



CHIN WELL HOLDINGS BERHAD

(371551-T)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2014 - UNAUDITED

	Unaudited As at 31.03.14 RM'000	Audited As at 30.6.13 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	156,116	162,965
Investment properties	5,144	5,194
Investment in an associate	4,875	5,584
Other investment	148	142
Trade and other receivables	935	935
	<u>167,218</u>	<u>174,820</u>
Current assets		
Inventories	202,515	236,055
Trade and other receivables	124,761	106,759
Tax recoverable	1,252	916
Cash and bank balances	43,316	30,703
	<u>371,844</u>	<u>374,433</u>
TOTAL ASSETS	<u>539,062</u>	<u>549,253</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	136,267	136,267
Reserves	229,856	217,408
	<u>366,123</u>	<u>353,675</u>
Non-controlling interest	57,482	51,309
Total equity	<u>423,605</u>	<u>404,984</u>
Non-current liabilities		
Provision for retirement benefits	1,756	1,875
Borrowings	3,272	3,152
Deferred tax liabilities	8,604	9,204
	<u>13,632</u>	<u>14,231</u>
Current liabilities		
Trade and other payables	31,106	40,190
Provision for retirement benefits	98	938
Borrowings	62,888	88,611
Provision for taxation	2,282	299
Dividend payable	5,451	-
	<u>101,825</u>	<u>130,038</u>
Total liabilities	<u>115,457</u>	<u>144,269</u>
TOTAL EQUITY AND LIABILITIES	<u>539,062</u>	<u>549,253</u>
Net assets per share attributable to owners of the parent (RM)	1.34	1.30

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's audited Financial Statements as at 30 June 2013. The accompanying notes are an integral part of these interim financial statements.



CHIN WELL HOLDINGS BERHAD

(371551-T)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 9 MONTHS PERIOD ENDED 31 MARCH 2014 - UNAUDITED

	Individual Quarter 3 months ended		Cumulative Quarter 9 months ended	
	31.03.14 RM'000	31.03.13 RM'000	31.03.14 RM'000	31.03.13 RM'000
Revenue	130,763	114,969	356,954	340,845
Cost of sales	<u>(109,281)</u>	<u>(99,462)</u>	<u>(302,119)</u>	<u>(299,287)</u>
Gross profit	21,482	15,507	54,835	41,558
Other income	166	737	3,157	3,841
Administrative expenses	(4,593)	(3,883)	(11,524)	(10,307)
Selling and distribution expenses	<u>(5,196)</u>	<u>(3,864)</u>	<u>(14,089)</u>	<u>(12,030)</u>
Operating profit	11,859	8,497	32,379	23,062
Finance costs	(274)	(453)	(866)	(1,440)
Share of loss of an associate	(281)	(353)	(709)	(353)
Profit before taxation	<u>11,304</u>	<u>7,691</u>	<u>30,804</u>	<u>21,269</u>
Taxation	<u>(2,393)</u>	<u>(1,571)</u>	<u>(6,240)</u>	<u>(4,088)</u>
Profit for the period	8,911	6,120	24,564	17,181
Other comprehensive (loss)/income, net of tax				
Items that will be reclassified subsequently to profit or loss				
Foreign currency translation differences for foreign operations	<u>(479)</u>	<u>526</u>	<u>4,959</u>	<u>(3,687)</u>
Total comprehensive income for the period	<u>8,432</u>	<u>6,646</u>	<u>29,523</u>	<u>13,494</u>

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's audited Financial Statements as at 30 June 2013. The accompanying notes are an integral part of these interim financial statements.



