

INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 30 NOVEMBER 2014

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CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FOURTH QUARTER ENDED 30 NOVEMBER 2014

The figures have not been audited.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30.11.2014 RM'000	Preceding Year Corresponding Quarter 30.11.2013 RM'000	Current Year To Date 30.11.2014 RM'000	Preceding Year Corresponding Period 30.11.2013 RM'000
Revenue	35,238	79,106	185,018	272,940
Cost of sales	(16,101)	(42,494)	(71,656)	(143,397)
Gross profit	<u>19,137</u>	<u>36,612</u>	<u>113,362</u>	<u>129,543</u>
Other income	549	500	6,284	2,149
Marketing and promotion expenses	(1,917)	(2,694)	(6,774)	(10,613)
Administrative expenses	(3,472)	(3,702)	(15,333)	(14,906)
Finance costs	(453)	(499)	(1,836)	(1,831)
Profit before tax	<u>13,844</u>	<u>30,217</u>	<u>95,703</u>	<u>104,342</u>
Tax expense	(3,826)	(8,112)	(25,276)	(26,548)
Profit for the period	<u>10,018</u>	<u>22,105</u>	<u>70,427</u>	<u>77,794</u>
Other comprehensive income (net of tax)	-	-	-	-
Total comprehensive income for the period	<u><u>10,018</u></u>	<u><u>22,105</u></u>	<u><u>70,427</u></u>	<u><u>77,794</u></u>
Profit attributable to :				
Owners of the parent	<u><u>10,018</u></u>	<u><u>22,105</u></u>	<u><u>70,427</u></u>	<u><u>77,794</u></u>
Total comprehensive income attributable to :				
Owners of the parent	<u><u>10,018</u></u>	<u><u>22,105</u></u>	<u><u>70,427</u></u>	<u><u>77,794</u></u>
Basic earnings per ordinary share (sen)	<u><u>10.02</u></u>	<u><u>22.11</u></u>	<u><u>70.43</u></u>	<u><u>77.79</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 30.11.2014 RM'000	Preceding Year Corresponding Quarter 30.11.2013 RM'000	Current Year To Date 30.11.2014 RM'000	Preceding Year Corresponding Period 30.11.2013 RM'000
Interest income	(488)	(418)	(1,778)	(1,717)
Fair value gain on investment properties	-	-	(4,339)	-
Other income	(61)	(82)	(167)	(399)
Interest expenses	453	499	1,836	1,831
Depreciation	236	228	926	848
Gain on disposal of property, plant and equipment	-	-	-	(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 30 NOVEMBER 2014

	(Unaudited) As At End Of Current Quarter 30.11.2014 RM000	(Audited) As At Preceding Financial Year End 30.11.2013 RM000
ASSETS		
Non-current assets		
Property, plant and equipment	2,322	2,779
Land held for property development	82,695	81,567
Investment properties	7,277	-
Deferred tax assets	1,409	1,483
	93,703	85,829
Current assets		
Property development costs	128,831	150,833
Inventories	47,558	12,262
Trade and other receivables	84,305	101,986
Current tax assets	842	178
Cash and cash equivalents	14,481	21,051
	276,017	286,310
TOTAL ASSETS	369,720	372,139
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	100,000	100,000
Retained profits	177,009	134,582
Share premium	124	124
Total equity	277,133	234,706
Non-current liabilities		
Borrowings	2,415	10,816
	2,415	10,816
Current liabilities		
Provision for liabilities	537	524
Trade and other payables	50,879	42,828
Borrowings	30,178	73,051
Current tax liabilities	8,578	10,214
	90,172	126,617
Total liabilities	92,587	137,433
TOTAL EQUITY AND LIABILITIES	369,720	372,139
Net assets per share attributable to owners of the parent (RM)	2.77	2.35

(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 FOURTH QUARTER ENDED 30 NOVEMBER 2014

The figures have not been audited.

