

INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 31 MAY 2014

Table of Contents

	Page
Condensed Consolidated Statement Of Profit Or Loss And Other Comprehensive Income	1
Notes to the Condensed Consolidated Statement Of Profit Or Loss And Other Comprehensive Income	2
Condensed Consolidated Statement Of Financial Position	3
Condensed Consolidated Statement Of Cash Flows	4
Condensed Consolidated Statement Of Changes In Equity	5
Notes To The Interim Financial Report	6 - 10
Additional Information Required by the Listing Requirements of Bursa Malaysia Securities Berhad	10 - 14

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED 31 MAY 2014

The figures have not been audited.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31.05.2014 RM'000	Preceding Year Corresponding Quarter 31.05.2013 RM'000	Current Year To Date 31.05.2014 RM'000	Preceding Year Corresponding Period 31.05.2013 RM'000
Revenue	46,868	69,314	108,264	132,663
Cost of sales	(12,235)	(36,781)	(36,120)	(70,693)
Gross profit	<u>34,633</u>	<u>32,533</u>	<u>72,144</u>	<u>61,970</u>
Other income	460	601	945	1,012
Marketing and promotion expenses	(1,846)	(4,350)	(3,992)	(6,218)
Administrative expenses	(3,362)	(2,891)	(8,297)	(7,885)
Finance costs	(492)	(479)	(942)	(926)
Profit before tax	<u>29,393</u>	<u>25,414</u>	<u>59,858</u>	<u>47,953</u>
Tax expense	(7,471)	(6,406)	(15,620)	(11,759)
Profit for the period	<u>21,922</u>	<u>19,008</u>	<u>44,238</u>	<u>36,194</u>
Other comprehensive income (net of tax)	-	-	-	-
Total comprehensive income for the period	<u><u>21,922</u></u>	<u><u>19,008</u></u>	<u><u>44,238</u></u>	<u><u>36,194</u></u>
Profit attributable to :				
Owners of the parent	<u><u>21,922</u></u>	<u><u>19,008</u></u>	<u><u>44,238</u></u>	<u><u>36,194</u></u>
Total comprehensive income attributable to :				
Owners of the parent	<u><u>21,922</u></u>	<u><u>19,008</u></u>	<u><u>44,238</u></u>	<u><u>36,194</u></u>
Basic earnings per ordinary share (sen)	<u><u>21.92</u></u>	<u><u>19.01</u></u>	<u><u>44.24</u></u>	<u><u>36.19</u></u>

(The Condensed Consolidated Statement of Profit Or Loss And Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 30 November 2013 and the accompanying explanatory notes attached to this interim financial report)

NOTES TO THE CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Total comprehensive income for the period is arrived at after charging/(crediting) the following items:

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31.05.2014 RM'000	Preceding Year Corresponding Quarter 31.05.2013 RM'000	Current Year To Date 31.05.2014 RM'000	Preceding Year Corresponding Period 31.05.2013 RM'000
Bad debt recovered	-	-	-	-
Interest income	(436)	(530)	(878)	(876)
Other income	(24)	(55)	(67)	(103)
Interest expenses	492	479	942	926
Depreciation	230	208	460	399
Gain on disposal of property, plant and equipment	-	(16)	-	(33)
	-	(16)	-	(33)

Save as disclosed above and in the Condensed Consolidated Statement of Profit Or Loss And Other Comprehensive Income, the other items required by Bursa Malaysia Securities Berhad Main Market Listing Requirements, Chapter 9, Appendix 9B are not applicable to the Group.

