



CHIN WELL HOLDINGS BERHAD

(371551-T)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016 - UNAUDITED

	Unaudited As at 30.06.16 RM'000	Audited As at 30.06.15 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	152,417	160,674
Investment properties	4,992	5,060
Other investment	172	165
	<u>157,581</u>	<u>165,899</u>
Current assets		
Inventories	195,430	213,279
Trade and other receivables	121,981	134,752
Derivative financial assets	-	278
Current tax assets	3,920	1,785
Cash and bank balances	132,962	55,163
	<u>454,293</u>	<u>405,257</u>
TOTAL ASSETS	<u>611,874</u>	<u>571,156</u>
EQUITY AND LIABILITIES		
Share capital	149,767	149,767
Reserves	345,949	298,231
Total equity	<u>495,716</u>	<u>447,998</u>
Non-current liabilities		
Other payable	-	19,261
Deferred tax liabilities	8,475	8,761
	<u>8,475</u>	<u>28,022</u>
Current liabilities		
Trade and other payables	43,676	40,178
Provision for retirement benefits	-	914
Borrowings	60,344	53,011
Current tax liabilities	3,663	1,033
	<u>107,683</u>	<u>95,136</u>
Total liabilities	<u>116,158</u>	<u>123,158</u>
TOTAL EQUITY AND LIABILITIES	<u>611,874</u>	<u>571,156</u>
Net assets per share (RM)	1.65	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 12 MONTHS PERIOD ENDED 30 JUNE 2016 - UNAUDITED

	Individual Quarter 3 months ended		Cumulative Quarter 12 months ended	
	30.06.16 RM'000	30.06.15 RM'000	30.06.16 RM'000	30.06.15 RM'000
Revenue	133,345	129,533	508,134	502,420
Cost of sales	<u>(108,104)</u>	<u>(108,194)</u>	<u>(400,915)</u>	<u>(415,611)</u>
Gross profit	25,241	21,339	107,219	86,809
Other income	586	(1,107)	5,433	3,891
Administrative expenses	(3,441)	(2,185)	(19,644)	(15,832)
Selling and distribution expenses	<u>(4,043)</u>	<u>(3,563)</u>	<u>(17,002)</u>	<u>(16,888)</u>
Operating profit	18,343	14,484	76,006	57,980
Finance costs	<u>(352)</u>	<u>(130)</u>	<u>(1,206)</u>	<u>(833)</u>
Profit before tax	17,991	14,354	74,800	57,147
Tax expense	<u>(2,300)</u>	<u>(1,859)</u>	<u>(11,432)</u>	<u>(7,694)</u>
Profit for the financial period/year	15,691	12,495	63,368	49,453
Other comprehensive income, net of tax				
Item that will be reclassified subsequently to profit or loss				
Foreign currency translation differences for foreign operations	<u>5,219</u>	<u>2,408</u>	<u>7,833</u>	<u>29,714</u>
Total comprehensive income for the financial period/year	<u><u>20,910</u></u>	<u><u>14,903</u></u>	<u><u>71,201</u></u>	<u><u>79,167</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 12 MONTHS PERIOD ENDED 30 JUNE 2016 - UNAUDITED (CONT'D)

	Individual Quarter 3 months ended		Cumulative Quarter 12 months ended	
	30.06.16 RM'000	30.06.15 RM'000	30.06.16 RM'000	30.06.15 RM'000
Profit attributable to:				
Owners of the Company	15,691	12,495	63,368	40,735
Non-controlling interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,718</u>
	<u>15,691</u>	<u>12,495</u>	<u>63,368</u>	<u>49,453</u>
Total comprehensive income attributable to:				
Owners of the Company	20,910	14,903	71,201	61,277
Non-controlling interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,890</u>
	<u>20,910</u>	<u>14,903</u>	<u>71,201</u>	<u>79,167</u>
Earnings per share attributable to owners of the Company (sen)				
- Basic/Diluted	<u>5.24</u>	<u>4.41</u>	<u>21.16</u>	<u>14.37</u>



