impact on the financial statements of the Group.

(ii) Malaysian Financial Reporting Standards ("MFRS Framework")

On 19 November 2011, the Malaysian Accounting Standards Board ("MASB") has issued a new MASB approved accounting framework, the MFRS Framework, a fully-IFRS compliant framework. Entities other than Private Entities shall apply the MFRS Framework for annual periods beginning on or after 1 January 2012, with the exception of Transitioning Entities ("TEs").

TEs, being entities within the scope of MFRS 141 Agriculture and/or IC Interpretation 15: Agreements for the Construction of Real Estate, including its parents, significant investors and ventures were given a transitional period of two years, which allow these entities an option to continue with the FRS Framework. Following the announcement by the MASB on 7 August 2013, the transitional period for TEs has been extended for an additional year.

On 2 September 2014, the MASB announced that Entities other than Private Entities (non-private entities) and Private Entities that have in the alternative chosen to apply the FRS Framework shall comply with the MFRS Framework for annual periods beginning on or after 1 January 2017.

The Group and the Company being a TE has availed itself of this transitional arrangement and will continue to apply FRSs in the preparation of its financial statements. Accordingly, the Group and the Company will be required to prepare its first set of MFRS financial statements for the financial year ending 31 July 2018.

A2 Audit report

The Group's preceding annual financial statements for the financial year ended 31 July 2014 was not qualified.

A3 Seasonal or cyclical factors

The business operations of the Group were not materially affected by any seasonal or cyclical factors.

A4 Unusual items affecting assets, liabilities, equity, net income or cash flows

There were no material items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature, size or incidence for the current financial quarter under review.

SCIENTEX BERHAD
(Company No: 7867-P)
(Incorporated in Malaysia)

A5 Material changes in estimates

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

A6 Changes in debts and equity securities

There were no issuance and repayment of debts and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares for the current financial quarter under review except for the following:

Treasury shares

During the current financial quarter ended 31 October 2014, the Company sold 630,000 treasury shares in the open market of Bursa Malaysia Securities Berhad at an average price of RM7.11 per share for a total consideration of approximately RM4.5 million (including transaction costs). The cost of the treasury shares were at an average price of RM1.46 per share, amounting to RM0.9 million. This resulted in an increase in share premium and total equity attributable to shareholders of the Company of approximately RM3.6 million and RM4.5 million respectively.

As at 31 October 2014, the Company held 8,214,762 ordinary shares of RM0.50 each of its 230,000,000 issued and paid-up share capital as treasury shares. Such treasury shares are held at a carrying amount of approximately RM12.0 million.

A7 Dividends paid

The amount of dividends paid by the Company since 31 July 2014 were as follows:

RM'000

In respect of the financial year ended 31 July 2014:

Single tier interim dividend of 16%; 8 sen per ordinary share declared on 19 June 2014 and paid on 8 August 2014

17,692

A8 Segment information

Segment information is presented in respect of the Group's business segments.

3 months ended 31 October 2014

	Manufacturing RM'000	Property Development RM'000	Total RM'000
Revenue	<u>320,312</u>	<u>110,759</u>	<u>431,071</u>
Results			
Profit from operations	14,701	32,026	46,727
Foreign exchange differences			(5,248)
Operating profit			<u>41,479</u>
Investing results			595
Finance cost			(1,911)
Profit before taxation			<u>40,163</u>

3 months ended 31 October 2013

	Manufacturing RM'000	Property Development RM'000	Total RM'000
Revenue	<u>289,183</u>	<u>75,628</u>	<u>364,811</u>
Results			
Profit from operations	17,694	22,155	39,849
Foreign exchange differences			(556)
Operating profit			<u>39,293</u>
Investing results			90
Finance cost			(1,607)
Profit before taxation			<u>37,776</u>

SCIENTEX BERHAD
(Company No: 7867-P)
(Incorporated in Malaysia)

A9 Disclosure items

The following items have been included in arriving at profit before tax:

	3 months ended	
	31.10.2014	31.10.2013
	RM'000	RM'000
(a) Interest income	(223)	(718)
(b) Other income	(387)	(187)
(c) Interest expense	1,911	1,607
(d) Depreciation	10,715	9,764
(e) Net write back of receivables	(3)	(354)
(f) Net provision for/(write back) of inventories	126	(384)
(g) Net realised loss on foreign exchange	29	330
(h) Net unrealised loss on foreign exchange	5,219	226

In the current financial quarter and current year-to-date ended 31 October 2014, there were no:

- Gain or loss on disposal of quoted or unquoted investments or properties;
- Impairment of assets;
- Gain or loss on derivatives; and
- Any other exceptional items.

