

**HEITECH PADU BERHAD**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2014**

	<b>Unaudited 2014 As at 31 December RM'000</b>	<b>Audited 2013 As at 31 December RM'000</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant & equipment	80,892	74,549
Intangible assets	19,217	25,600
Investment in associates	4,145	4,097
Other investments	6,312	6,312
Lease receivable	60,775	81,942
Deferred tax assets	-	584
<b>TOTAL NON-CURRENT ASSETS</b>	<b>171,341</b>	<b>193,084</b>
<b>CURRENT ASSETS</b>		
Inventories	1,320	1,442
Trade and other receivables	107,557	154,626
Lease receivable	32,415	32,415
Due from customers on contracts	69,736	58,416
Other current assets	446	179
Tax recoverable	3,494	3,233
Cash and bank balances	132,941	36,892
<b>TOTAL CURRENT ASSETS</b>	<b>347,909</b>	<b>287,203</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	104,104	104,180
Tax payable	449	1,842
Short term borrowings	165,692	80,018
Hire purchase payables	3,054	4,674
<b>TOTAL CURRENT LIABILITIES</b>	<b>273,299</b>	<b>190,714</b>
<b>NET CURRENT ASSETS</b>	<b>74,610</b>	<b>96,489</b>
	<b>245,951</b>	<b>289,573</b>
<b>FINANCED BY:</b>		
Share capital	101,225	101,225
Share premium	16,526	16,526
Share option reserve	-	-
Foreign currency translation reserve	(525)	664
Other reserve	-	-
Retained earnings	46,972	57,257
Shareholders' equity	164,198	175,672
Minority interests	5,061	4,384
<b>Shareholders' Funds</b>	<b>169,259</b>	<b>180,056</b>
<b>Long Term Liabilities</b>		
Long term borrowings	74,855	104,940
Hire purchase creditors	40	3,086
Deferred tax liabilities	1,797	1,491
<b>Non-current liabilities</b>	<b>76,692</b>	<b>109,517</b>
	<b>245,951</b>	<b>289,573</b>
<b>Net asset per share attributable to ordinary equity holders of the parent (RM)</b>	<b>1.43</b>	<b>1.48</b>

*The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Accounts for the year ended 31/12/2013. The document forms part of quarterly announcement for quarter ended 31/12/2014.*

**HEITECH PADU BERHAD**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE QUARTER AND YEAR ENDED 31 DECEMBER 2014**

	2014		2013	
	Individual Quarter		Cumulative Quarter	
	Current quarter ended 31 December	Comparative quarter ended 31 December	12 months cumulative to date	Comparative 12 months cumulative to date
	RM'000	RM'000	RM'000	RM'000
Revenue	175,438	146,810	461,420	413,818
Other Income	2,947	4,742	6,788	9,901
Total Income	178,385	151,552	468,208	423,719
Employee Benefits Expense	(28,876)	(26,101)	(101,263)	(96,423)
Purchase of Hardware and Software	(65,662)	(24,670)	(97,428)	(63,215)
Telecommunication Costs	(10,858)	(33,549)	(47,017)	(68,333)
Software License and Hardware Maintenance Cost	(1,408)	(18,115)	(54,111)	(70,211)
Bulk Mailing Processing Charges	(4,217)	(3,877)	(11,960)	(10,777)
Depreciation	(3,760)	(1,939)	(10,999)	(8,797)
Project Implementation Costs	(26,081)	(28,062)	(64,157)	(53,462)
Software Development Cost Written Down	(13,007)	-	(13,007)	-
Other Operating Expenses	(18,981)	(34,243)	(70,851)	(77,328)
Total Operating Expenditure	(172,850)	(170,555)	(470,793)	(448,546)
Profit/(Loss) from Operations	5,535	(19,003)	(2,585)	(24,827)
Finance Cost	(1,894)	(3,101)	(6,871)	(7,263)
Share of Results of Associated Companies	(55)	556	47	652
Profit/(Loss) Before Taxation	3,586	(21,549)	(9,409)	(31,438)
Taxation	(347)	(366)	(806)	(1,613)
Profit/(Loss) for the Period/Year From Continuing Operations	3,239	(21,915)	(10,215)	(33,051)
Loss for the Period/Year From Discontinued Operation	-	-	-	(298)
Profit/(Loss) for the period/year	3,239	(21,915)	(10,215)	(33,349)
Profit/(Loss) attributable to:				
Equity holders of the Parent	2,461	(20,563)	(10,286)	(32,743)
Minority Interest	778	(1,352)	71	(606)
	3,239	(21,915)	(10,215)	(33,349)
Number of Ordinary Shares of RM1.00 each	101,225	101,225	101,225	101,225
Profit/(Loss) per share attributable to equity holders of the parent:				
Basic for profit/(loss) for the period/year	2.43	(20.31)	(10.16)	(32.35)
b) Unaudited Condensed Consolidated Statement of Comprehensive Income				
Profit/(Loss) for the period/year	3,239	(21,915)	(10,215)	(33,349)
Foreign currency translation	(2,397)	2,438	(582)	2,183
Fair value movement	-	-	-	340
Total comprehensive loss	842	(19,477)	(10,797)	(30,826)
Total comprehensive loss attributable to:				
Equity holders of the Parent	8	(17,840)	(11,474)	(30,875)
Minority Interest	834	(1,637)	677	49
	842	(19,477)	(10,797)	(30,826)