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2014

	(Unaudited) As At End Of Current Quarter 31.05.2014 RM000	(Audited) As At Preceding Financial Year End 30.11.2013 RM000
ASSETS		
Non-current assets		
Property, plant and equipment	2,337	2,779
Land held for property development	82,285	81,567
Deferred tax assets	1,343	1,483
	<u>85,965</u>	<u>85,829</u>
Current assets		
Property development costs	146,381	150,833
Inventories	34,781	12,262
Trade and other receivables	101,931	101,986
Current tax assets	825	178
Cash and cash equivalents	15,918	21,051
	<u>299,836</u>	<u>286,310</u>
TOTAL ASSETS	<u><u>385,801</u></u>	<u><u>372,139</u></u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	100,000	100,000
Retained profits	164,820	134,582
Share premium	124	124
Total equity	<u>264,944</u>	<u>234,706</u>
Non-current liabilities		
Borrowings	7,085	10,816
	<u>7,085</u>	<u>10,816</u>
Current liabilities		
Provision for liabilities	423	524
Trade and other payables	33,330	42,828
Borrowings	64,060	73,051
Current tax liabilities	15,959	10,214
	<u>113,772</u>	<u>126,617</u>
Total liabilities	<u>120,857</u>	<u>137,433</u>
TOTAL EQUITY AND LIABILITIES	<u><u>385,801</u></u>	<u><u>372,139</u></u>
Net assets per share attributable to owners of the parent (RM)	<u>2.65</u>	<u>2.35</u>

(The Condensed Consolidated Statement Of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 30 November 2013 and the accompanying explanatory notes attached to this interim financial report)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE SECOND QUARTER ENDED 31 MAY 2014

The figures have not been audited.

	Current Year-To- Date 31.05.2014 RM'000	Preceding Corresponding Period 31.05.2013 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	59,858	47,953
Adjustments for :-		
Depreciation of property, plant and equipment	460	399
Gain on disposal of property, plant and equipment	-	(33)
Interest income	(878)	(876)
Interest expense	942	926
Operating profit before changes in working capital	<u>60,382</u>	<u>48,369</u>
Changes in working capital :		
Land held for development	(718)	(170)
Property development costs	4,453	1,587
Inventories	(22,519)	(149)
Trade and other receivables	779	(16,804)
Trade and other payables	(9,599)	(2,477)
Cash generated from operations	<u>32,778</u>	<u>30,356</u>
Tax paid	(10,382)	(5,514)
Tax refunded	-	195
Net cash from operating activities	<u>22,396</u>	<u>25,037</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	153	17
Withdrawal of deposits	1,564	-
Proceeds from disposal of property, plant and equipment	-	229
Purchase of property, plant and equipment	(18)	(491)
Net cash from/(used in) investing activities	<u>1,699</u>	<u>(245)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of borrowings	-	8,366
Interest paid	(942)	(926)
Repayment of borrowings	(10,781)	(18,392)
Repayment of finance lease creditors	(353)	(484)
Dividend paid	(14,000)	(7,500)
Net cash (used in) financing activities	<u>(26,076)</u>	<u>(18,936)</u>
Net (decrease)/increase in cash and cash equivalents	(1,981)	5,856
Cash and cash equivalents at beginning of year	17,634	8,652
Cash and cash equivalents at end of period	<u>15,653</u>	<u>14,508</u>

(The Condensed Consolidated Statement Of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 30 November 2013 and the accompanying explanatory notes attached to this interim financial report)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR
THE SECOND QUARTER ENDED 31 MAY 2014**

The figures have not been audited.

	Share capital RM'000	Share premium RM'000	Retained earnings RM'000	Total equity RM'000
As at 1 December 2013	100,000	124	134,582	234,706
Profit for the financial year	-	-	44,238	44,238
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive income	-	-	44,238	44,238
Transaction with owners				
Dividend paid	-	-	(14,000)	(14,000)
Total transaction with owners	-	-	(14,000)	(14,000)
As at 31 May 2014	100,000	124	164,820	264,944
As at 1 December 2012	100,000	124	71,788	171,912
Profit for the financial year	-	-	36,194	36,194
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive income	-	-	36,194	36,194
Transaction with owners				
Dividend paid	-	-	(7,500)	(7,500)
Total transaction with owners	-	-	(7,500)	(7,500)
As at 31 May 2013	100,000	124	100,482	200,606

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 30 November 2013 and the accompanying explanatory notes attached to this interim financial report)

A. NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 31 MAY 2014
A1. Basis of Preparation

The unaudited interim financial report has been prepared in accordance with *FRS 134 : Interim Financial Reporting* and *Chapter 9 Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad*.