A10 Events subsequent to the end of the reporting period

There were no material events subsequent to the end of the current financial quarter that have not been reflected in the financial statements for the said quarter as at the date of this report, other than as disclosed below:

(i) Treasury shares

Subsequent to the end of the current financial quarter, the Company sold 3,717,000 treasury shares in the open market of Bursa Malaysia Securities Berhad at an average price of RM7.08 per share for a total consideration of approximately RM26.3 million (including transaction costs). The cost of the treasury shares were at an average price of RM1.46 per share, amounting to RM5.4 million. This resulted in an increase in share premium and total equity attributable to shareholders of the Company of approximately RM20.9 million and RM26.3 million respectively.

As at the date of this report, the Company held 4,497,762 ordinary shares of RM0.50 each of its 230,000,000 issued and paid-up share capital as treasury shares. Such treasury shares are held at a carrying amount of approximately RM6.6 million.

(ii) Share grant plan

Subsequent to the end of the current financial quarter, the Company has issued and allotted 357,000 new ordinary shares of RM0.50 each to the selected eligible employees of Scientex Berhad's group of companies, pursuant to the Scientex Berhad Share Grant Plan.

A11 Changes in the composition of the Group

There were no material changes in the composition of the Group during the current financial quarter under review, except for the following:

Share Sale Agreement between Scientex Packaging Film Sdn Bhd and Futamura Chemical Co., Ltd

On 8 August 2014, the Company announced that Scientex Packaging Film Sdn Bhd ("SPFSB"), its wholly-owned subsidiary, had on 7 August 2014 entered into a Strategic Alliance Agreement with Futamura Chemical Co., Ltd ("FCC") to build a biaxially oriented polypropylene ("BOPP") film manufacturing plant and to develop and grow the consumer packaging markets.

On 24 September 2014, the Company announced that SPFSB, had entered into a Share Sale Agreement with FCC for the issuance and sale of 5,000,000 new ordinary shares of RM1.00 each in Scientex Great Wall Sdn Bhd ("SGW") representing 5% of the enlarged issued and paid-up capital of SGW to FCC for a total cash consideration of RM40,000,000. The transaction was completed on 2 October 2014.

A12 Contingent liabilities

There were no contingent liabilities or assets for the Group as at the end of the current financial quarter under review.

SCIENTEX BERHAD
(Company No: 7867-P)
(Incorporated in Malaysia)

A13 Capital commitments

Authorised capital commitment not recognised in the financial statements are as follows:

	As at 31.10.2014 RM'000	As at 31.10.2013 RM'000
Approved and contracted for:		
Purchase of plant and machinery	98,735	43,853

A14 Related party transactions

The Group's related party transactions in the current financial quarter and current year-to-date ended 31 October 2014 are as follows:-

	3 months ended	
	31.10.2014 RM'000	31.10.2013 RM'000
Purchase of goods from associated company	11,402	10,731
Rental income from jointly controlled entity	(232)	(232)

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS
OF BURSA MALAYSIA SECURITIES BERHAD
INTERIM FINANCIAL REPORT
FOR THE FINANCIAL QUARTER ENDED 31 OCTOBER 2014

PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS
OF BURSA MALAYSIA SECURITIES BERHAD

B1 Review of performance

Current quarter review

For the current quarter ended 31 October 2014, the Group recorded revenue of RM431.1 million, an increase of 18.2% as compared to RM364.8 million recorded in the preceding year corresponding quarter. Profit before tax was RM40.2 million, an increase of 6.3% as compared to RM37.8 million in the preceding year corresponding quarter.

Manufacturing revenue recorded was RM320.3 million, an increase of 10.8% compared to RM289.2 million in the preceding year corresponding quarter. The increase was attributed to the higher contribution from the consumer packaging products in both the local and export markets as a result of the increased capacity due to the commissioning of the blown film lines. However, profit from operations has reduced due to a slight reduction in margin.

Property revenue recorded was RM110.8 million compared to RM75.6 million in the preceding year corresponding quarter, an increase of 46.5%. Besides the steady growth for existing development in Pasir Gudang, Kulai, Skudai and Melaka, this increment is mainly due to inaugural contribution from our latest new development in Taman Scientex Senai, where the project has been enjoying brisk sale and steady construction progress. Profit from operations increased from RM22.2 million to RM32.0 million, an increase of 44.6%. The increase in profit is in tandem with the increase of revenue.

B2 Variations of the quarterly results as compared to the results of the preceding quarter

The Group's revenue for the current financial quarter recorded a marginal increase from RM415.4 million to RM431.1 million as compared to the preceding financial quarter. Profit before taxation for the current financial quarter under review was lower compared to the preceding financial quarter due to products mix in both the manufacturing and property divisions as well as provision for unrealised foreign exchange loss of approximately RM5.0 million.

B3 Current financial year prospects

Manufacturing

The Group has successfully installed and commissioned five new blown film lines for its consumer packaging division which has provided greater capacity for the Group to meet the growing demand from its current and new customers from both the Asia Pacific and Eurozone countries. With the installation and commissioning of the new and state of the art 9 layer Varex II blown film line in December 2014, the Group would be able to expand its product portfolio to include its latest 9 layer barrier film. The recent signing of the Share Sale Agreement with FCC has enabled the Group to have a valued and strategic partner who has the capacity to increase demand for its consumer packaging products in Japan when the Group's BOPP film plant becomes fully operational in 2016. In addition, the Group shall be able to diversify its portfolio to include cast polypropylene ("CPP") film when its CPP plant is ready by end of 2015.

