



CHIN WELL HOLDINGS BERHAD

(371551-T)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPT 2014 - UNAUDITED

	Unaudited As at 30.09.14 RM'000	Audited As at 30.06.14 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	154,448	155,221
Investment properties	5,110	5,127
Other investment	147	144
	<u>159,705</u>	<u>160,492</u>
Current assets		
Inventories	234,015	227,064
Trade and other receivables	120,443	118,651
Tax recoverable	98	57
Cash and bank balances	65,142	47,934
	<u>419,698</u>	<u>393,706</u>
Non-current asset held for sale	-	2,541
	<u>419,698</u>	<u>396,247</u>
TOTAL ASSETS	<u>579,403</u>	<u>556,739</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	136,267	136,267
Reserves	246,713	242,917
	<u>382,980</u>	<u>379,184</u>
Non-controlling interest	66,675	60,420
Total equity	<u>449,655</u>	<u>439,604</u>
Non-current liabilities		
Provision for retirement benefits	480	921
Deferred tax liabilities	8,723	8,717
	<u>9,203</u>	<u>9,638</u>
Current liabilities		
Trade and other payables	30,650	30,723
Provision for retirement benefits	893	916
Borrowings	79,737	73,138
Dividend payable	7,713	-
Provision for taxation	1,552	2,720
	<u>120,545</u>	<u>107,497</u>
Total liabilities	<u>129,748</u>	<u>117,135</u>
TOTAL EQUITY AND LIABILITIES	<u>579,403</u>	<u>556,739</u>
Net assets per share attributable to owners of the Company (RM)	1.41	1.39

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's audited Financial Statements for the financial year ended 30 June 2014. 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 3 MONTHS PERIOD ENDED 30 SEPT 2014 - UNAUDITED

	Individual Quarter		Cumulative Quarter	
	3 months ended		3 months ended	
	30.09.14	30.09.13	30.09.14	30.09.13
	RM'000	RM'000	RM'000	RM'000
Revenue	127,517	106,325	127,517	106,325
Cost of sales	<u>(104,363)</u>	<u>(90,630)</u>	<u>(104,363)</u>	<u>(90,630)</u>
Gross profit	23,154	15,695	23,154	15,695
Other income	491	1,512	491	1,512
Administrative expenses	(3,923)	(3,904)	(3,923)	(3,904)
Selling and distribution expenses	<u>(4,487)</u>	<u>(3,841)</u>	<u>(4,487)</u>	<u>(3,841)</u>
Operating profit	15,235	9,462	15,235	9,462
Finance costs	(233)	(323)	(233)	(323)
Share of loss of an associate	<u>-</u>	<u>(107)</u>	<u>-</u>	<u>(107)</u>
Profit before tax	15,002	9,032	15,002	9,032
Tax expense	<u>(1,502)</u>	<u>(1,867)</u>	<u>(1,502)</u>	<u>(1,867)</u>
Profit for the period	13,500	7,165	13,500	7,165
Other comprehensive income, net of tax				
Item that will be reclassified subsequently to profit or loss				
Foreign currency translation differences for foreign operations	<u>4,264</u>	<u>4,515</u>	<u>4,264</u>	<u>4,515</u>
Total comprehensive income for the period	<u>17,764</u>	<u>11,680</u>	<u>17,764</u>	<u>11,680</u>

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's audited Financial Statements for the financial year ended 30 June 2014. 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 3 MONTHS PERIOD ENDED 30 SEPT 2014 - UNAUDITED (CONT'D)

	Individual Quarter		Cumulative Quarter	
	3 months ended		3 months ended	
	30.09.14	30.09.13	30.09.14	30.09.13
	RM'000	RM'000	RM'000	RM'000
Profit attributable to:				
Owners of the Company	8,950	6,221	8,950	6,221
Non-controlling interest	<u>4,550</u>	<u>944</u>	<u>4,550</u>	<u>944</u>
	<u>13,500</u>	<u>7,165</u>	<u>13,500</u>	<u>7,165</u>
Total comprehensive income attributable to:				
Owners of the Company	11,509	8,930	11,509	8,930
Non-controlling interest	<u>6,255</u>	<u>2,750</u>	<u>6,255</u>	<u>2,750</u>
	<u>17,764</u>	<u>11,680</u>	<u>17,764</u>	<u>11,680</u>
Earnings per share attributable to owners of the Company (sen)				
- Basic/ Diluted	<u>3.28</u>	<u>2.28</u>	<u>3.28</u>	<u>2.28</u>

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's audited Financial Statements for the financial year ended 30 June 2014. The accompanying notes are an integral part of these interim financial statements.