The unaudited interim financial report should be read in conjunction with the audited financial statements of the Group for the year ended 30 November 2013. The explanatory notes attached to the unaudited interim financial report 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 financial year ended 30 November 2013.

A2. Changes in Accounting Policies

On 19 November 2011, the Malaysian Accounting Standards Board (“MASB”) issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards (“MFRS Framework”). The MFRS Framework is to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141 “Agriculture” and/or IC Interpretation 15 “Agreements for Construction of Real Estate”, including their parent, significant investor and venturer (herein called “Transitioning Entities”).

Based on the MASB announcement on 30 June 2012, Transitioning Entities are allowed to defer the adoption of the new MFRS Framework from the previous adoption date of 1 January 2013 to 1 January 2014. Consequently, the adoption of the MFRS Framework by Transitioning Entities will be mandatory for annual periods beginning on or after 1 January 2014.

The Group falls within the scope of Transitioning Entities and accordingly, will adopt the MFRS Framework for the financial year beginning 1 December 2014. The Group has elected to continue to apply Financial Reporting Standards for the previous and current financial year. Upon adoption of MFRS, the Group will be applying MFRS 1 “First time adoption of MFRS”.

The accounting policies and methods of computation adopted by the Group are consistent with those adopted in the preparation of the audited financial statements for the year ended 30 November 2013 except for the adoption of the following new/revised FRSs, amendments to FRSs, IC Interpretations and Amendments to Interpretations:

Effective for annual financial period beginning on or after 1 January 2013

FRS 10	<i>Consolidated Financial Statements</i>	1 January 2013
FRS 11	<i>Joint Arrangements</i>	1 January 2013

A2. Changes in Accounting Policies (continued)
Effective for annual financial period beginning on or after 1 January 2013 (continued)

FRS 12 <i>Disclosure of Interest in Other Entities</i>	1 January 2013
FRS 13 <i>Fair Value Measurement</i>	1 January 2013
FRS 119 <i>Employee Benefits</i>	1 January 2013
FRS 127 <i>Separate Financial Statements</i>	1 January 2013
FRS 128 <i>Investments in Associates and Joint Ventures</i>	1 January 2013
Amendments to FRS 1 <i>First-time Adoption of Financial Reporting Standards – Government Loans</i>	1 January 2013
Amendments to FRS 7 <i>Disclosures – Offsetting Financial Assets and Financial Liabilities</i>	1 January 2013
Improvements to FRSs (2012)	1 January 2013
Amendments to FRS 10, FRS 11 and FRS 12 <i>Consolidated Financial Statements, Joints Arrangements and Disclosure of Interests in Other Entities: Transition Guidance</i>	1 January 2013
IC Interpretation 20 <i>Stripping Costs in the Production Phase of a Surface Mine</i>	1 January 2013

The above Revised FRS and Amendments to FRSs and IC Interpretation are expected to have no significant impact on the financial performance and position of the Group.

A3. Audit Report Of Preceding Annual Financial Statements

The auditor's report for the financial statements for the year ended 30 November 2013 was not subject to any qualification.

A4. Seasonality or Cyclicity of Operations

The operations of the Group were not substantially affected by any seasonal or cyclical factors.

A5. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no unusual items for the current financial year-to-date.

A6. Material Changes in Estimates

There were no material changes in estimates of amounts reported in prior interim periods of the current financial year or changes in estimates of amounts reported in prior financial years that give rise to a material effect in the current interim period.

A7. Changes in Debt and Equity Securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities for the current financial year-to-date.

