



CHIN WELL HOLDINGS BERHAD

(371551-T)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2016 - UNAUDITED

	Unaudited As at 31.03.16 RM'000	Audited As at 30.06.15 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	153,965	160,674
Investment properties	5,009	5,060
Other investment	165	165
	<u>159,139</u>	<u>165,899</u>
Current assets		
Inventories	180,116	213,279
Trade and other receivables	121,790	134,752
Derivative financial assets	-	278
Current tax assets	1,065	1,785
Cash and bank balances	100,889	55,163
	<u>403,860</u>	<u>405,257</u>
TOTAL ASSETS	<u>562,999</u>	<u>571,156</u>
EQUITY AND LIABILITIES		
Share capital	149,767	149,767
Reserves	325,039	298,231
Total equity	<u>474,806</u>	<u>447,998</u>
Non-current liabilities		
Other payable	-	19,261
Deferred tax liabilities	9,307	8,761
	<u>9,307</u>	<u>28,022</u>
Current liabilities		
Trade and other payables	43,069	40,178
Provision for retirement benefits	-	914
Borrowings	21,169	53,011
Dividend payable	11,981	-
Current tax liabilities	2,667	1,033
	<u>78,886</u>	<u>95,136</u>
Total liabilities	<u>88,193</u>	<u>123,158</u>
TOTAL EQUITY AND LIABILITIES	<u>562,999</u>	<u>571,156</u>
Net assets per share (RM)	1.59	1.50

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 2015. 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 2016 - UNAUDITED

	Individual Quarter		Cumulative Quarter	
	3 months ended		9 months ended	
	31.03.16	31.03.15	31.03.16	31.03.15
	RM'000	RM'000	RM'000	RM'000
Revenue	111,237	119,635	374,789	372,887
Cost of sales	<u>(82,772)</u>	<u>(97,282)</u>	<u>(292,811)</u>	<u>(307,417)</u>
Gross profit	28,465	22,353	81,978	65,470
Other income	(2,920)	2,376	4,847	4,998
Administrative expenses	(7,004)	(5,406)	(16,203)	(13,647)
Selling and distribution expenses	<u>(4,774)</u>	<u>(4,628)</u>	<u>(12,959)</u>	<u>(13,325)</u>
Operating profit	13,767	14,695	57,663	43,496
Finance costs	<u>(226)</u>	<u>(209)</u>	<u>(854)</u>	<u>(703)</u>
Profit before tax	13,541	14,486	56,809	42,793
Tax expense	<u>(2,716)</u>	<u>(2,442)</u>	<u>(9,132)</u>	<u>(5,835)</u>
Profit for the period	10,825	12,044	47,677	36,958
Other comprehensive (loss)/income, net of tax				
Item that will be reclassified subsequently to profit or loss				
Foreign currency translation differences for foreign operations	<u>(17,613)</u>	<u>13,484</u>	<u>2,614</u>	<u>27,306</u>
Total comprehensive (loss)/income for the period	<u><u>(6,788)</u></u>	<u><u>25,528</u></u>	<u><u>50,291</u></u>	<u><u>64,264</u></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 2015. 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 2016 - UNAUDITED (CONT'D)

	Individual Quarter		Cumulative Quarter	
	3 months ended		9 months ended	
	31.03.16	31.03.15	31.03.16	31.03.15
	RM'000	RM'000	RM'000	RM'000
Profit attributable to:				
Owners of the Company	10,825	10,950	47,677	28,240
Non-controlling interest	-	1,094	-	8,718
	<u>10,825</u>	<u>12,044</u>	<u>47,677</u>	<u>36,958</u>
Total comprehensive (loss)/income attributable to:				
Owners of the Company	(6,788)	20,789	50,291	46,374
Non-controlling interest	-	4,739	-	17,890
	<u>(6,788)</u>	<u>25,528</u>	<u>50,291</u>	<u>64,264</u>
Earnings per share attributable to owners of the Company (sen)				
- Basic/Diluted	<u>3.61</u>	<u>3.94</u>	<u>15.92</u>	<u>10.16</u>