	Current Year-To- Date 30.11.2014 RM'000	Preceding Corresponding Period 30.11.2013 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	95,703	104,342
Adjustments for :-		
Depreciation of property, plant and equipment	926	848
Fair value gain on investment properties	(4,340)	-
Gain on disposal of property, plant and equipment	-	(33)
Interest income	(1,778)	(1,717)
Interest expense	1,836	1,831
Operating profit before changes in working capital	<u>92,347</u>	<u>105,271</u>
Changes in working capital :		
Land held for development	(1,128)	(260)
Property development costs	22,002	13,689
Inventories	(35,296)	(5,460)
Trade and other receivables	19,159	(28,219)
Trade and other payables	8,065	(5,253)
Cash generated from operations	<u>105,149</u>	<u>79,768</u>
Tax paid	(27,779)	(22,561)
Tax refunded	277	297
Net cash from operating activities	<u>77,647</u>	<u>57,504</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	300	126
Investment properties transferred from inventories	(2,937)	-
Withdrawal/(Placement) of deposits	1,829	(362)
Proceeds from disposal of property, plant and equipment	-	229
Purchase of property, plant and equipment	(469)	(811)
Net cash used in investing activities	<u>(1,277)</u>	<u>(818)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of borrowings	11,783	8,366
Interest paid	(1,836)	(1,831)
Repayment of borrowings	(60,755)	(38,411)
Repayment of finance lease creditors	(715)	(828)
Dividend paid	(28,000)	(15,000)
Net cash used in financing activities	<u>(79,523)</u>	<u>(47,704)</u>
Net (decrease)/increase in cash and cash equivalents	(3,153)	8,982
Cash and cash equivalents at beginning of year	17,634	8,652
Cash and cash equivalents at end of the year	<u>14,481</u>	<u>17,634</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 FOURTH QUARTER ENDED 30 NOVEMBER 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	-	-	70,427	70,427
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive income	-	-	70,427	70,427
Transaction with owners				
Dividend paid	-	-	(28,000)	(28,000)
Total transaction with owners	-	-	(28,000)	(28,000)
As at 30 November 2014	100,000	124	177,009	277,133
As at 1 December 2012	100,000	124	71,788	171,912
Profit for the financial year	-	-	77,794	77,794
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive income	-	-	77,794	77,794
Transaction with owners				
Dividend paid	-	-	(15,000)	(15,000)
Total transaction with owners	-	-	(15,000)	(15,000)
As at 30 November 2013	100,000	124	134,582	234,706

(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 FOURTH QUARTER ENDED 30 NOVEMBER 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 2 September 2014, Transitioning Entities shall be required to apply the MFRS Framework for annual periods beginning on or after 1 January 2017.

The Group falls within the scope of Transitioning Entities and accordingly, will adopt the MFRS Framework for the financial year beginning 1 December 2017. 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
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

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

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.

On 15 October 2014, a second 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.

On 20 November 2014, a third 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: -

12 months period ended 30 November 2014	Property Development RM'000	Construction RM'000	Investment Holding RM'000	Property Management RM'000	Total RM'000
Total revenue	185,018	-	22,508	780	208,306
Inter-segment revenue	-	-	(22,508)	(780)	(23,288)
Revenue from external customers	185,018	-	-	-	185,018
Interest Income	1,644	-	134	-	1,778
Finance costs	(1,838)	-	2	-	(1,836)
Net finance expense	(194)	-	136	-	(58)
Depreciation	831	-	95	-	926
Segment profit/(loss) before income tax	97,341	(351)	21,008	30	118,028
Taxation	(25,032)	-	(244)	-	(25,276)
Segment profit/(loss) after income tax	72,309	(351)	20,764	30	92,752

A9. Segmental Information (continued)

12 months period ended 30 November 2013	Property Development RM'000	Construction RM'000	Investment Holding RM'000	Property Management RM'000	Total RM'000
Total revenue	268,293	314	54,489	680	323,776
Inter-segment revenue	-	(314)	(49,842)	(680)	(50,836)
Revenue from external customers	268,293	-	4,647	-	272,940
Interest Income	1,703	-	14	-	1,717
Finance costs	(1,782)	-	(49)	-	(1,831)
Net finance expense	(79)	-	(35)	-	(114)
Depreciation	765	-	83	-	848
Segment profit/(loss) before income tax	102,133	(319)	52,091	58	153,963
Taxation	(15,976)	-	(10,572)	-	(26,548)
Segment profit/(loss) after income tax	86,157	(319)	41,519	58	127,415

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

	30.11.2014 RM'000	30.11.2013 RM'000
Profit for the financial year		
Total profit for the reportable segment	118,028	153,963
Elimination of inter-segment profits	(22,325)	(49,621)
Profit before tax	95,703	104,342
Taxation	(25,276)	(26,548)
Profit for the financial year	70,427	77,794

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.

Investment properties of the Group were recognised in the preceding financial quarter and are measured at fair value. The recognition of the investment properties at fair value resulted in a fair value gain of RM4.3 million.