A8. Dividends Paid

On 5 May 2014, a final single tier dividend of 7 sen per ordinary share of RM1.00 each amounting to RM7,000,000, was paid in respect of financial year ended 30 November 2013.

On 21 May 2014, a first interim single tier dividend of 7 sen per ordinary share of RM1.00 each amounting to RM7,000,000, was paid in respect of financial year ending 30 November 2014.

A9. Segmental Information

The segment analysis for the current financial year-to-date is set out below: -

6 months period ended 31 May 2014	Property	Construction	Investment	Property	Total
	Development		Holding	Management	
	RM'000	RM'000	RM'000	RM'000	RM'000
Total revenue	108,264	-	22,508	376	131,148
Inter-segment revenue	-	-	(22,508)	(376)	(22,884)
Revenue from external customers	108,264	-	-	-	108,264
Interest Income	759	-	119	-	878
Finance costs	(936)	-	(6)	-	(942)
Net finance expense	(177)	-	113	-	(64)
Depreciation	413	-	47	-	460
Segment profit before income tax	60,925	(266)	21,740	(33)	82,366
Taxation	(15,620)	-	-	-	(15,620)
Segment profit after income tax	45,305	(266)	21,740	(33)	66,746
6 months period ended 31 May 2013	Property	Construction	Investment	Property	Total
	Development		Holding	Management	
	RM'000	RM'000	RM'000	RM'000	RM'000
Total revenue	132,663	209	26,000	301	159,173
Inter-segment revenue	-	(209)	(26,000)	(301)	(26,510)
Revenue from external customers	132,663	-	-	-	132,663
Interest Income	875	-	1	-	876
Finance costs	(888)	-	(38)	-	(926)
Net finance expense	(13)	-	(37)	-	(50)
Depreciation	360	-	39	-	399
Segment profit before income tax	47,820	179	25,993	(29)	73,963
Taxation	(5,259)	-	(6,500)	-	(11,759)
Segment profit after income tax	42,561	179	19,493	(29)	62,204

A9. Segmental Information (continued)

Reconciliation of reportable segment profit or loss to the Group's corresponding amounts are as follows :-

	31.05.2014	31.05.2013
	RM'000	RM'000
Profit for the financial period		
Total profit for the reportable segment	82,366	73,963
Elimination of inter-segment profits	(22,508)	(26,010)
Profit\before tax	59,858	47,953
Taxation	(15,620)	(11,759)
Profit for the financial period	44,238	36,194

Segmental reporting by geographical locations has not been presented as all the activities of the Group's operations are carried out in Malaysia only.

A10. Valuation of Property, Plant and Equipment

The valuations of the Group's property, plant and equipment have been brought forward without amendment from the latest audited annual financial statements.

A11. Material Events Subsequent to the end of the Interim Period

There are no material events subsequent to the end of the financial quarter under review.

A12. Changes in Composition of the Group

There were no changes in the composition of the Group for the current financial year-to-date.

A13. Changes in Contingent Assets or Contingent Liabilities

The changes in contingent assets and contingent liabilities since the last annual reporting date are as follows.

	As At	Preceding Financial Year End	Net
	31.05.2014	30.11.2013	Changes
	RM'000	RM'000	RM'000
Performance guarantees given to third parties, which are secured by: -			
- Fixed deposits of a subsidiary with a licensed bank	-	1,564	(1,564)
- Earmark of cash at bank of a subsidiary company	183	183	-
	183	1,747	(1,564)

A14. Commitments

There are no outstanding capital commitments as at the date of this report.

A15. Significant Related Party Transactions

There were no related party transactions for the current financial year to date.

B. ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (PART A OF APPENDIX 9B)**B1. Review of Performance****a. Performance of the current quarter against the preceding year corresponding quarter**

The Group registered a revenue and profit before tax of RM46.9 million and RM29.4 million respectively for the current quarter under review as compared to the revenue and profit before tax of RM69.3 million and RM25.4 million respectively in the preceding year corresponding quarter.