*The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Accounts for the year ended 31/12/2013. The document forms part of quarterly announcement for quarter ended 31/12/2014.*

**HEITECH PADU BERHAD**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

	<u>Non-distributable</u>					<u>Distributable</u>		Minority Interest RM'000	Total RM'000
	Share capital RM'000	Share premium RM'000	Share Option Reserve RM'000	Foreign Currency Translation Reserve RM'000	Fair Value Adjustment Reserve RM'000	Retained profits RM'000	Total RM'000		
<b>For the year ended 31 December 2014</b>									
At 1 January 2014	101,225	16,526	-	664	-	57,257	175,672	4,384	180,056
<b>Total comprehensive income for the year</b>	-	-	-	(1,189)	-	(10,285)	(11,474)	677	(10,797)
At 31 December 2014	101,225	16,526	-	(525)	-	46,972	164,198	5,061	169,259
<b>For the year ended 31 December 2013</b>									
At 1 January 2013	101,225	16,526	1,215	(864)	(340)	88,785	206,547	10,244	216,791
<b>Total comprehensive income for the year</b>	-	-	-	1,528	340	(32,743)	(30,875)	49	(30,826)
<b>Transaction with owners</b>									
Acquisition of a new subsidiary	-	-	-	-	-	-	-	(168)	(168)
Disposal of a subsidiary	-	-	-	-	-	-	-	(5,741)	(5,741)
Share options expired	-	-	(1,215)	-	-	1,215	-	-	-
At 31 December 2013	101,225	16,526	-	664	-	57,257	175,672	4,384	180,056

*The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Accounts for the year ended 31/12/2013. The document forms part of quarterly announcement for quarter ended 31/12/2014.*

