

INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 31 AUGUST 2016

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CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 31 AUGUST 2016

The figures have not been audited.

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|--|---|--|---|---|
| | Current Year Quarter 31.08.2016 RM'000 | Preceding Year Corresponding Quarter 31.08.2015 RM'000 | Current Year To Date 31.08.2016 RM'000 | Preceding Year Corresponding Period 31.08.2015 RM'000 |
| Revenue | 48,025 | 24,140 | 108,913 | 87,359 |
| Cost of sales | (29,847) | (16,130) | (67,570) | (50,926) |
| Gross profit | <u>18,178</u> | <u>8,010</u> | <u>41,343</u> | <u>36,433</u> |
| Other income | 290 | 699 | 2,759 | 2,823 |
| Marketing and promotion expenses | (2,616) | (940) | (5,644) | (4,759) |
| Administrative expenses | (3,784) | (3,347) | (13,819) | (12,648) |
| Finance costs | (314) | (247) | (834) | (995) |
| Profit before tax | <u>11,754</u> | <u>4,175</u> | <u>23,805</u> | <u>20,854</u> |
| Tax expense | (2,868) | (1,088) | (7,131) | (6,153) |
| Profit for the period | <u>8,886</u> | <u>3,087</u> | <u>16,674</u> | <u>14,701</u> |
| Other comprehensive income (net of tax) | - | - | - | - |
| Total comprehensive income for the period | <u><u>8,886</u></u> | <u><u>3,087</u></u> | <u><u>16,674</u></u> | <u><u>14,701</u></u> |
| Profit attributable to : Owners of the parent | <u><u>8,886</u></u> | <u><u>3,087</u></u> | <u><u>16,674</u></u> | <u><u>14,701</u></u> |
| Total comprehensive income attributable to : Owners of the parent | <u><u>8,886</u></u> | <u><u>3,087</u></u> | <u><u>16,674</u></u> | <u><u>14,701</u></u> |
| Basic earnings per ordinary share (sen) | <u><u>8.89</u></u> | <u><u>3.09</u></u> | <u><u>16.67</u></u> | <u><u>14.70</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 2015 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 31.08.2016 RM'000 | Preceding Year Corresponding Quarter 31.08.2015 RM'000 | Current Year To Date 31.08.2016 RM'000 | Preceding Year Corresponding Period 31.08.2015 RM'000 |
| Fair value gain on investment properties | - | - | (2,001) | (2,094) |
| Interest income | (144) | (349) | (483) | (172) |
| Other income | (146) | (86) | (275) | (293) |
| Interest expenses | 314 | 247 | 834 | 995 |
| Depreciation | 340 | 235 | 1,009 | 709 |
| Gain on disposal of property, plant and equipment | - | (264) | - | (264) |
| | <u>-</u> | <u>(264)</u> | <u>-</u> | <u>(264)</u> |

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 AUGUST 2016

| | (Unaudited) As At End Of Current Quarter 31.08.2016 RM'000 | (Audited) As At Preceding Financial Year End 30.11.2015 RM'000 |
|---|--|--|
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 4,611 | 5,346 |
| Investment properties | 16,877 | 13,677 |
| Land held for property development | 83,190 | 82,946 |
| Deferred tax assets | 1,000 | 1,451 |
| | <u>105,678</u> | <u>103,420</u> |
| Current assets | | |
| Property development costs | 107,775 | 163,402 |
| Inventories | 135,515 | 58,387 |
| Trade and other receivables | 56,048 | 61,474 |
| Current tax assets | 2,941 | 3,523 |
| Cash and cash equivalents | 26,024 | 10,883 |
| | <u>328,303</u> | <u>297,669</u> |
| TOTAL ASSETS | <u><u>433,981</u></u> | <u><u>401,089</u></u> |
| EQUITY AND LIABILITIES | | |
| Equity attributable to owners of the parent | | |
| Share capital | 100,000 | 100,000 |
| Retained profits | 197,841 | 185,167 |
| Share premium | 124 | 124 |
| Total equity | <u>297,965</u> | <u>285,291</u> |
| Non-current liabilities | | |
| Borrowings | 31,538 | 14,667 |
| | <u>31,538</u> | <u>14,667</u> |
| Current liabilities | | |
| Provision for liabilities | 374 | 384 |
| Trade and other payables | 61,255 | 53,903 |
| Borrowings | 40,167 | 46,844 |
| Current tax liabilities | 2,682 | - |
| | <u>104,478</u> | <u>101,131</u> |
| Total liabilities | <u>136,016</u> | <u>115,798</u> |
| TOTAL EQUITY AND LIABILITIES | <u><u>433,981</u></u> | <u><u>401,089</u></u> |
| Net assets per share attributable to owners of the parent (RM) | <u>2.98</u> | <u>2.85</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 2015 and the accompanying explanatory notes attached to this interim financial report)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE THIRD QUARTER ENDED 31 AUGUST 2016