CHIN WELL HOLDINGS BERHAD

(371551-T)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 12 MONTHS PERIOD ENDED 30 JUNE 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	-	-	7,833	-	7,833	-	7,833
Profit for the financial year	-	-	-	63,368	63,368	-	63,368
Total comprehensive income for the financial year	-	-	7,833	63,368	71,201	-	71,201
Transaction with owners:							
Dividends	-	-	-	(23,483)	(23,483)	-	(23,483)
At 30 June 2016	<u>149,767</u>	<u>28,163</u>	<u>30,948</u>	<u>286,838</u>	<u>495,716</u>	<u>-</u>	<u>495,716</u>
At 1 July 2014	136,267	2,513	1,348	239,056	379,184	60,420	439,604
Foreign exchange differences							
on translation	-	-	20,542	-	20,542	9,172	29,714
Profit for the financial year	-	-	-	40,735	40,735	8,718	49,453
Total comprehensive income for the financial year	-	-	20,542	40,735	61,277	17,890	79,167
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)	(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 30 June 2015	<u>149,767</u>	<u>28,163</u>	<u>23,115</u>	<u>246,953</u>	<u>447,998</u>	<u>-</u>	<u>447,998</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 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 12 MONTHS PERIOD ENDED 30 JUNE 2016 - UNAUDITED

	30.06.16 RM'000	30.06.15 RM'000
Cash flows from operating activities		
Profit before tax	74,800	57,147
Adjustments for:		
Amortisation of unwinding interest	739	(739)
Bad debts	-	20
Depreciation	19,784	18,449
Fair value loss/(gain) on derivative financial instruments	278	(278)
Gain on disposal of property, plant and equipment	(50)	(73)
Property, plant and equipment written off	599	121
Provision for retirement benefit	-	5
Inventory written off	8,843	4,505
Impairment loss (reverse)/charge on receivables	(64)	19
Interest expense	467	834
Interest income	(1,399)	(1,097)
Unrealised loss/(gain) on foreign exchange	92	(1,329)
Operating profit before working capital changes	104,089	77,584
Decrease in inventories	12,789	20,695
Decrease/(Increase) in receivables	13,397	(7,203)
Decrease in payables	(16,867)	(16,969)
Cash from operations	113,408	74,107
Interest paid	(467)	(834)
Income tax paid	(11,244)	(11,199)
Retirement benefits paid	(914)	(928)
Net cash from operating activities	100,783	61,146
Cash flows from investing activities		
Acquisition of subsidiary	-	(8,310)
Interest received	1,399	1,097
Proceeds from disposal of non-current asset held for sale	-	2,541
Proceeds from disposal of property, plant and equipment	50	126
Purchase of property, plant and equipment	(8,530)	(12,720)
Net cash used in investing activities	(7,081)	(17,266)
Cash flows from financing activities		
Dividend paid	(23,483)	(13,703)
Net change in borrowings	8,297	(25,966)
Net cash used in financing activities	(15,186)	(39,669)
Net increase in cash and bank balances	78,516	4,211
Effect of changes in exchange rate on cash and bank balances	(717)	3,018
Cash and bank balances at beginning	55,163	47,934
Cash and bank balances at end	132,962	55,163

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 standards were issued but not yet effective and have not been early applied by the Group:

MFRS and Amendments to MFRS	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 16 <i>Leases</i>	01/01/2019
Amendments to MFRS 10 <i>Sale or Contribution of Assets between an Investor and its Associate or Joint Venture</i> and MFRS 128	Yet to confirm

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 year 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 year 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 year 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 year 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	11,502,074
First interim single tier dividend paid on 26 April 2016 for the financial year ended 30 June 2016 -4.00 sen per ordinary share	11,981,327
	<u>23,483,401</u>
	Financial year ended 30.06.15 RM
First interim single tier dividend paid on 24 April 2015 for the financial year ended 30 June 2015 - 2.0 sen per ordinary share	5,990,663
Second interim single tier dividend paid on 21 Oct 2014 for the financial year ended 30 June 2014 - 2.83 sen per ordinary share	7,712,689
	<u>13,703,352</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
12 months ended 30 June 2016					
Revenue					
External revenue	415,995	92,139	-	-	508,134
Inter-segment revenue	-	-	39,501	(39,501)	-
Total revenue	<u>415,995</u>	<u>92,139</u>	<u>39,501</u>	<u>(39,501)</u>	<u>508,134</u>
Results					
Segment profit	84,157	10,740	38,995	(39,501)	94,391
Finance costs	(400)	(67)	(739)	-	(1,206)
Interest income	1,130	256	13	-	1,399
Depreciation	(17,449)	(2,335)	-	-	(19,784)
Profit before tax	<u>67,438</u>	<u>8,594</u>	<u>38,269</u>	<u>(39,501)</u>	<u>74,800</u>
Segment assets	<u>515,339</u>	<u>95,230</u>	<u>314,658</u>	<u>(313,353)</u>	<u>611,874</u>
Segment liabilities	<u>70,885</u>	<u>25,010</u>	<u>20,263</u>	<u>-</u>	<u>116,158</u>