HEITECH PADU BERHAD  
UNAUDITED CONDENSED CONSOLIDATED  
STATEMENT OF CASH FLOWS FOR THE YEAR

	2014 Year ended 31 December RM'000	2013 Year ended 31 December RM'000
<b>CASHFLOW FROM OPERATING ACTIVITIES</b>		
Loss before taxation from continuing operation	(9,409)	(31,438)
Loss before taxation from discontinued operation	-	(298)
Loss before taxation, total	(9,409)	(31,736)
Adjustment for:		
Depreciation	10,999	8,808
Finance costs	6,871	7,267
Impairment loss on:		
- trade receivables	2,072	5,969
- other receivables	-	7,963
- Available-for-sale financial assets	-	1,878
Reversal of impairment loss on trade receivables	(1,302)	(1,298)
Reversal of impairment loss on other receivables	-	(100)
Net fair value loss on held for trading investment	-	339
Amortisation of intangible assets	611	87
Impairment of software development cost	13,007	-
Impairment on goodwill	2,270	-
Loss on disposal of subsidiaries	-	2,072
Share of results of associates	(47)	(652)
Gain on disposal of property, plant and equipment	-	(97)
Interest income	(1,553)	(474)
Dividend income	(400)	(3,585)
Operating profit/(loss) before working capital changes	23,119	(3,559)
Decrease in inventories	122	377
Decrease in receivables	52,322	26,345
Increase in other current assets	(11,587)	(23,056)
(Decrease)/Increase in payables	(4,707)	7,747
Cash generated from operations	59,269	7,854
Interest paid	(6,871)	(7,267)
Income taxes refund/(paid)	3,591	(138)
Net cash generated from operating activities	55,989	449
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>		
Interest received	1,553	474
Net dividends received	-	1,345
Proceeds from disposal of an investment	-	7,328
Purchase of property, plant and equipment	(9,963)	(7,340)
Proceed from disposal of property, plant and equipment	-	125
Proceeds from disposal of a subsidiary	-	244
Software development cost incurred	(3,059)	(6,151)
Net cash outflow on acquisition of a subsidiary	-	(7,984)
Net cash used in investing activities	(11,469)	(11,959)
<b>CASHFLOW FROM FINANCING ACTIVITIES</b>		
Net drawdown/(repayment) of loans and borrowings	74,797	(29,444)
Repayment of obligations under finance lease	(4,666)	(3,893)
Net cash generated from/(used in) financing activities	70,131	(33,337)
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>		
	114,651	(44,847)
Effect of exchange rate changes on cash and cash equivalent	43	3,387
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>	(961)	40,499
<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>	113,733	(961)
<b>CASH &amp; CASH EQUIVALENTS COMPRISE:</b>		
Cash and bank balances	12,550	9,290
Fixed deposits with licensed banks	120,391	27,602
Bank overdrafts	(19,208)	(37,853)
	113,733	(961)

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Accounts for the year ended 31/12/2013. The document forms part of quarterly announcement for quarter ended 31/12/2014.

**UNAUDITED RESULTS FOR  
THE FINANCIAL YEAR ENDED 31 DECEMBER 2014**

**Notes to The Financial Statements**

**1. BASIS OF PREPARATION**

The interim financial statements have been prepared under the historical cost convention. The interim financial statements are unaudited and have been prepared in accordance with the requirements of MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2013. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 31 December 2013.

**2. CHANGES IN ACCOUNTING POLICIES**

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 December 2013 except for the adoption of the following new/revised Financial Reporting Standards (“FRS”):

Effective for annual periods beginning on or after 1 January 2014.

- Amendments to MFRS 10: Consolidated Financial Statements: Investment Entities
- Amendments to MFRS 12: Disclosure of Interest in Other Entities: Investment Entities
- Amendments to MFRS 127: Separate Financial Statements : Investment Entities
- Amendments to MFRS 132: Offsetting Financial Assets and Financial Liabilities
- Amendments to MFRS 136: Recoverable Amount Disclosures for Non-Financial Assets
- Amendments to MFRS 139: Novation of Derivatives and Continuation of Hedge Accounting
- IC Interpretation 21: Levies

Effective for annual periods beginning on or after 1 July 2014.

- Amendments to MFRS 119: Defined Benefit Plans: Employees Contributions
- Annual Improvements to MFRSs 2010-2012 Cycle
- Annual Improvements to MFRSs 2011-2013 Cycle

Effective when announced by MASB.

- MFRS 9: Financial Instruments (IFRS 9 issued by IASB in November 2009)
- MFRS 9: Financial Instruments (IFRS 9 issued by IASB in October 2010)
- MFRS 9: Financial Instruments: Hedge Accounting and amendments to MFRS 9, MFRS 7 and MFRS 139

The directors expect that the adoption of the standards and interpretations above will have no material impact on financial statements in the period of initial application.

### **3. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS**

The auditors' report on the financial statements for the year ended 31 December 2013 was not qualified.

### **4. SEASONAL OR CYCLICAL FACTORS**

The principal business operations of the Group are not significantly affected by seasonality or cyclical factors.

### **5. UNUSUAL ITEMS**

Other than disclosed in the financial statements, there were no unusual items affecting the financial statements for the financial period and year under review.