CHIN WELL HOLDINGS BERHAD

(371551-T)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 3 MONTHS PERIOD ENDED 30 SEPT 2014 - UNAUDITED

	----- Attributable to Owners of the Company -----						
	-- 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	Total Equity RM'000
At 1 July 2014	136,267	2,513	1,348	239,056	379,184	60,420	439,604
Foreign exchange differences on translation	-	-	2,559	-	2,559	1,705	4,264
Profit for the period	-	-	-	8,950	8,950	4,550	13,500
Total comprehensive income for the period	-	-	2,559	8,950	11,509	6,255	17,764
Transaction with owners:							
Dividend	-	-	-	(7,713)	(7,713)	-	(7,713)
At 30 Sept 2014	<u>136,267</u>	<u>2,513</u>	<u>3,907</u>	<u>240,293</u>	<u>382,980</u>	<u>66,675</u>	<u>449,655</u>
At 1 July 2013	136,267	2,513	783	214,112	353,675	51,309	404,984
Foreign exchange differences on translation	-	-	2,709	-	2,709	1,806	4,515
Profit for the period	-	-	-	6,221	6,221	944	7,165
Total comprehensive income for the period	-	-	2,709	6,221	8,930	2,750	11,680
Transaction with owners:							
Dividend	-	-	-	(5,451)	(5,451)	-	(5,451)
At 30 Sept 2013	<u>136,267</u>	<u>2,513</u>	<u>3,492</u>	<u>214,882</u>	<u>357,154</u>	<u>54,059</u>	<u>411,213</u>

The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Group's audited Financial Statements for the financial year ended 30 June 2014. The accompanying notes are an integral part of these interim financial statements.



CHIN WELL HOLDINGS BERHAD

(371551-T)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE 3 MONTHS PERIOD ENDED 30 SEPT 2014 - UNAUDITED

	30.09.14 RM'000	30.09.13 RM'000
Cash flows from operating activities		
Profit before tax	15,002	9,032
Adjustments for:		
Bad debts	10	-
Depreciation	4,308	4,327
Gain on disposal of property, plant and equipment	(48)	-
Impairment loss on receivables charged/(reversed)	40	(135)
Interest expense	233	323
Interest income	(207)	(111)
Share of loss of an associate	-	107
Unrealised loss/(gain) on foreign exchange	863	(1,727)
Operating profit before working capital changes	20,201	11,816
(Increase)/Decrease in inventories	(4,824)	5,041
(Increase)/Decrease in receivables	(120)	16,032
Decrease in payables	(754)	(2,093)
Cash from operations	14,503	30,796
Interest paid	(233)	(323)
Income tax paid	(2,730)	(1,717)
Retirement benefits paid	(464)	(469)
Net cash from operating activities	11,076	28,287
Cash flows from investing activities		
Interest received	207	111
Proceeds from disposal of non-current asset held for sale	2,541	-
Proceeds from disposal of property, plant and equipment	48	-
Purchase of property, plant and equipment	(1,538)	(1,264)
Net cash from/(used in) investing activities	1,258	(1,153)
Cash flows from financing activities		
Net change in borrowings	4,264	(13,989)
Net increase in cash and bank balances	16,598	13,145
Effect of changes in exchange rate on cash and bank balances	610	68
Cash and bank balances at beginning	47,934	30,703
Cash and bank balances at end	65,142	43,916

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Group's audited Financial Statements for the financial year ended 30 June 2014. The accompanying notes are an integral part of these interim financial statements.



CHIN WELL HOLDINGS BERHAD

(371551-T)

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 2014 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 2014.

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 year:

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

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
MFRS 14	Regulatory Deferral Accounts	01/01/2016
Amendments to MFRS 116 and MFRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation	01/01/2016
Amendments to MFRS 11	Accounting for Acquisitions of Interests in Joint Operations	01/01/2016
Amendments to MFRS 116 and MFRS 141	Agriculture: Bearer Plants	01/01/2016
MFRS 15	Revenue from Contracts With Customers	01/01/2017
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

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 2014 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.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

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 financial period under review.

A7. Debt and Equity Securities

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

A8. Dividend Paid

There was no dividend paid during the current reporting period and previous corresponding period.