The Group continues to remain vigilant and proactive to any adverse global developments including currency volatility and crude oil price movements which has fallen from its highs. To improve its competitive edge, the Group will continue to streamline its production processes, improve its structural and operational efficiency and strive to reduce production and distribution costs to improve margins and profitability. The Group shall also focus on research and development to improve the quality of its products and the product life cycle as part of its efforts to bring new and innovative products into the market to expand its market share and tap new markets for its products. Barring unforeseen circumstances, the Group remains cautiously optimistic of its prospects for the coming financial year.

Property

The property market remains susceptible and driven by Government policies and cooling measures adopted such as the re-introduction of the real property gains tax, the abolition of the developers' interest bearing scheme, the increase in interest rates as well as the tightening of the lending conditions announced by Bank Negara Malaysia which has curbed demand for the Group's higher end products. The anticipated Goods and Services Tax (GST) which is expected to come into force in April 2015 is also expected to impact demand, albeit in the short term. Nonetheless, the Group will continue to develop innovative products to cater for the needs of its diverse customers base and launch its affordable homes products in its various developments in Johor. The Group shall focus on affordable homes which demand is expected to remain resilient in the foreseeable future and such products are expected to drive the earnings growth of the Group for this financial year. Our new development at Kulai II which consist of mixed housing development is expected to start selling and contributing to the property division by the next financial quarter.

Barring any unforeseen circumstances, the Group remains optimistic of its performance for this financial year.

SCIENTEX BERHAD
(Company No: 7867-P)
(Incorporated in Malaysia)

B4 Variations of actual profit from forecast profit

This note is not applicable as the Group did not issue and publish any profit forecast for the current financial quarter under review.

B5 Taxation

Details of tax expense for the current financial quarter and current year-to-date were as follows :-

	3 months ended	
	31.10.2014	31.10.2013
	RM'000	RM'000
In respect of current quarter		
- Income tax	8,971	7,941

The Group's effective tax rate for the current financial quarter and current year-to-date is lower than the statutory income tax rate mainly due to utilisation of tax incentives by some of the subsidiaries.

B6 Realised and unrealised profits

	As at	As at
	31.10.2014	31.10.2013
	RM'000	RM'000
Total retained profit of the Company and its subsidiaries :		
- Realised	791,030	670,732
- Unrealised	(9,669)	(9,168)
	781,361	661,564
Total share of retained profits from associated company / jointly controlled entity:		
- Realised	12,891	8,640
- Unrealised	(393)	(284)
	793,859	669,920
Less: Consolidation adjustments	(242,855)	(213,727)
Total Group retained earnings	551,004	456,193

B7 Status of corporate proposals

There were no material corporate proposals announced and not completed as at the date of this report.

B8 Borrowings and debt securities

The Group's borrowings as at 31 October 2014 were as follows :-

	RM'000	RM'000
(a) Long Term Borrowings		
Term loan		
- Secured	35,000	
- Unsecured	31,640	66,640
	31,640	
(b) Short Term Borrowings		
- Secured		
Term loan	14,000	
Other bank borrowings	15,000	
	19,280	
- Unsecured		
Term loan	19,280	
Other bank borrowings	249,575	297,855
	249,575	364,495
Included in total borrowings are borrowings denominated in foreign currencies		RM'000
		Equivalent
- United States Dollars		280,379
- Japanese Yen		12,462
		292,841

B9 Material litigation

There was no material litigation involving any member of the Group as at the date of this report.

SCIENTEX BERHAD
(Company No: 7867-P)
(Incorporated in Malaysia)

B10 Dividends

In respect of the financial year ended 31 July 2014, the Board of Directors recommended a single tier final dividend of 26% or 13 sen per ordinary share (single tier special and final dividend for 2013 of 20% or 10 sen per ordinary share and 18% or 9 sen per ordinary share respectively). The dividend has been approved by the shareholders at the Annual General Meeting held on 17 December 2014 and is payable on 6 February 2015 to depositors registered in the Record of Depositors on 9 January 2015.

B11 Earnings per share

		3 months ended	
		31.10.2014	31.10.2013
(a) Basic earnings per share			
Profit attributable to equity holders of the Company	(RM'000)	30,267	29,343
Weighted average number of ordinary shares in issue	('000)	221,162	221,155
Basic earnings per share	(sen)	13.69	13.27

(b) Fully diluted earnings per share

There was no dilution in earnings per share as there was no dilutive potential ordinary shares as at 31 October 2014.

By Order of the Board

Ng Boon Ngee (MAICSA 7053979)
Company Secretary

17 December 2014