### **6. CHANGES IN ESTIMATES**

There were no significant changes in estimates that materially affect the financial statements for the financial period and year under review.

### **7. DEBTS AND EQUITY SECURITIES**

There were no repayment and issuance of debt securities, share buy-backs, share cancellation, share held as treasury shares and resale of treasury shares for the financial period and year under review.

### **8. DIVIDENDS PAID**

No dividend was paid out in the financial period and year under review.

### **9. VALUATION OF PROPERTY, PLANT & EQUIPMENT**

Property, plant and equipment are stated at cost less accumulated depreciation and impairment losses, if any.

There was no valuation of the property, plant and equipment during the current quarter under review.

### **10. CHANGES IN THE COMPOSITION OF THE GROUP**

There were no material changes to the composition of the Group.

## 11. SEGMENTAL REPORTING

The segmental reporting is disclosed separately for the IT related products and services and bulk mailing outsourcing services. The segmental reporting by business segment is reflected below:

For the year ended 31 December 2014	IT related products and services	Bulk mailing outsourcing services	Consolidation Adjustments	Consolidated
	RM '000	RM '000	RM '000	RM '000
<b>REVENUE</b>				
External	425,419	36,001	-	461,420
<b>Profit from operation (before software development written down/impairment of goodwill)</b>	7,269	1,151	(2,747)	5,673
<b>Software development written down/impairment of goodwill</b>	(13,700)	(2,188)	-	(15,888)
<b>RESULT</b>				
Loss for the year	(6,431)	(1,037)	(2,747)	(10,215)
For the year ended 31 December 2013	IT related products and services	Bulk mailing outsourcing services	Consolidation Adjustments	Consolidated
	RM '000	RM '000	RM '000	RM '000
<b>REVENUE</b>				
External	379,125	34,693	-	413,818
<b>(Loss)/profit from operation (before software development written down/impairment of goodwill)</b>	(30,428)	1,857	(828)	(29,399)
<b>Software development written down/impairment of goodwill</b>	(3,951)	-	-	(3,951)
<b>RESULT</b>				
(Loss)/profit for the year	(34,378)	1,857	(828)	(33,349)

## 12. SUBSEQUENT EVENTS

There was no material event from 31 December 2014 to the date of this announcement, which affects substantially the results of the operations of the Group for the year ended 31 December 2014 in respect of which this announcement is made.

### 13. CAPITAL COMMITMENTS

The amount of commitments for purchase of property, plant and equipment not provided for in the financial statements for the year ended 31 December 2014 are as follows:

	<b>Unaudited Financial Year 31/12/2014 RM'000</b>
Approved and contracted for	668
Approved but not contracted for	52

### 14. CONTINGENT LIABILITIES

There were no contingent liabilities for the Group as at 20 February 2015 being the latest practicable date, which is not earlier than seven days from the date of issuance of this quarterly announcement.

### 15. REVIEW OF PERFORMANCE

The analysis of the Group performance is summarised as follows:-

Description		31 Dec 2014	31 Dec 2013	Variance		Notes
		RM'000	RM'000	RM'000	%	
<b>Revenue</b>		461,420	413,818	47,602	-12%	<b>Note 1</b>
<b>Profit/(loss) before tax from operation (before software development written down and impairment of goodwill)</b>	A	6,479	(27,488)	33,968	124%	<b>Note 1</b>
Software development written down		(13,007)	-	(13,007)	-100%	<b>Note 2</b>
Impairment of goodwill		(2,881)	(3,950)	1,069	-27%	<b>Note 3</b>
<b>Subtotal</b>	B	(15,888)	(3,950)			
<b>Loss before taxation</b>	C=A-B	(9,409)	(31,438)	22,029	-70%	
Taxation		(806)	(1,613)			
Loss for the year from discontinued operation		-	(298)			
<b>Loss for the year</b>		(10,215)	(33,349)	23,134	69%	

#### Note 1

The Group recorded revenue of RM461,420,000 for 31 December 2014, an increase of RM47,602,000 compared to RM413,818,000 in 31 December 2013. The Group recorded profit before tax from operation (before software development written down and impairment of goodwill) of RM6,479,000 for 31 December 2014, an increase of RM33,968,000 compared to loss of RM27,488,000 in 31 December 2013.