Revenue decreased by 32% whilst profit before tax increased by 16% mainly derived from the property development division. Revenue decreased due to lower number of units sold whilst the increase in profit before tax was due to the higher selling prices from the sales of the residential properties and triple storey shop offices in *Taman Nusa Sentral* that were at advanced stages of construction.

b. Performance of the current financial year to date against the corresponding preceding financial year to date.

For the current financial year to date, the Group recorded revenue and profit before tax of RM108.3 million and RM59.9 million respectively as compared to the revenue and profit before tax of RM132.7 million and RM48 million respectively in the corresponding preceding year period.

Revenue decreased by 18% whilst profit before tax increased by 25% mainly derived from the property development division. Revenue decreased due to lower number of units sold whilst the increase in profit before tax was due to the higher selling prices from the sales of the residential properties and triple storey shop offices in *Taman Nusa Sentral* that were at advanced stages of construction

B2. Material Changes in the Profit Before Taxation for the Current Quarter as compared with the Immediate Preceding Quarter

The Group recorded a profit before tax of RM29.4 million for the second quarter of the financial year ending 30 November 2014 as compared to the profit before tax of RM30.5 million for the immediate preceding quarter.

B3. Prospects Commentary

Barring unforeseen circumstances, the Group is cautious of its prospects for the financial year ending 30 November 2014. This is in view of factors such as the new cooling measures introduced under the Malaysian Budget 2014, stricter mortgage lending requirements by the financial institutions, the increase in the Overnight Policy Rates (OPR) by Bank Negara and the intensifying competition resulting from the entry of new local and foreign developers into Iskandar Malaysia.

The Group expects its revenue and profit to be driven by the residential properties, triple storey shop offices and serviced apartments at *Taman Nusa Sentral*, Bandar Nusajaya that were sold as the construction of the said properties progresses. The Group also expects the continuing sales of its properties in Taman Nusa Sentral in 2014 to contribute positively to its financial results.

B4. Variance of Actual Profit from Forecast Profit

Not applicable as there was no profit forecast published by the Group.

B5. Taxation

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31.05.2014 RM'000	Preceding Year Corresponding Quarter 31.05.2013 RM'000	Current Year To Date 31.05.2014 RM'000	Preceding Year Corresponding Period 31.05.2013 RM'000
Current taxation	7,422	6,272	15,480	11,505
Deferred taxation	49	134	140	254
	7,471	6,406	15,620	11,759

The Group's effective tax rate for the quarter and financial-year-to-date is higher than the statutory tax rate principally due to certain expenses that are not deductible for tax purposes.

B6. Sale of Unquoted Investments and/or Properties

There were no sales of unquoted investments and/or properties for the current quarter and financial year-to-date outside the ordinary course of the Group's business.

B7. Purchase/Disposal of Quoted Securities other than Securities in Existing Subsidiaries and Associated Companies

- (a) There were no purchases or disposal of quoted securities for the current quarter and financial year-to-date.
- (b) There were no investments in quoted securities for the current quarter and financial year-to-date.

B8. Status of Corporate Proposals

There were no outstanding corporate proposals for the current quarter and financial year-to-date.

B9. Group Borrowings

The Group's borrowings (all denominated in Malaysian currency) as at 31 May 2014 are as follows:-

	Short Term Borrowings	Long Term Borrowings	Total Borrowings
	RM'000	RM'000	RM'000
<i>Secured</i>			
Term loans	41,776	2,091	43,867
Bridging loans	9,590	4,027	13,617
Bank overdrafts	-	-	-
Revolving credits	12,000	-	12,000
Finance lease creditors	694	967	1,661
	64,060	7,085	71,145

B10. Derivative Financial Instruments

There were no outstanding derivative financial instruments for the current quarter and financial year-to-date.

B11. Changes in Material Litigation

Save as disclosed below, there are no pending material litigation since the last audited annual reporting date up to 16 July 2014 being a date not earlier than 7 days from the date of issue of the quarterly report.