CHIN WELL HOLDINGS BERHAD

(371551-T)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 9 MONTHS PERIOD ENDED 31 MARCH 2014 - UNAUDITED (CONT'D)

	Individual Quarter		Cumulative Quarter	
	3 months ended		9 months ended	
	31.03.14	31.03.13	31.03.14	31.03.13
	RM'000	RM'000	RM'000	RM'000
Profit attributable to:				
Owners of the parent	7,124	4,745	20,375	14,241
Non-controlling interest	<u>1,787</u>	<u>1,375</u>	<u>4,189</u>	<u>2,940</u>
	<u>8,911</u>	<u>6,120</u>	<u>24,564</u>	<u>17,181</u>
Total comprehensive income attributable to:				
Owners of the parent	6,836	5,061	23,350	12,029
Non-controlling interest	<u>1,596</u>	<u>1,585</u>	<u>6,173</u>	<u>1,465</u>
	<u>8,432</u>	<u>6,646</u>	<u>29,523</u>	<u>13,494</u>
Earnings per share attributable to owners of the parent (sen)				
- Basic/ Diluted	<u>2.61</u>	<u>1.74</u>	<u>7.48</u>	<u>5.23</u>

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's audited Financial Statements as at 30 June 2013. The accompanying notes are an integral part of these interim financial statements.



CHIN WELL HOLDINGS BERHAD

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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 9 MONTHS PERIOD ENDED 31 MARCH 2014 - UNAUDITED

	----- Attributable to Owners of the Parent -----						Total Equity RM'000
	-- Non-distributable --			Distributable			
	Share Capital RM'000	Share Premium RM'000	Foreign Translation Reserve RM'000	Retained Profits RM'000	Total RM'000	Non-controlling Interest RM'000	
At 1 July 2013	136,267	2,513	783	214,112	353,675	51,309	404,984
Foreign exchange differences on translation	-	-	2,975	-	2,975	1,984	4,959
Profit for the period	-	-	-	20,375	20,375	4,189	24,564
Total comprehensive income for the period	-	-	2,975	20,375	23,350	6,173	29,523
Transaction with owners:							
Dividend	-	-	-	(10,902)	(10,902)	-	(10,902)
At 31 March 2014	<u>136,267</u>	<u>2,513</u>	<u>3,758</u>	<u>223,585</u>	<u>366,123</u>	<u>57,482</u>	<u>423,605</u>
At 1 July 2012	136,267	2,513	2,247	198,775	339,802	47,626	387,428
Foreign exchange differences on translation	-	-	(2,212)	-	(2,212)	(1,475)	(3,687)
Profit for the period	-	-	-	14,241	14,241	2,940	17,181
Total comprehensive income for the period	-	-	(2,212)	14,241	12,029	1,465	13,494
Transaction with owners:							
Dividend	-	-	-	(4,088)	(4,088)	-	(4,088)
At 31 March 2013	<u>136,267</u>	<u>2,513</u>	<u>35</u>	<u>208,928</u>	<u>347,743</u>	<u>49,091</u>	<u>396,834</u>

The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Group's audited Financial Statements as at 30 June 2013. The accompanying notes are an integral part of these interim financial statements.



CHIN WELL HOLDINGS BERHAD

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE 9 MONTHS PERIOD ENDED 31 MARCH 2014 - UNAUDITED

	31.03.14 RM'000	31.03.13 RM'000
Cash flows from operating activities		
Profit before taxation	30,804	21,269
Adjustments for:		
Bad debts	-	420
Depreciation	13,054	12,577
Gain on disposal of property, plant and equipment	-	(24)
Impairment reverse on receivables	(5)	(263)
Interest expense	866	1,440
Interest income	(396)	(304)
Property, plant and equipment written off	-	195
Share of loss of an associate	709	353
Unrealised gain on foreign exchange	(526)	(426)
Operating profit before working capital changes	44,506	35,237
Decrease in inventories	36,574	35,511
(Increase)/Decrease in receivables	(17,322)	8,884
Decrease in payables	(10,063)	(8,401)
Cash from operations	53,695	71,231
Interest paid	(866)	(1,440)
Retirement benefits paid	(959)	-
Income tax paid	(5,204)	(3,291)
Net cash from operating activities	46,666	66,500
Cash flows from investing activities		
Interest received	396	304
Proceeds from disposal of property, plant and equipment	-	60
Purchase of property, plant and equipment	(3,009)	(5,296)
Acquisition of associate	-	(6,134)
Net cash used in investing activities	(2,613)	(11,066)
Cash flows from financing activities		
Dividend paid	(5,451)	(4,088)
Net change in borrowings	(26,067)	(46,459)
Net cash used in financing activities	(31,518)	(50,547)
Net increase in cash and bank balances	12,535	4,887
Effect of changes in exchange rate on cash and bank balances	78	(182)
Cash and bank balances at beginning	30,703	27,703
Cash and bank balances at end	43,316	32,408

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Group's audited Financial Statements as at 30 June 2013. The accompanying notes are an integral part of these interim financial statements.