The increase in revenue and profit before tax from operation (before software development written down and impairment of goodwill) are mainly due to sales of hardware and software of a major project.



**Note 2**

The Group has invested in software development for hospital information system.

On 6th February 2014, the Group was awarded contract to supply, deliver, install, test, configure and commissioning of ICT equipment for expansion of “Sistem Pengurusan Pesakit” (SPP) at Hospital Raja Perempuan Zainab II, Kota Bharu, Hospital Tuanku Ja’afar, Seremban and Hospital Bentong, Pahang for Ministry of Health. The contract was successfully delivered and deployed during the year 2014.

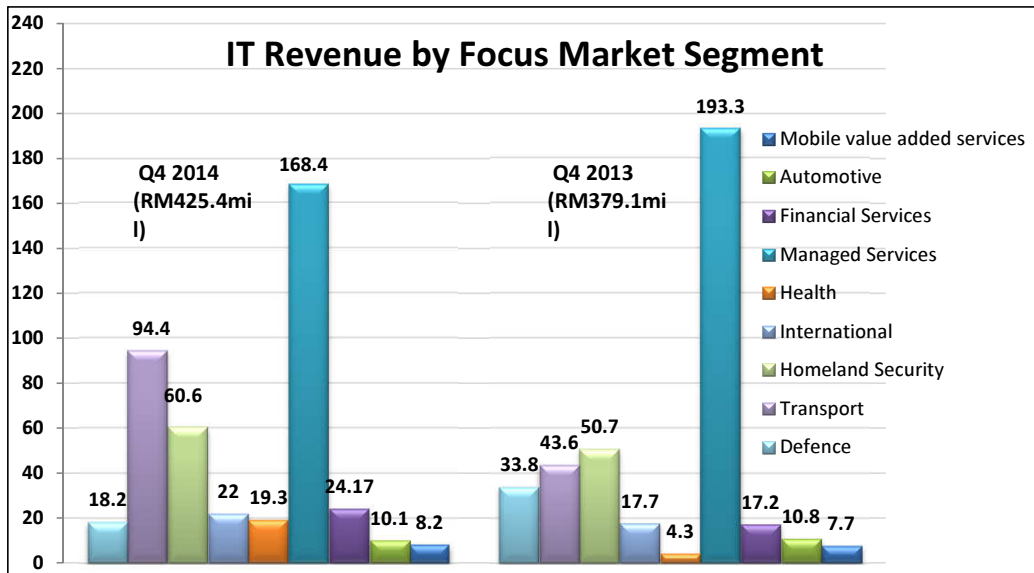
However, as the future award is yet to be obtained, the amount invested on the software development has been written-down in compliance to the requirements of the financial reporting standards.

**Note 3**

Assessment of goodwill is carried out on annual basis for any indication of impairment.

Due to the weakening economic performance of a subsidiary in the bulk mailing segment, the goodwill arising from the acquisition of the subsidiary has been duly impaired.

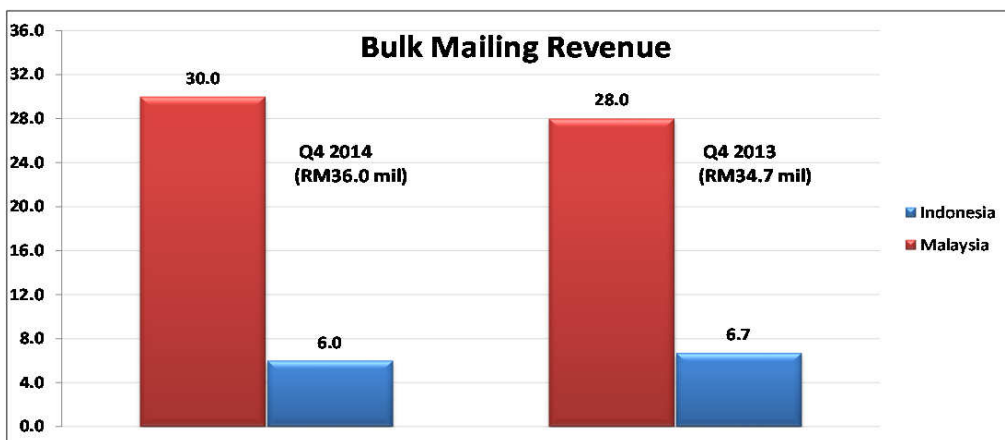
IT related products and services



The operation of this segment is mainly concentrated in Malaysia, with market presence in Middle East and Australia. IT products and services segment can be further divided into the following focus market segments:

- a. Defence – Simulation and Training and IT related solution for defence and security.
- b. Transport – IT Systems covering multi-sectoral (road, rail, air and water).
- c. Homeland Security – IT related solution for homeland security.
- d. International – IT relates solution for international business in Middle East.
- e. Health – System integration and product development of healthcare related business.
- f. Managed Services – ICT infrastructure solutions.
- g. Financial Services – Core banking, takaful, insurance and credit management solutions.
- h. Automotive – Database build for industry reference (Malaysia) and software (Australia).
- i. Mobile value added services.

#### Bulk mailing outsourcing services



The segment is contributed by the Group's subsidiaries in Malaysia and Indonesia.

The revenue for the financial year ended 31 December 2014 has increased by RM1,308,000 or 4% from RM34,693,000 in the financial year ended 31 December 2013 to RM36,001,000 mainly due to full year contribution from a subsidiary acquired in 2013. Meanwhile, some reduction is recorded in the revenue contributed by the subsidiary in Indonesia due to lower volume recorded from existing customers.

## 16. COMPARISON WITH PRECEDING QUARTER'S RESULTS

The Group recorded revenue of RM175,438,000 for the current quarter ended 31 December 2014, an increase of RM73,683,000 compared to RM101,755,000 in the preceding quarter ended 30 September 2014.

The Group recorded profit before taxation of RM3,586,000 for the current quarter ended 31 December 2014, compared to loss before taxation of RM6,714,000 for the preceding quarter ended 30 September 2014.

The Group recorded profit after taxation of RM3,239,000 for the current quarter ended 31 December 2014, compared to loss after taxation of RM7,006,000 for the preceding quarter ended 30 September 2014. The increase in revenue and profit in the current quarter was mainly due to increase in revenue recognition from sale of hardware and software.

## **17. PROSPECTS IN THE NEXT FINANCIAL YEAR**

The Malaysian economy is expected to remain on a steady growth path. The gradual recovery in global growth will lend support to manufactured export performance, although overall export growth would likely remain modest amid lower commodity prices. Domestic demand is expected to remain favourable amidst the lower oil prices. Investment activity is projected to remain resilient, with broad-based capital spending by both the private and public sectors cushioning the lower oil and gas-related investment activity. While private consumption is expected to moderate, the steady rise in income and employment, and the additional disposable income from the lower oil prices would support household spending. (Source : Bank Negara Malaysia)

The Group's business environment is expected to remain challenging for the next financial year. However, the Group will continue to implement relevant strategies to overcome the challenges. These include the following:

### IT related products and services

- a. Securing recurring business from existing customers while gaining new business from both existing and new customers.
- b. Continuously exploring new opportunities in the Middle East and ASEAN.

### Bulk mailing outsourcing services

- a. Promoting value-added services to existing customer base from public and private sector.

## **18. VARIANCE ON FORECASTED PROFIT**

Not applicable.