CHIN WELL HOLDINGS BERHAD

(371551-T)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 9 MONTHS PERIOD ENDED 31 MARCH 2016 - 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 2015	149,767	28,163	23,115	246,953	447,998	-	447,998
Foreign exchange differences on translation	-	-	2,614	-	2,614	-	2,614
Profit for the period	-	-	-	47,677	47,677	-	47,677
Total comprehensive income for the period	-	-	2,614	47,677	50,291	-	50,291
Transaction with owners:							
Dividend	-	-	-	(23,483)	(23,483)	-	(23,483)
At 31 Mar 2016	<u>149,767</u>	<u>28,163</u>	<u>25,729</u>	<u>271,147</u>	<u>474,806</u>	<u>-</u>	<u>474,806</u>
At 1 July 2014	136,267	2,513	1,348	239,056	379,184	60,420	439,604
Foreign exchange differences on translation	-	-	18,134	-	18,134	9,172	27,306
Profit for the period	-	-	-	28,240	28,240	8,718	36,958
Total comprehensive income for the period	-	-	18,134	28,240	46,374	17,890	64,264
Transaction with owners:							
Dividends	-	-	-	(13,704)	(13,704)	-	(13,704)
Issuance of shares	13,500	25,650	-	-	39,150	-	39,150
Premium paid on acquisition of non-controlling interest	-	-	-	(19,134) ⁽ⁱ⁾	(19,134)	-	(19,134)
Changes in ownership interest in a subsidiary	-	-	1,225	-	1,225	(78,310)	(77,085)
Total transactions with owners	<u>13,500</u>	<u>25,650</u>	<u>1,225</u>	<u>(32,838)</u>	<u>7,537</u>	<u>(78,310)</u>	<u>(70,773)</u>
At 31 Mar 2015	<u>149,767</u>	<u>28,163</u>	<u>20,707</u>	<u>234,458</u>	<u>433,095</u>	<u>-</u>	<u>433,095</u>

Note:

⁽ⁱ⁾ This amount, which was separately presented as Capital Reserve within equity in the preceding year corresponding period, has been presented as part of Retained Profits in this report to conform with the presentation in the last audited financial statements.

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 2015. 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 9 MONTHS PERIOD ENDED 31 MARCH 2016 - UNAUDITED

	31.03.16 RM'000	31.03.15 RM'000
Cash flows from operating activities		
Profit before tax	56,809	42,793
Adjustments for:		
Amortisation of unwinding interest	554	-
Bad debts	-	10
Depreciation	14,660	12,867
Fair value loss on derivative financial instruments	278	-
Gain on disposal of property, plant and equipment	-	(126)
Impairment loss charge/(reverse) on receivables	59	(227)
Interest expense	300	703
Interest income	(1,001)	(908)
Unrealised gain on foreign exchange	(301)	(2,457)
Operating profit before working capital changes	71,358	52,655
Decrease in inventories	35,743	5,882
Decrease in receivables	11,572	17,445
Decrease in payables	(16,314)	(11,008)
Cash from operations	102,359	64,974
Interest paid	(300)	(703)
Income tax paid	(6,174)	(8,120)
Retirement benefits paid	(914)	(908)
Net cash from operating activities	94,971	55,243
Cash flows from investing activities		
Acquisition of subsidiary	-	(8,310)
Interest received	1,001	908
Proceeds from disposal of non-current asset held for sale	-	2,541
Proceeds from disposal of property, plant and equipment	-	459
Purchase of property, plant and equipment	(6,296)	(8,106)
Net cash used in investing activities	(5,295)	(12,508)
Cash flows from financing activities		
Dividend paid	(11,502)	(7,713)
Net change in borrowings	(32,029)	(33,802)
Net cash used in financing activities	(43,531)	(41,515)
Net increase in cash and bank balances	46,145	1,220
Effect of changes in exchange rate on cash and bank balances	(419)	2,750
Cash and bank balances at beginning	55,163	47,934
Cash and bank balances at end	100,889	51,904

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 2015. The accompanying notes are an integral part of these interim financial statements.



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 2015 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 2015.