CHIN WELL HOLDINGS BERHAD

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NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

Part A - Explanatory Notes Pursuant To MFRS 134

A1. Basis of Preparation

The condensed consolidated interim financial statements ("Report") have been prepared in accordance with Malaysian Financial Reporting Standards ("MFRS") 134 and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. The audited financial statements of the Group for the financial year ended 30 June 2013 were prepared in accordance with MFRS. The significant accounting policies adopted in preparing this Report are consistent with those of the audited financial statements for the financial year ended 30 June 2013.

A2. Significant Accounting Policies

A2.1 Adoption of MFRSs, amendments to MFRSs and IC Interpretations ("IC Int")

The following MFRSs, amendments to MFRSs and IC Interpretations have come into effect during the current financial period:

MFRSs, Amendments to MFRSs and IC Int		Effective date
MFRS 10	Consolidated Financial Statements	01/01/2013
MFRS 11	Joint Arrangements	01/01/2013
MFRS 12	Disclosure of Interests in Other Entities	01/01/2013
MFRS 13	Fair Value Measurement	01/01/2013
MFRS 119	Employee Benefits	01/01/2013
MFRS 127	Separate Financial Statements	01/01/2013
MFRS 128	Investment in Association and Joint Ventures	01/01/2013
IC Int 20	Stripping Cost in the Production of A Surface Mine	01/01/2013
Amendments to MFRS 1	Government Loans	01/01/2013
Amendments to MFRS 7	Financial Instruments: Disclosures-Offsetting Financial Assets and Financial Liabilities	01/01/2013
Amendments to MFRS10,11 and 12	Consolidated Financial Statements, Joint Arrangements and Disclosure of Interests in Other Entities: Transition Guidance	01/01/2013
Improvement to MFRSs issued in 2012		01/01/2013

The initial application of the above standards does not have any financial impacts to the Group's financial statements.

A2.2 Standards issued but not yet effective

At the date of authorisation of this Report, the following MFRSs, Amendments to MFRSs and IC Int were issued but not yet effective and have not been early applied by the Group:

MFRSs, Amendments to MFRSs and IC Int		Effective date
IC Int 21	Levies	01/01/2014
Amendments to MFRS 10, 12 and 127	Consolidated Financial Statements, Disclosure of Interests in Other Entities and Separate Financial Statements: Investment Entities	01/01/2014
Amendments to MFRS 132	Financial Instruments: Presentation - Offsetting Financial Assets and Financial Liabilities	01/01/2014
Amendments to MFRS 136	Recoverable Amount Disclosure for Non-Financial Assets	01/01/2014
Amendments to MFRS 139	Novation of Derivatives and Continuation Hedge Accounting	01/01/2014
Amendments to MFRS 119	Defined Benefit Plans: Employee Contributions	01/07/2014
Annual improvements to MFRS 2010-2012 Cycle		01/07/2014
Annual improvements to MFRS 2011-2013 Cycle		01/07/2014
Amendments to MFRS 7	Financial Instruments: Disclosures - Mandatory Date of MFRS 9 and Transition Disclosures	To be confirmed
MFRS 9	Financial Instruments (IFRS 9 issued by IASB in November 2009 and October 2010)	To be confirmed
MFRS 9	Hedge Accounting and Amendments to FRS 9, FRS 7 and FRS 139	To be confirmed

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

A3. Audit Report of Preceding Annual Financial Statements

The auditors' report of the Group's most recent annual audited financial statements for the financial year ended 30 June 2013 was not subject to any qualification.

A4. Seasonal or Cyclical Factors

The business of the Group was not affected by seasonal or cyclical factors. Factors such as world economic growth might have implication on the Group's revenues.