The figures have not been audited.

| | Current Year-To- Date 31.08.2016 RM'000 | Preceding Corresponding Period 31.08.2015 RM'000 |
|---|--|---|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Profit before tax | 23,805 | 20,854 |
| Adjustments for :- | | |
| Fair value gain on investment properties | (2,001) | (2,094) |
| Depreciation of property, plant and equipment | 1,009 | 709 |
| Gain on disposal of property, plant and equipment | - | (264) |
| Interest income | (483) | (172) |
| Interest expense | 834 | 995 |
| Operating profit before changes in working capital | <u>23,164</u> | <u>20,028</u> |
| Changes in working capital : | | |
| Land held for development | (244) | (154) |
| Property development costs | 55,628 | (39,607) |
| Inventories | (78,328) | 9,595 |
| Trade and other receivables | 5,612 | 21,119 |
| Trade and other payables | 7,342 | 5,713 |
| Cash generated from operations | <u>13,174</u> | <u>16,694</u> |
| Tax paid | (4,202) | (19,728) |
| Tax refunded | 785 | - |
| Net cash from/(used in) operating activities | <u>9,757</u> | <u>(3,034)</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Interest received | 298 | 647 |
| Placement of deposits | (11,034) | - |
| Investment properties | - | (1,106) |
| Proceeds from disposal of property, plant and equipment | - | 264 |
| Purchase of property, plant and equipment | (273) | (1,405) |
| Net cash used in investing activities | <u>(11,009)</u> | <u>(1,600)</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Drawdown of borrowings | 49,498 | 39,274 |
| Interest paid | (834) | (995) |
| Repayment of borrowings | (39,877) | (17,576) |
| Repayment of finance lease creditors | (570) | (446) |
| Dividend paid | (4,000) | (10,000) |
| Net cash from financing activities | <u>4,217</u> | <u>10,257</u> |
| Net increase in cash and cash equivalents | 2,965 | 5,623 |
| Cash and cash equivalents at beginning of year | 10,883 | 14,481 |
| Cash and cash equivalents at end of period | <u>13,848</u> | <u>20,104</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 2015 and the accompanying explanatory notes attached to this interim financial report)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 31 AUGUST 2016

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 2015 | 100,000 | 124 | 185,167 | 285,291 |
| Profit for the financial period | - | - | 16,674 | 16,674 |
| Other comprehensive income, net of tax | - | - | - | - |
| Total comprehensive income | - | - | 16,674 | 16,674 |
| Transaction with owners | | | | |
| Dividend paid | - | - | (4,000) | (4,000) |
| Total transaction with owners | - | - | (4,000) | (4,000) |
| As at 31 August 2016 | 100,000 | 124 | 197,841 | 297,965 |
| As at 1 December 2014 | 100,000 | 124 | 177,009 | 277,133 |
| Profit for the financial period | - | - | 14,701 | 14,701 |
| Other comprehensive income, net of tax | - | - | - | - |
| Total comprehensive income | - | - | 14,701 | 14,701 |
| Transaction with owners | | | | |
| Dividend paid | - | - | (10,000) | (10,000) |
| Total transaction with owners | - | - | (10,000) | (10,000) |
| As at 31 August 2015 | 100,000 | 124 | 181,710 | 281,834 |

(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 2015 and the accompanying explanatory notes attached to this interim financial report)

A. NOTES TO THE INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 31 AUGUST 2016
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 2015. 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 2015.

A2. Changes in Accounting Policies

On 8 September 2015, the Malaysian Accounting Standards Board ('MASB') announced that the effective date of MFRS 15 *Revenue from Contracts with Customers* will be deferred to annual periods beginning on or after 1 January 2018. As a result, the effective date for Transitioning Entities (TEs) to apply the Malaysian Financial Reporting Standards (MFRSs) will also be deferred to annual periods beginning on or after 1 January 2018.