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

	Fastener Products	Wire Products	Investment Holding	Elimination	Group
	RM'000	RM'000	RM'000	RM'000	RM'000
12 months ended 30 June 2015					
Revenue					
External revenue	420,047	82,373	-	-	502,420
Inter-segment revenue	-	9	31,010	(31,019)	-
Total revenue	<u>420,047</u>	<u>82,382</u>	<u>31,010</u>	<u>(31,019)</u>	<u>502,420</u>
Results					
Segment profit	69,959	5,298	30,323	(31,010)	74,570
Finance costs	(693)	(141)	-	-	(834)
Interest income	917	175	5	-	1,097
Unwind discount from financial liability	-	-	763	-	763
Depreciation	(16,053)	(2,396)	-	-	(18,449)
Profit before tax	<u>54,130</u>	<u>2,936</u>	<u>31,091</u>	<u>(31,010)</u>	<u>57,147</u>
Segment assets	<u>485,852</u>	<u>85,614</u>	<u>358,431</u>	<u>(358,741)</u>	<u>571,156</u>
Segment liabilities	<u>67,668</u>	<u>21,807</u>	<u>85,871</u>	<u>(52,188)</u>	<u>123,158</u>

(ii) Analysis by geographical segments

	Revenue		Non-current Assets*	
	12 months		12 months	
	ended	ended	ended	ended
	30.06.16	30.06.15	30.06.16	30.06.15
	RM'000	RM'000	RM'000	RM'000
Malaysia	150,892	110,249	81,180	82,517
Vietnam	13,665	16,263	76,229	83,217
Other Asian countries	38,673	35,924	-	-
European countries	261,918	279,940	-	-
Others	42,986	60,044	-	-
	<u>508,134</u>	<u>502,420</u>	<u>157,409</u>	<u>165,734</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 year 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>5,376</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		12 months ended	
	31.03.16 RM'000	30.06.15 RM'000	30.06.16 RM'000	30.06.15 RM'000
<u>Revenue - Business Segments</u>				
-- Fasteners Products	106,196	111,568	415,995	420,047
-- Wire Products	27,149	17,965	92,139	82,373
	<u>133,345</u>	<u>129,533</u>	<u>508,134</u>	<u>502,420</u>
	-	-	-	-
<u>Profit/(Loss) before tax</u>				
-- Fasteners Products	17,055	14,950	67,438	54,130
-- Wire Products	1,531	(208)	8,594	2,936
-- Investment Holding	(595)	(388)	(1,232)	81
	<u>17,991</u>	<u>14,354</u>	<u>74,800</u>	<u>57,147</u>
	-	-	-	-

Individual Quarter

During the current quarter under review, the Group recorded total revenue and total profit before tax of RM133.35 million and RM17.99 million respectively.

Fasteners Products

Fasteners Products posted a revenue of RM106.20 million and profit before tax of RM17.06 million respectively in the current reporting quarter. Revenue in the current quarter had dropped about 4.82% as compared to the preceding year corresponding quarter mainly due to lower demand from overseas especially European countries. Nevertheless, better product mix and foreign exchange gain had enabled the Fasteners division to sustain its profit before tax at RM17.06 million in the current quarter as compared to RM14.95million in the preceding year corresponding quarter.

Wire Products

Wire division recorded a total revenue of RM27.15 million which represents an increase of 51.12% in its turnover. The higher revenue generated was mainly due to higher export sales and the weakening of Ringgit Malaysia against the US Dollar. In line with the higher turnover, the profit before tax had also increased to RM1.53 million as compared to the loss before tax of RM0.21 million in the preceding year corresponding quarter.

Cumulative Quarter

The Group recorded a total revenue of RM508.13 million and profit before tax of RM74.80 million in the current financial year.

Fasteners Products

Fasteners Products recorded a marginal decrease in its revenue to RM416 million in the current financial year as compared to RM420.05 million in the preceding year. Export sales had dropped 13% in the current financial year in particularly lower demand from the European market. However, these had been partially cushioned by the higher sales in local market.

Profit before tax of the division had increased by 24.59% in the current financial year as compared to the preceding year. In addition to the lower raw material cost, the weakening of Malaysian Ringgit against US Dollar 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 RM92.14 million and RM8.59 million respectively in the current financial year as compared to the preceding year of RM82.37 million and RM2.94 million respectively. The reason for the improved performance was mainly due to higher export sales and the weakening of Ringgit Malaysia against the US Dollar. In addition, lower raw material cost and better product mix had improved the overall results of this division for the current financial year.