A5. Unusual Items

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows during the financial period under review.

A6. Changes in Estimates

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

A7. Debt and Equity Securities

There were no issuance, cancellation, repurchases, resale and repayment of debt and equity securities during the financial period under review.

A8. Dividend Paid

The following dividend was paid during the current reporting period and previous corresponding period.

	Current Reporting Period	Corresponding Reporting Period
Second Interim Dividend for the financial year	30.6.2013	30.6.2013
Declared and approved on	22.8.2013	20.9.2012
Payment date	22.10.13	22.11.2012
Dividend per share (tax exempt)	2.0 sen	1.5 sen
Dividend %	4%	3%
Net dividend paid	RM 5,450,663	RM4,087,998

A9. Segment Information

Segment information is presented in respect of the Group's business segments. Inter-segment pricing is determined based on negotiated basis.

(i) Analysis by business segments

	Fastener Products RM'000	Wire Products RM'000	Investment Holding RM'000	Elimination/ Adjustment RM'000	Group RM'000
9 months ended 31 Mar 2014					
Revenue					
External revenue	297,970	58,984	-	-	356,954
Inter-segment revenue	-	-	-	-	-
Total revenue	297,970	58,984	-	-	356,954
Results					
Segment profit/(loss)	43,433	1,811	(207)	-	45,037
Finance costs	(714)	(152)	-	-	(866)
Interest income	287	109	-	-	396
Depreciation	(11,395)	(1,659)	-	-	(13,054)
Share of loss of an associate	(709)	-	-	-	(709)
Profit/(Loss) before taxation	30,902	109	(207)	-	30,804
Segment assets					
	464,788	74,533	217,268	(217,527)	539,062
Segment liabilities					
	97,767	14,174	5,452	(1,936)	115,457

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

	Fastener Products RM'000	Wire Products RM'000	Investment Holding RM'000	Elimination RM'000	Group RM'000
9 months ended 31 March 2013					
Revenue					
External revenue	255,127	85,718	-	-	340,845
Inter-segment revenue	-	4	-	(4)	-
Total revenue	<u>255,127</u>	<u>85,722</u>	<u>-</u>	<u>(4)</u>	<u>340,845</u>
Results					
Segment profit/(loss)	32,396	3,155	(237)	-	35,314
Finance costs	(1,105)	(335)	-	-	(1,440)
Interest income	240	64	-	-	304
Depreciation	(10,880)	(1,676)	-	-	(12,556)
Share of loss of Associate	(353)	-	-	-	(353)
Profit/(Loss) before taxation	<u>20,298</u>	<u>1,208</u>	<u>(237)</u>	<u>-</u>	<u>21,269</u>
Segment assets	<u>449,173</u>	<u>91,022</u>	<u>176,495</u>	<u>(181,351)</u>	<u>535,339</u>
Segment liabilities	<u>107,667</u>	<u>30,838</u>	<u>7,260</u>	<u>(7,260)</u>	<u>138,505</u>

(ii) Analysis by geographical segments

	Revenue		Non-current Assets*	
	9 months		9 months	
	ended	ended	ended	ended
	31.03.14	31.03.13	31.03.14	31.03.13
	RM'000	RM'000	RM'000	RM'000
Malaysia	85,311	101,143	85,925	93,307
Vietnam	10,250	3,408	80,210	83,740
Other Asian countries	29,793	49,054	-	-
European countries	203,536	149,646	-	-
Others	28,064	37,594	-	-
	<u>356,954</u>	<u>340,845</u>	<u>166,135</u>	<u>177,047</u>

* Non-current assets information presented excludes financial assets.

A10. Valuations of Property, Plant and Equipment

There were no changes in the valuation of property, plant and equipment since the last audited financial statements for the financial year ended 30 June 2013.

A11. Event Subsequent to the End of the Reporting Period

In the opinion of Directors, there were no material events subsequent to the end of the current quarter.

A12. Contingencies

There were no contingent assets or contingent liabilities since the end of the last annual reporting period.

A13. Changes in Group's Composition

There were no changes in the composition of the Group during the financial period under review.