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
3 months ended 30 Sept 2014					
Revenue					
External revenue	106,432	21,085	-	-	127,517
Inter-segment revenue	-	-	-	-	-
Total revenue	<u>106,432</u>	<u>21,085</u>	<u>-</u>	<u>-</u>	<u>127,517</u>
Results					
Segment profit/(loss)	18,355	1,006	(25)	-	19,336
Finance costs	(182)	(51)	-	-	(233)
Interest income	152	55	-	-	207
Depreciation	(3,710)	(598)	-	-	(4,308)
Profit/(Loss) before tax	<u>14,615</u>	<u>412</u>	<u>(25)</u>	<u>-</u>	<u>15,002</u>
Segment assets	<u>500,282</u>	<u>77,412</u>	<u>1,709</u>		<u>579,403</u>
Segment liabilities	<u>106,660</u>	<u>15,140</u>	<u>7,948</u>	<u>-</u>	<u>129,748</u>

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
3 months ended 30 Sept 2013					
Revenue					
External revenue	87,292	19,033	-	-	106,325
Inter-segment revenue	-	-	-	-	-
Total revenue	<u>87,292</u>	<u>19,033</u>	<u>-</u>	<u>-</u>	<u>106,325</u>
Results					
Segment profit/(loss)	13,617	89	(28)	-	13,678
Finance costs	(259)	(64)	-	-	(323)
Interest income	71	40	-	-	111
Depreciation	(3,769)	(558)	-	-	(4,327)
Share of loss of an associate	(107)	-	-	-	(107)
Profit/(Loss) before tax	<u>9,553</u>	<u>(493)</u>	<u>(28)</u>	<u>-</u>	<u>9,032</u>
Segment assets	<u>453,349</u>	<u>90,381</u>	<u>1,682</u>	<u>-</u>	<u>545,412</u>
Segment liabilities	<u>97,895</u>	<u>30,625</u>	<u>5,679</u>	<u>-</u>	<u>134,199</u>

(ii) Analysis by geographical segments

	<u>Revenue</u>		<u>Non-current Assets*</u>	
	<u>3 months</u>		<u>3 months</u>	
	<u>ended</u>	<u>ended</u>	<u>ended</u>	<u>ended</u>
	<u>30.09.14</u>	<u>30.09.13</u>	<u>30.09.14</u>	<u>30.09.13</u>
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
Malaysia	19,832	27,017	83,317	89,885
Vietnam	3,867	3,127	76,241	83,583
Other Asian countries	10,463	8,836	-	-
European countries	76,721	59,089	-	-
Others	16,634	8,256	-	-
	<u>127,517</u>	<u>106,325</u>	<u>159,558</u>	<u>173,468</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 2014.

A11. Event Subsequent to the End of the Reporting Period

Save as disclosed below, there were no other material events subsequent to the end of the current reporting period:

On 5 November 2014, the Company entered into a conditional share sale and purchase agreement for the proposed acquisition of two ordinary shares of USD1.00 each in Asia Angel Holdings Limited (Asia Angel), representing 100% of the issued and paid up share capital of Asia Angel for a purchase consideration of RM47.46 million to be fully satisfied via a combination of the issuance of 27,000,000 ordinary shares of RM0.50 each in the Company at an issue price of RM1.45 per share with the remaining balance via cash amounting to RM8.31million.

Upon completion of the acquisition, Asia Angel which holds the remaining 40% equity interest in Chin Well Fasteners (Vietnam) Co. Ltd (CW Vietnam), will become a wholly-owned subsidiary of the Company, thus allowing the Company to ultimately recognise 100% profit of CW Vietnam. As such, the acquisition is expected to contribute positively to the future earnings of Chin Well Group.

Barring any unforeseen circumstances and subject to all relevant approvals being obtained, the above acquisition is expected to be completed by the end of December 2014.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

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.

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		3 months ended	
	30.09.14	30.09.13	30.09.14	30.09.13
	RM'000	RM'000	RM'000	RM'000
<u>Revenue - Business Segments</u>				
-- Fasteners Products	106,432	87,292	106,432	87,292
-- Wire Products	21,085	19,033	21,085	19,033
	<u>127,517</u>	<u>106,325</u>	<u>127,517</u>	<u>106,325</u>
<u>Profit/ (Loss) before tax</u>				
-- Fasteners Products	14,615	9,553	14,615	9,553
-- Wire Products	412	(493)	412	(493)
-- Investment Holding	(25)	(28)	(25)	(28)
	<u>15,002</u>	<u>9,032</u>	<u>15,002</u>	<u>9,032</u>

Individual and Cumulative Quarter

During the current quarter under review, the Group recorded total revenue and total profit before tax of RM127.52 million and RM15.00 million respectively.

Fasteners Products

Fasteners Products posted a revenue of RM106.43 million, representing an increase of 21.93% in the current reporting quarter as compared to the preceding year corresponding quarter, mainly contributed by higher export sales to European countries. In tandem with higher revenue, efficiency achieved from the economy of scale had contributed to the higher profit before tax in this division by 52.99% in the current quarter as compared to the preceding year corresponding quarter.