A2. Significant Accounting Policies

A2.1 Standards issued but not yet effective

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

MFRS, Amendments to MFRS and IC Int	Effective date
MFRS 14 <i>Regulatory Deferral Accounts</i>	01/01/2016
Amendments to MFRS 10 <i>Investment Entities: Applying the Consolidation Exception</i> MFR 12 and MFRS 128	01/01/2016
Amendments to MFRS 11 <i>Accounting for Acquisitions of Interests in Joint Operations</i>	01/01/2016
Amendments to MFRS 101 <i>Disclosure Initiative</i>	01/01/2016
Amendments to MFRS 116 <i>Clarification of Acceptable Methods of Depreciation and Amortisation</i> and MFRS 138	01/01/2016
Amendments to MFRS 116 <i>Agriculture: Bearer Plants</i> and MFRS 141	01/01/2016
Amendments to MFRS 127 <i>Equity Method in Separate Financial Statements</i>	01/01/2016
<i>Annual improvements to MFRS 2012-2014 Cycle</i>	01/01/2016
Amendments to MFRS 107 <i>Disclosure Initiative</i>	01/01/2017
Amendments to MFRS 112 <i>Recognition of Deferred Tax Assets for Unrealised Losses</i>	01/01/2017
MFRS 9 <i>Financial Instruments (IFRS 9 issued by IASB in July 2014)</i>	01/01/2018
MFRS 15 <i>Revenue from Contracts With Customers</i>	01/01/2018
Amendments to MFRS 7 <i>Mandatory Date of MFRS 9 and Transition Disclosures</i>	01/01/2018
MFRS 116 <i>Leases</i>	01/01/2019

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 2015 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 revenue.

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

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

A8. Dividend Paid

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

	Financial period ended 31.03.16 RM
Second interim single tier dividend paid on 23 November 2015 for the financial year ended 30 June 2015 - 3.84 sen per ordinary share	<u>11,502,074</u>
	Financial period ended 31.03.15 RM
Second interim single tier dividend paid on 21 Oct 2014 for the financial year ended 30 June 2014 - 2.83 sen per ordinary share	<u>7,712,689</u>

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 March 2016					
Revenue					
External revenue	309,799	64,990	-	-	374,789
Inter-segment revenue	-	-	37,771	(37,771)	-
Total revenue	<u>309,799</u>	<u>64,990</u>	<u>37,771</u>	<u>(37,771)</u>	<u>374,789</u>
Results					
Segment profit/(loss)	62,675	8,739	(92)	-	71,322
Finance costs	(236)	(64)	(554)	-	(854)
Interest income	829	163	9	-	1,001
Depreciation	(12,885)	(1,775)	-	-	(14,660)
Profit/(Loss) before tax	<u>50,383</u>	<u>7,063</u>	<u>(637)</u>	<u>-</u>	<u>56,809</u>
Segment assets	<u>466,556</u>	<u>84,815</u>	<u>325,573</u>	<u>(313,945)</u>	<u>562,999</u>
Segment liabilities	<u>41,274</u>	<u>15,653</u>	<u>31,828</u>	<u>(562)</u>	<u>88,193</u>
9 months ended 31 Mar 2015					
Revenue					
External revenue	308,471	64,416	-	-	372,887
Inter-segment revenue	-	12	25,010	(25,022)	-
Total revenue	<u>308,471</u>	<u>64,428</u>	<u>25,010</u>	<u>(25,022)</u>	<u>372,887</u>
Results					
Segment profit/(loss)	50,082	4,904	(270)	-	54,716
Finance costs	(591)	(112)	-	-	(703)
Interest income	766	142	-	-	908
Unwind discount from financial liability	-	-	739	-	739
Depreciation	(11,077)	(1,790)	-	-	(12,867)
Profit before tax	<u>39,180</u>	<u>3,144</u>	<u>469</u>	<u>-</u>	<u>42,793</u>
Segment assets	<u>484,048</u>	<u>76,761</u>	<u>358,770</u>	<u>(358,332)</u>	<u>561,247</u>
Segment liabilities	<u>75,321</u>	<u>12,548</u>	<u>91,342</u>	<u>(51,059)</u>	<u>128,152</u>

(ii) Analysis by geographical segments

	<u>Revenue</u>		<u>Non-current Assets*</u>	
	9 months		9 months	
	ended	ended	ended	ended
	31.03.16	31.03.15	31.03.16	31.03.15
	RM'000	RM'000	RM'000	RM'000
Malaysia	100,887	69,665	81,757	83,853
Vietnam	10,677	13,147	77,217	81,726
Other Asian countries	27,418	29,308	-	-
European countries	206,134	214,378	-	-
Others	29,673	46,389	-	-
	<u>374,789</u>	<u>372,887</u>	<u>158,974</u>	<u>165,579</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 2015.