A14. Capital Commitments

The Group has no major capital commitments as at the end of the reporting period.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

Part B - Explanatory Notes Pursuant To Appendix 9B Of The Listing Requirements Of Bursa Malaysia Securities Berhad

B1. Performance Analysis of all Operating Segments

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	3 months ended		9 months ended	
	31.3.14	31.03.13	31.3.14	31.03.13
	RM'000	RM'000	RM'000	RM'000
<u>Revenue - Business Segments</u>				
-- Fasteners Products	108,780	89,614	297,970	255,127
-- Wire Products	21,983	25,355	58,984	85,718
	<u>130,763</u>	<u>114,969</u>	<u>356,954</u>	<u>340,845</u>
<u>Profit/ (Loss) before taxation</u>				
-- Fasteners Products	10,959	6,350	30,902	20,298
-- Wire Products	424	1,453	109	1,208
-- Investment Holding	(79)	(112)	(207)	(237)
	<u>11,304</u>	<u>7,691</u>	<u>30,804</u>	<u>21,269</u>

Individual Quarter

In the current reporting quarter, the Group's revenue and profit before taxation increased by RM15.79 million and RM3.61 million respectively as compared to the preceding year corresponding quarter.

Fasteners Products

Fasteners Products posted a revenue of RM108.78 million and profit before taxation of RM10.96 million, representing an increase of 21.39% and 72.58% respectively in the current reporting quarter as compared to the preceding year corresponding quarter. Performance improved, mainly contributed by higher export sales to European countries.

Wire Products

Wire Products division recorded a lower revenue of RM21.98 million as compared to RM25.36 million in the preceding year corresponding quarter. In line with the lower revenue, its profit before tax also dropped from RM1.45 million to RM424k in the current reporting quarter.

Cumulative Quarter

The Group recorded total revenue of RM 356.95 million and profit before taxation of RM30.80 million in the current reporting period to date.

Fasteners Products

In the current reporting period to date, the total revenue of Fasteners Products increased by 16.79% to RM297.97 million whilst its profit before taxation improved by 52.24% to RM30.90 million. The main factors for the improved performance is due to higher export sales to European countries, higher selling price and lower material cost incurred. However, the share of loss of the associate recognised in the current reporting period to date, totaling RM709k had partially off-set the division's profits.

Wire Product

Wire Product division recorded a revenue of RM58.98 million and profit before tax of RM109k in the current reporting period to date. Both revenue and profit before tax dipped by 31.19% and 90.98% respectively as compared to the preceding year to date, as a result of the stiff competition from China as well as slower worldwide demand for wire products.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

B2. Variation of Results Against Immediate Preceding Quarter

	3 months ended 31.3.14 RM'000	3 months ended 31.12.13 RM'000
<u>Revenue - Business Segments</u>		
-- Fasteners Products	108,780	101,898
-- Wire Products	21,983	17,968
	130,763	119,866
<u>Profit/ (Loss) before taxation</u>		
-- Fasteners Products	10,959	10,390
-- Wire Products	424	178
-- Investment Holding	(79)	(100)
	11,304	10,468

In tandem with a higher revenue, which increased by 9.09% as compared to the immediate preceding quarter, the Group's profit before taxation has increased by 7.99% from RM 10.47 million to RM11.30 million.

Fasteners Products

Fasteners Products division posted a higher revenue of RM108.78 million and profit before tax of RM10.96 million in the current reporting quarter which representing an increase of 6.75% and 5.48% respectively as compared to the immediate preceding quarter. Better performance in Fasteners division mainly contributed by higher sales to overseas market.

Wire Products

Wire Products division recorded a higher revenue of RM21.98 million and profit before tax of RM424k in the current reporting quarter. In addition to the higher revenue, continuous cost control measure had increased the profit before tax from RM178k to RM424k in the current reporting quarter as compared to the immediate preceding quarter.

B3. Prospects

The outlook for global economic growth rate remains slow and the Group will continue with ongoing efforts to raise operational efficiency and productivity so to achieve the competitive edge in this challenging market environment.

Barring any unforeseen circumstances, the Group anticipates satisfactory performance and growth in this financial year.