Wire Products

Wire Products division recorded a higher revenue in the current quarter of RM21.09 million as compared to RM19.03 million in the preceding year corresponding quarter. The division recorded a profit before tax of RM0.41 million due to higher revenue as well as the continuous practice of the cost control measures in its operation.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

B2. Variation of Results Against Preceding Quarter

	3 months ended 30.09.14 RM'000	3 months ended 30.06.14 RM'000
<u>Revenue - Business Segments</u>		
-- Fasteners Products	106,432	111,218
-- Wire Products	21,085	17,169
	127,517	128,387
<u>Profit/ (Loss) before tax</u>		
-- Fasteners Products	14,615	22,176
-- Wire Products	412	1,846
-- Investment Holding	(25)	(229)
	15,002	23,793

The Group achieved a total revenue of RM127.52 million and profit before tax of RM15.00 million in the current quarter under review.

Fasteners Products

Fastener division recorded a marginal reduce in revenue of 4.3% mainly due to the migration of ERP system by two of the subsidiaries, resulting in down time in its production activities and deliveries during beginning of the current reporting quarter. In couple with the higher repair and maintenance cost of the machineries incurred in the current quarter, profit before tax of the division has dropped to RM14.62 million as compared to RM22.18 million in the preceding quarter.

Wire Products

Wire Products division recorded a revenue of RM21.09 million and profit before tax of RM0.41 million in current quarter. Profit before tax did not increase simultaneously with the higher revenue mainly due to the sales of product mix in the current reporting quarter which usually generates lower profit margin.

B3. Prospects

The outlook for global political and economic condition is uncertain and the Group will continue with ongoing efforts to raise operational efficiency and productivity so as to further enhance its competitive edge in this challenging market environment.

The Group intends to expand its Do-It-Yourself (DIY) retailer distribution network which will generate higher margin to the Group. Barring any unforeseen circumstances, the Group anticipates satisfactory performance and growth in the current 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	4,308	4,308
Provision of impairment loss on receivables	40	40
Interest expense	233	233
Interest income	(207)	(207)
Gain on disposal of property, plant and equipment	(48)	(48)
Unrealised loss on foreign exchange	863	863
Realised gain on foreign exchange	(479)	(479)

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		3 months ended	
	30.09.14	30.09.13	30.09.14	30.09.13
	RM'000	RM'000	RM'000	RM'000
Malaysian income tax				
- Current tax	(1,496)	(1,867)	(1,496)	(1,867)
- Deferred tax liabilities	(6)	-	(6)	-
	<u>(1,502)</u>	<u>(1,867)</u>	<u>(1,502)</u>	<u>(1,867)</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 our Vietnam subsidiary.

B7. Status of Corporate Proposals

There were no corporate proposals announced but not completed as at the date of this report except the acquisition of Asia Angel Holdings Limited by the Company as disclosed in Note A11. Please refer to the Company's announcement dated 5 November 2014 for further details.

As of the date of this report, the listing application for the share consideration in the proposed acquisition had been submitted to Bursa for approval.

Barring any unforeseen circumstances and subject to all relevant approvals being obtained, the above acquisition is expected to be completed by the end of December 2014.

B8. Borrowings and Debt Securities

The Group's borrowings as at 30 September 2014 were as follows:

	Denominated in USD RM'000	Denominated in RM RM'000	Total RM'000
Secured:			
Short term			
Onshore foreign currency loans	<u>79,737</u>	<u>-</u>	<u>79,737</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	21.8.2014	22.8.2013
Entitlement date	25.9.2014	25.9.2013
Payment date	21.10.2014	22.10.2013
Dividend per share	2.83 sen	2 sen
Dividend %	5.66% (single tier)	4% (tax exempt)
Net dividend payable	RM 7,712,689	RM 5,450,663

b. There is no dividend declared for the current financial year ending 30 June 2015.

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 tax attributable to owners of the Company divided by the weighted average number of ordinary shares in issue during the year.

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	<u>3 months ended</u>		<u>3 months ended</u>	
	<u>30.9.14</u>	<u>30.9.13</u>	<u>30.9.14</u>	<u>30.9.13</u>
Profit after tax				
Attributable to owners of the Company (RM'000)	8,950	6,221	8,950	6,221
Weighted average number of ordinary shares of RM0.50 each ('000)	272,533	272,533	272,533	272,533
Basic Earnings Per Share (sen)	3.28	2.28	3.28	2.28

(ii) Diluted Earnings Per Share

Diluted Earnings Per Share (sen)	3.28	2.28	3.28	2.28
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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>30.09.14</u>	<u>As at</u>
	<u>RM'000</u>	<u>30.6.14</u>
		<u>RM'000</u>
Total retained profits of the Company and of it subsidiaries:		
- Realised	343,643	336,123
- Unrealised	(9,586)	(7,859)
	334,057	328,264
Total share of accumulated losses of an associate	-	(1,268)
Less: Consolidation adjustments	(93,764)	(87,940)
Total retained profits	240,293	239,056