Mahkamah Tinggi Malaya Di Johor Bahru Dalam Negeri Johor, Malaysia (Suit No. 23NCvC-31-03/2013)

Abdul Halim Bin Aris @ Md Haris & 173 Anors

Vs.

- | | |
|--|-----------------------------|
| 1) MEDINI ISKANDAR MALAYSIA SDN. BHD. | (1 st Defendant) |
| 2) MAJLIS PERBANDARAN JOHOR BAHRU TENGAH | (2 nd Defendant) |
| 3) COUNTRY VIEW RESOURCES SDN. BHD. | (3 rd Defendant) |

On 4 May 2014 following mediation, Consent Judgement between Country View Resources Sdn Bhd (CVR), a wholly owned subsidiary and the Plaintiffs had been entered into by the Johor Bahru High Court.

Under the Consent Judgement with no admission of liability, CVR as the 3rd Defendant agreed to pay a sum of RM750,000 within 30 days from the date of Consent Judgement to the Plaintiffs through the Plaintiffs solicitors as full and final settlement in respect of the Civil Suit, with no order as to cost.

CVR had duly paid the said sum of RM750,000 on 2 June 2014.

B12. Dividend

	Current Year To Date 31.05.2014 RM'000	Preceding Year Corresponding Period 31.05.2013 RM'000
First interim dividend of 6 sen per ordinary share of RM1.00 each, less tax of 25% for the financial year ended 30 November 2013 was paid on 22 February 2013	-	4,500
Second interim dividend of 4 sen per ordinary share of RM1.00 each, less tax of 25% for the financial year ended 30 November 2013 was paid on 30 May 2013		3,000
Final single tier dividend of 7 sen per ordinary share of RM1.00 each for the financial year ended 30 November 2013, was paid on 5 May 2014	7,000	
First interim single tier dividend of 7 sen per ordinary share of RM1.00 each for the financial year ending 30 November 2014, was paid on 21 May 2014	7,000	
Second interim single tier dividend of 7 sen per ordinary share of RM1.00 each for the financial year ending 30 November 2014, declared on 22 July 2014 and payable on 15 October 2014 in respect of deposited securities based on the record of depositors as at 30 September 2014	7,000	
	21,000	7,500

B13. Earnings Per Share

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31.05.2014 RM'000	Preceding Year Corresponding Quarter 31.05.2013 RM'000	Current Year To Date 31.05.2014 RM'000	Preceding Year Corresponding Period 31.05.2013 RM'000
Basic/Diluted earnings per share				
Profit for the period attributable to owners of the parent	<u>21,922</u>	<u>19,008</u>	<u>44,238</u>	<u>36,194</u>
Weighted number of ordinary shares in issue	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Basic earnings per share (sen)	<u>21.92</u>	<u>19.01</u>	<u>44.24</u>	<u>36.19</u>

The diluted earnings per share of the Group are the same as the basic earnings per ordinary share of the Group as the Company has no dilutive ordinary shares.

B14. Disclosure of Realised And Unrealised Profits/(Losses)

The following analysis is 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 (“MIA Guidance”) and the directive of Bursa Malaysia Securities Berhad.

	31.05.2014	28.02.2014
	RM '000	RM '000
Total retained profits/(accumulated losses) of the Company and its subsidiaries :		
- Realised profits	163,477	155,506
- Unrealised profits	1,343	1,392
	<u>164,820</u>	<u>156,898</u>
Total share of retained profits/(accumulated losses) from associated companies		
- Realised	-	-
- Unrealised	-	-
Total share of retained profits/(accumulated losses) from jointly controlled entities		
- Realised	-	-
- Unrealised	-	-
Less : Consolidation Adjustments	-	-
Total Group retained profits/(accumulated loss) as per consolidated accounts	<u><u>164,820</u></u>	<u><u>156,898</u></u>