A11. Event Subsequent to the End of the Reporting Period

There were no other material events subsequent to the end of the current reporting period.

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 except the following:

Contracted but not provided for:	RM'000
- Property, plant and equipment	<u>12,850</u>

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	
	31.03.16	31.03.15	31.03.16	31.03.15
	RM'000	RM'000	RM'000	RM'000
<u>Revenue - Business Segments</u>				
-- Fasteners Products	89,261	93,674	309,799	308,471
-- Wire Products	21,976	25,961	64,990	64,416
	<u>111,237</u>	<u>119,635</u>	<u>374,789</u>	<u>372,887</u>
	-	-	-	-
<u>Profit/(Loss) before tax</u>				
-- Fasteners Products	13,028	11,726	50,383	39,180
-- Wire Products	1,850	2,175	7,063	3,144
-- Investment Holding	(1,337)	585	(637)	469
	<u>13,541</u>	<u>14,486</u>	<u>56,809</u>	<u>42,793</u>
	-	-	-	-

Individual Quarter

During the current quarter under review, the Group recorded total revenue and total profit before tax of RM111.24 million and RM13.54 million respectively.

Fasteners Products

Fasteners Products posted a revenue of RM89.26 million and profit before tax of RM13.03 million respectively in the current reporting quarter. Revenue in the current quarter had dropped about 4.71% as compared to the preceding year corresponding quarter mainly due to lower demand from overseas. The profit before tax in the current quarter had increased to RM13.03 mil from RM11.73 mil as compared to the preceding year corresponding quarter. In couple with the lower raw material cost, weakening of Malaysia Ringgit against US dollar and EURO in the current quarter had translated the export sales into higher sales value and better margin in the current quarter as compared to the preceding year corresponding quarter.

Wire Products

Wire division recorded a total revenue of RM21.98 million with profit before tax of RM1.85 million in the current reporting quarter. This represents a drop of 15.35% and 14.94% in its turnover and profit before tax respectively following the slow down in local market especially lower demand from the construction sector.

Cumulative Quarter

The Group recorded a total revenue of RM374.79million and profit before tax of RM56.81million in the current reporting year to date.

Fasteners Products

Fasteners Products achieved a marginal increase in its revenue of RM309.80 million in the current reporting period to date as compared to RM308.47 million in the preceding year corresponding period to date. The lower demand from European market had been cushioned by the higher demand in the local market as well as the trading products.

Profit before tax of the division had increased by 28.59% in the current reporting period to date as compared to the preceding year corresponding period to date. In addition to the lower raw material cost, the higher translation rate of US Dollar against Malaysian Ringgit had translated the margin of the export sales into higher profit margin thus improved the result of the division.

Wire Products

The Wire division had recorded a total revenue and profit before tax of RM64.99 million and RM7.06 million respectively in the current reporting period to date as compared to the preceding year corresponding period to date of RM64.4 million and RM3.14 million respectively. The lower raw material cost and better product mix had improved the overall results of this division for the reporting period under review.

B2. Variation of Results Against Preceding Quarter

	3 months ended 31.03.16 RM'000	3 months ended 31.12.15 RM'000
<u>Revenue - Business Segments</u>		
-- Fasteners Products	89,261	100,660
-- Wire Products	21,976	22,265
	<u>111,237</u>	<u>122,925</u>
	-	
<u>Profit/(Loss) before tax</u>		
-- Fasteners Products	13,028	17,405
-- Wire Products	1,850	3,119
-- Investment Holding	(1,337)	917
	<u>13,541</u>	<u>21,441</u>
	-	

The Group posted a total revenue of RM111.24 million and profit before tax of RM13.54 million in the current quarter under review.