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 30.11.2014 RM'000	Preceding Financial Year End 30.11.2013 RM'000	Net Changes 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	123	183	(60)
	<u>123</u>	<u>1,747</u>	<u>(1,624)</u>

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 RM35.2 million and RM13.8 million respectively for the current quarter under review as compared to the revenue and profit before tax of RM79.1 million and RM30.2 million respectively in the preceding year corresponding quarter.

Revenue and profit before tax which were mainly derived from the property development division decreased by 55% and 54% respectively. Revenue and profit before tax decreased due to lower number of units sold and lesser percentage of completion recognised for its development properties as the said properties 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 RM185.0 million and RM95.7 million respectively as compared to the revenue and profit before tax of RM272.9 million and RM104.3 million respectively in the corresponding preceding year period.

Revenue and profit before tax which were mainly derived from the property development division decreased by 32% and 8% respectively. The revenue and profit before tax decreased due to lower number of units sold.

Profit before tax decreased by 8% in comparison to the decrease of 32% in revenue arising from the higher selling prices from sales of residential properties and triple storey shop offices in *Taman Nusa Sentral* that were at advanced stages of construction together with the fair value gain on investment properties.

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 RM13.8 million for the fourth quarter of the financial year ending 30 November 2014 as compared to the profit before tax of RM22.0 million for the immediate preceding quarter. The decrease in profit was due to lower number of units sold and lower percentage of completion recognised for its development properties as the said properties were at advanced stages of construction together with the fair value gain on investment properties which was recognised in the immediate preceding quarter.

B3. Prospects Commentary

The Group is cautious of its prospects for the financial year ending 30 November 2015. This is in view of factors such as the impact of property cooling measures, stricter lending requirements by the financial institutions, the intensifying competition among developers and weak market sentiments arising from the impending introduction of the Goods and Services Tax (GST).

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. The Group is also planning to launch its triple storey super link houses in *Taman Nusa Sentral* and industrial lots in *Taman Perindustrian SME Kulim*, Kedah in the coming financial year.

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	Preceding Year	Current	Preceding Year
	Year	Corresponding	Year	Corresponding
	Quarter	Quarter	To Date	Period
	30.11.2014	30.11.2013	30.11.2014	30.11.2013
	RM'000	RM'000	RM'000	RM'000
Current taxation	3,920	8,011	25,241	26,119
(Over)/Under provision for prior year	-	-	(39)	(44)
Deferred taxation	(94)	101	74	473
	<u>3,826</u>	<u>8,112</u>	<u>25,276</u>	<u>26,548</u>

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 30 November 2014 are as follows:-

	Short Term	Long Term	Total
	Borrowings	Borrowings	Borrowings
	RM'000	RM'000	RM'000
<i>Secured</i>			
Term loans	236	1,625	1,861
Bridging loans	17,433	-	17,433
Revolving credits	12,000	-	12,000
Finance lease creditors	509	790	1,299
	<u>30,178</u>	<u>2,415</u>	<u>32,593</u>

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

There is no pending material litigation since the last audited annual reporting date up to 20 January 2015 being a date not earlier than 7 days from the date of issue of the quarterly report.

B12. Dividend

	Current Year To Date 30.11.2014 RM'000	Preceding Year Corresponding Period 30.11.2013 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
Third 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 28 August 2013	-	3,000
Fourth 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 14 November 2013	-	4,500
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, was paid on 15 October 2014	7,000	-
Third 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 20 November 2014	7,000	-
	28,000	15,000

- i) On 27 January 2015, the Board of Directors has proposed a fourth and final single tier dividend of 7 sen per ordinary share of RM1.00 each, for the financial year ending 30 November 2014, which is subject to approval of the shareholders' at the forthcoming Annual General Meeting.
- ii) The entitlement date and date of payment for the fourth and final dividend will be determined at a later date.

B13. Earnings Per Share

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30.11.2014 RM'000	Preceding Year Corresponding Quarter 30.11.2013 RM'000	Current Year To Date 30.11.2014 RM'000	Preceding Year Corresponding Period 30.11.2013 RM'000
Basic/Diluted earnings per share				
Profit for the period attributable to owners of the parent	10,018	22,105	70,427	77,794
Weighted number of ordinary shares in issue	100,000	100,000	100,000	100,000
Basic earnings per share (sen)	10.02	22.11	70.43	77.79

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.

	30.11.2014 RM '000	31.08.2014 RM '000
Total retained profits/(accumulated losses) of the Company and its subsidiaries :		
- Realised profits	171,261	175,337
- Unrealised profits	5,748	5,654
	177,009	180,991
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	177,009	180,991