B2. Variation of Results Against Preceding Quarter

	3 months ended 30.06.16 RM'000	3 months ended 31.03.16 RM'000
<u>Revenue - Business Segments</u>		
-- Fasteners Products	106,196	89,261
-- Wire Products	27,149	21,976
	<u>133,345</u>	<u>111,237</u>
	-	
<u>Profit/(Loss) before tax</u>		
-- Fasteners Products	17,055	13,028
-- Wire Products	1,531	1,850
-- Investment Holding	(595)	(1,337)
	<u>17,991</u>	<u>13,541</u>
	-	

The Group posted a total revenue of RM133.35 million and profit before tax of RM17.99 million in the current quarter under review.

Fasteners Products

The revenue in Fastener division increased by 18.97% to RM106.20 million in the current quarter as compared to the immediate preceding quarter leading to the higher profit before tax of RM17.06 million. The higher local sales is the main factor that contributed to the better performance of the division in the current reporting quarter.

Wire Products

Wire Products division recorded a revenue of RM27.15 million and profit before tax of RM1.53 million during the current quarter. This represents an increase of 23.54% in its revenue and a 17.24% reduce in its 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. In addition, the Group will explore other new business ventures which will potentially benefit to the growth of the Group.

Barring any unforeseen circumstances, the Group anticipates satisfactory performance and growth in the next 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 reporting period are as follows:

	Current quarter RM'000	Current Year To date RM'000
Inventory written off	7,799	8,843
Amortisation of unwinding interest	185	739
Depreciation	5,124	19,784
Fair value loss on derivative financial instruments	-	278
Impairment loss on receivables charged/(reversed)	(123)	(64)
Interest expense	167	467
Interest income	(398)	(1,399)
Unrealised loss/(gain) on foreign exchange	393	92
Realised gain on foreign exchange	(2,659)	(3,670)

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

B6. Tax Expense

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	3 months ended		12 months ended	
	31.03.16	30.06.15	30.06.16	30.06.15
	RM'000	RM'000	RM'000	RM'000
Malaysian income tax				
- Current tax	(3,132)	(1,328)	(11,718)	(7,650)
- Deferred tax liabilities	832	(531)	286	(44)
	<u>(2,300)</u>	<u>(1,859)</u>	<u>(11,432)</u>	<u>(7,694)</u>

The Group's effective tax rate for the current quarter and financial year 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 30 June 2016 were as follows:

	Denominated in USD RM'000	Denominated in RM RM'000	Total RM'000
Secured:			
Short term			
Bankers acceptance	-	19,213	19,213
Onshore foreign currency loans	41,131	-	41,131
	<u>41,131</u>	<u>19,213</u>	<u>60,344</u>

B9. Material Litigation

There was no material litigation during the financial year 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	25.8.2015	27.8.2015
Entitlement date	28.10.2016	30.10.2015
Payment date	18.11.2016	23.11.2015
Dividend per share	4.50 sen	3.84 sen
Dividend % (Single Tier)	9%	7.68%
Net dividend payable	RM13,478,993	RM11,502,074

b. The total dividend declared for the current financial year ended 30 June 2016 is 8.50 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 financial year.

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	<u>3 months ended</u>	<u>3 months ended</u>	<u>12 months ended</u>	<u>12 months ended</u>
	<u>31.03.16</u>	<u>30.06.15</u>	<u>31.03.16</u>	<u>30.06.15</u>
Profit after tax				
Attributable to owners of the Company (RM'000)	15,691	12,495	63,368	40,735
Weighted average number of ordinary shares of RM0.50 each ('000)	299,533	283,407	299,533	283,407
Basic Earnings Per Share (sen)	5.24	4.41	21.16	14.37

(ii) Diluted Earnings Per Share

Diluted Earnings Per Share (sen)	5.24	4.41	21.16	14.37
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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

	<u>As at</u>	<u>(Audited)</u>
	<u>30.06.16</u>	<u>As at</u>
	<u>RM'000</u>	<u>30.6.15</u>
		<u>RM'000</u>
Total retained profits of the Company and of its subsidiaries:		
- Realised	412,518	371,652
- Unrealised	(6,972)	(6,071)
	405,546	365,581
Less: Consolidation adjustments	(118,708)	(118,628)
Total retained profits	286,838	246,953