Fasteners Products

The revenue in Fastener division reduced by 11.32% to RM89.26 million in the current quarter as compared to the immediate preceding quarter. Slow down in the European market is the main factor that caused the substantial drop in the division's revenue. Strengthening of Malaysian Ringgit against US dollar had caused the foreign exchange gain lower down in the current quarter. As a result, profit before tax of this division dropped by 25.15% to RM13.03 million in the current quarter as compared to the immediate preceding quarter.

Wire Products

Wire Products division recorded a revenue of RM21.98 million and profit before tax of RM1.85 million during the current quarter. This represents a reduce of 1.30% and 40.69% respectively in its revenue and profit before tax. The fluctuation of the profit margin is mainly due to the product mixed and recovering of Malaysian Ringgit against US dollar in the current quarter had generated a lower profit margin to the division.

B3. Prospects

The outlook for global political and economic condition remains 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.

Barring any unforeseen circumstances, the Group anticipates satisfactory performance and growth in the remaining quarter of the 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
Inventory written off	-	1,044
Amortisation of unwinding interest	185	554
Depreciation	4,667	14,660
Impairment loss on receivables charged/(reversed)	(14)	59
Interest expense	41	300
Interest income	(292)	(1,001)
Unrealised loss/(gain) on foreign exchange	3,655	(301)
Realised loss/(gain) on foreign exchange	1,434	(1,011)

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

B6. Tax Expense

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	<u>3 months ended</u>		<u>9 months ended</u>	
	31.03.16RM'00	31.03.15RM	31.03.16RM'000	31.03.15RM'000
	0	'000		
Malaysian income tax				
- Current tax	(2,608)	(2,875)	(8,586)	(6,322)
- Deferred tax liabilities	(108)	433	(546)	487
	<u>(2,716)</u>	<u>(2,442)</u>	<u>(9,132)</u>	<u>(5,835)</u>

The Group's effective tax rate for the current period under review is lower than the Malaysian statutory tax rate of 24%. 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 yet completed as at the date of this report.

B8. Borrowings and Debt Securities

The Group's borrowings as at 31 March 2016 were as follows:

	Denominated in USD RM'000	Denominated in RM RM'000	Total RM'000
Secured:			
Short term			
Onshore foreign currency loans	<u>21,169</u>	<u>-</u>	<u>21,169</u>

B9. Material Litigation

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

B11. Proposed Dividend

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

	Current Quarter	Corresponding Quarter
Interim dividend for the financial year	30.6.2016	30.6.2015
Declared and approved on	26.2.2016	26.2.2015
Entitlement date	5.4.2016	31.3.2015
Payment date	26.4.2016	24.4.2015
Dividend per share	4 sen	2 sen
Dividend % (Single Tier)	8%	4%
Net dividend payable	RM11,981,327	RM5,990,663

b. The total dividend declared for the current financial year ending 30 June 2016 is 4.00 sen (single tier) per ordinary share.

B12. 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>9 months ended</u>	<u>9 months ended</u>
	31.03.16	31.03.15	31.03.16	31.03.15
Profit after tax				
Attributable to owners of the Company (RM'000)	10,825	10,950	47,677	28,240
Weighted average number of ordinary shares of RM0.50 each ('000)	299,533	278,051	299,533	278,051
Basic Earnings Per Share (sen)	3.61	3.94	15.92	10.16

(ii) Diluted Earnings Per Share

Diluted Earnings Per Share (sen)	3.61	3.94	15.92	10.16
----------------------------------	------	------	-------	-------

There is no diluted earnings per share as the Company does not have any convertible financial instruments as at the end of the reporting period.

B13. Realised and Unrealised Profits Disclosure

	As at	(Audited)
	31.03.16	As at
	RM'000	30.6.15
		RM'000
Total retained profits of the Company and of its subsidiaries:		
- Realised	396,105	371,652
- Unrealised	(7,645)	(6,071)
	388,460	365,581
Less: Consolidation adjustments	(117,313)	(118,628)
Total retained profits	271,147	246,953