## 19. LOSS BEFORE TAX

Included in the loss before tax are the following items:

	<b>Current Quarter 31/12/2014</b>	<b>Accumulated Current Quarter 31/12/2014</b>
	<b>RM'000</b>	<b>RM'000</b>
Interest income	(1,498)	(1,553)
Other income (including investment income)	952	(400)
Interest expense	1,894	6,871
Depreciation of property, plant and equipment	3,760	10,999
Amortisation of prepaid lease payments	-	-
Amortisation of intangible assets	553	611
(Reversal)/Impairment loss on trade receivables	(2,189)	2,072
Bad debts written off	-	-
Inventories written off	-	-
(Gain)/loss on disposal of quoted and unquoted investments	-	-
(Gain)/loss on disposal of property, plant and equipment	-	-
Impairment of goodwill	2,270	2,270
Impairment of other assets (software development cost)	13,007	13,007
Impairment of property, plant and equipment	-	-
(Gain)/loss on foreign exchange	-	-
(Gain)/loss on fair value changes of derivatives	-	-

## 20. TAXATION

The taxation of the Group for the financial period and year under review is as follows:-

	<b>Current Quarter 31/12/2014</b>	<b>Accumulated Current Quarter 31/12/2014</b>
	<b>RM'000</b>	<b>RM'000</b>
Current Taxation	(347)	(806)

## 21. CORPORATE DEVELOPMENTS

There were no corporate developments during the financial period and year under review.

## 22. GROUP BORROWINGS AND DEBT SECURITIES

As at 31 December 2014, the Group has the following borrowings which are denominated in Ringgit Malaysia from local financial institutions:-

	<b>Total RM'000</b>
<b>Secured:</b>	
<u>Short Term Borrowings</u>	
Hire purchase creditor due within 12 months	3,054
Other short term borrowings due within 12 months	165,692
	<u>168,746</u>
<u>Long Term Borrowings</u>	
Hire purchase creditor due after 12 months	40
Other long term borrowings due after 12 months	74,855
	<u>74,895</u>
<b>Total</b>	<u>243,641</u>

## 23. MATERIAL LITIGATIONS

The Group is not engaged in any material litigations, claims or arbitration either as plaintiff or defendant as at 20 February 2015, being the latest practicable date, which is not earlier than seven days from the date of issuance of this quarterly announcement.

## 24. PROPOSED DIVIDEND

There was no dividend proposed in respect of the current financial year during the financial year under review.

## 25. REALISED AND UNREALISED PROFITS OR LOSSES DISCLOSURE

The breakdown of the retained profits of the Group as at 31 December 2014 and 31 December 2013 into realised and unrealised profits is presented in accordance with the directives issued by Bursa Malaysia Securities Berhad dated 25 March 2010 and 20 December 2010, prepared in accordance with Guidance on Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, as issued by the Malaysian Institute of Accountants.

	<b>As at 31/12/2014 RM'000</b>	<b>As at 31/12/2013 RM'000</b>
Total retained profits of the Company and its subsidiaries:		
- Realised	23,588	32,463
- Unrealised	1,797	(907)
Total retained profits from associated companies:		
- Realised	4,144	4,097
- Unrealised	-	-
Consolidation adjustments	17,443	21,604
Total Group retained profits as per consolidated account	<u>46,972</u>	<u>57,257</u>

## 26. PROFIT/(LOSS) PER SHARE

	<b>Current Quarter 31/12/2014</b>	<b>Accumulated Current Quarter 31/12/2014</b>
<u>a) Basic</u>		
Net profit/(loss) attributable to ordinary equity holders of the parent company (RM'000)	2,461	(10,286)
Weighted average number of ordinary shares in issue ('000)	101,225	101,225
<b>Basic earning/(loss) per share (sen)</b>	<u>2.43</u>	<u>(10.16)</u>

### b) Diluted

There is no transaction undertaken by the Group during the period and year that has a potential dilutive effect.

## **27. SIGNIFICANT EVENTS**

- a. On 29 October 2014, the Company has accepted a Letter of Award for appointment of HeiTech Padu Berhad by Jabatan Pengangkutan Jalan (Road Transport Department) to provide Wide Area Network (WAN) Connectivity and Services valued at RM10,300,000.00 commencing from 26 July 2014 to 25 July 2015.
- b. On 26 February 2015, the Company has accepted a Letter of Award from the Government of Malaysia for the Maintenance of the Computer System of the Road Transport Department of Malaysia valued at RM6,569,161.00 commencing from 7 March 2015 to 6 March 2016.

By Order of the Board

**AHMAD NOOR BIN SULONG (MAICSA 7062155)**  
**SITI SHAHWANA BINTI ABDUL HAMID (7018383)**

Secretary