B4. Profit Forecast

There was no profit forecast made in any public document.

B5. Profit For The Period

Included in profit for the period are as follows:

	Current quarter RM'000	Current Year To date RM'000
Depreciation	4,353	13,054
Provision/(Reversal) of impairment loss on receivables	121	(5)
Interest expense	274	866
Interest income	(133)	(396)
Unrealised loss/(gain) on foreign exchange	392	(526)
Realised gain on foreign exchange	(65)	(454)

Other than the above items, there were no gain or loss on disposal of quoted or unquoted investments or properties, write off of inventories, gain or loss on derivatives as well as other exceptional items.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

B6. Tax Expense

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	3 months ended		9 months ended	
	31.3.14	31.03.13	31.3.14	31.03.13
	RM'000	RM'000	RM'000	RM'000
Malaysian income tax				
- Current tax	(2,593)	(1,819)	(6,840)	(4,693)
- Deferred tax liabilities	200	248	600	605
	<u>(2,393)</u>	<u>(1,571)</u>	<u>(6,240)</u>	<u>(4,088)</u>

The Group's effective tax rate for the current quarter under review is lower than the Malaysian statutory tax rate of 25%. This is mainly due to the lower tax rate enjoyed by its Vietnam subsidiary.

B7. Status of Corporate Proposals

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

B8. Borrowings and Debt Securities

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

	Denominated in USD RM'000	Denominated in RM RM'000	Total RM'000
Secured:			
Short term			
Onshore foreign currency loans	59,618	-	59,618
Loan from a corporate shareholder of a subsidiary	<u>3,270</u>	<u>-</u>	<u>3,270</u>
	62,888	-	62,888
Unsecured:			
Long term			
Loan from a corporate shareholder of a subsidiary	<u>3,272</u>	<u>-</u>	<u>3,272</u>
	<u>66,160</u>	<u>-</u>	<u>66,160</u>

B9. Material Litigation

There was no material litigation during the financial period under review.

B10. Proposed Dividend

a. Dividend declared during the current reporting quarter and the corresponding quarter:

	Current Quarter	Corresponding Quarter
Interim dividend for the financial year	30.6.2014	30.6.2013
Declared and approved on	20.2.2014	21.2.2013
Entitlement date	24.3.2014	2.5.2013
Payment date	21.4.2014	20.5.2013
Dividend per share	2 sen	1 sen
Dividend %	4% (single tier)	2% (tax exempt)
Net dividend payable	RM 5,450,663	RM 2,725,332

b. The total dividend declared for the current financial year ending 30 June 2014 is 2.0 sen (single tier) per ordinary share.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

B11. Earnings Per Share

(i) Basic earnings per share

The basic earnings per share has been calculated based on the Group's profit after taxation attributable to owners of the parent divided by the weighted average number of ordinary shares in issue during the period.

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	<u>3 months ended</u>		<u>9 months ended</u>	
	<u>31.3.14</u>	<u>31.3.13</u>	<u>31.3.14</u>	<u>31.3.13</u>
Profit after taxation				
Attributable to owners of the parent (RM'000)	7,124	4,745	20,375	14,241
Weighted average number of ordinary shares of RM0.50 each ('000)	272,533	272,533	272,533	272,533
Basic Earnings Per Share (sen)	2.61	1.74	7.48	5.23

(ii) Diluted Earnings Per Share

Diluted Earnings Per Share (sen)	2.61	1.74	7.48	5.23
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There is no diluted earnings per share as the Company does not have any convertible financial instruments as at the reporting date.

B12. Realised and Unrealised Profits Disclosure

	<u>As at</u>	<u>(Audited)</u>
	<u>31.03.14</u>	<u>As at</u>
	<u>RM'000</u>	<u>30.6.13</u>
		<u>RM'000</u>
Total retained profits of the Company and of its subsidiaries:		
- Realised	317,513	302,885
- Unrealised	(8,078)	(7,821)
	309,435	295,064
Total share of accumulated losses of an associate	(1,268)	(559)
Less: Consolidation adjustments	(84,582)	(80,393)
Total retained profits	223,585	214,112