Accordingly, as a transitioning entity as defined by the MASB, the Group has elected to continue to apply the FRS Framework up till its financial year ending 30 November 2018 and will adopt the following Standards of the MFRS Framework that were issued by the MASB during the financial year ending 30 November 2019.

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 2015 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 2016

| | |
|---|----------------|
| <i>FRS 14 Regulatory Deferral Accounts</i> | 1 January 2016 |
| Amendments to FRS 10 and FRS 128 <i>Sale or Contribution of Assets between an Investor and its Associate or Joint Venture</i> | Deferred |
| Amendments to FRS 11 <i>Accounting for Acquisitions of Interests in Joint Operations</i> | 1 January 2016 |
| Amendments to FRS 116 and FRS 138 <i>Clarification of Acceptable Methods of Depreciation and Amortisation</i> | 1 January 2016 |
| Amendments to FRS 127 <i>Equity Method in Separate Financial Statements</i> | 1 January 2016 |
| Amendments to FRSs <i>Annual Improvements to 2012-2014 Cycle</i> | 1 January 2016 |
| Amendments to FRS 101 <i>Disclosure Initiative</i> | 1 January 2016 |
| Amendments to FRS 10, FRS 12, and FRS 128 <i>Investment Entities : Applying the Consolidation Exception</i> | 1 January 2016 |

A2. Changes in Accounting Policies (continued)

The above 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 2015 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 25 August 2016, a first interim single tier dividend of 4 sen per ordinary share of RM1.00 each amounting to RM4,000,000 was paid in respect of financial year ending 30 November 2016.

A9. Segmental Information

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

| 9 months period ended 31 August 2016 | Property Development RM'000 | Construction RM'000 | Investment Holding RM'000 | Property Management RM'000 | Total RM'000 |
|---|-----------------------------------|------------------------|---------------------------------|----------------------------------|-----------------|
| Total revenue | 108,867 | - | - | 609 | 109,476 |
| Inter-segment revenue | - | - | - | (563) | (563) |
| Revenue from external customers | 108,867 | - | - | 46 | 108,913 |
| Interest Income | 464 | - | 683 | - | 1,147 |
| Finance costs | (825) | - | (673) | - | (1,498) |
| | (361) | - | 10 | - | (351) |
| Inter-segment income | - | - | (664) | - | (664) |
| Inter-segment finance costs | 664 | - | - | - | 664 |
| Net finance expense | 303 | - | (654) | - | (351) |
| Depreciation | 938 | - | 71 | - | 1,009 |
| Segment profit before income tax | 25,046 | (76) | (3,489) | (13) | 21,468 |
| Taxation | (7,131) | - | - | - | (7,131) |
| Segment profit after income tax | 17,915 | (76) | (3,489) | (13) | 14,337 |

A9. Segmental Information (continued)

| 9 months period ended 31 August 2015 | Property Development RM'000 | Construction RM'000 | Investment Holding RM'000 | Property Management RM'000 | Total RM'000 |
|---|-----------------------------------|------------------------|---------------------------------|----------------------------------|-----------------|
| Total revenue | 87,359 | - | - | 620 | 87,979 |
| Inter-segment revenue | - | - | - | (620) | (620) |
| Revenue from external customers | 87,359 | - | - | - | 87,359 |
| Interest Income | 72 | - | 755 | - | 827 |
| Finance costs | (1,002) | - | (648) | - | (1,650) |
| | (930) | - | 107 | - | (823) |
| Inter-segment income | - | - | (655) | - | (655) |
| Inter-segment finance costs | 655 | - | - | - | 655 |
| Net finance expense | (275) | - | (548) | - | (823) |
| Depreciation | 638 | - | 71 | - | 709 |
| Segment profit before income tax | 22,105 | (76) | (1,138) | (49) | 20,842 |
| Taxation | (6,087) | - | (66) | - | (6,153) |
| Segment profit after income tax | 16,018 | (76) | (1,204) | (49) | 14,689 |

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

| Profit for the financial period | 31.08.2016 RM'000 | 31.08.2015 RM'000 |
|---|----------------------|----------------------|
| Total profit for the reportable segment | 21,468 | 20,842 |
| Elimination of inter-segment profits | 2,337 | 12 |
| Profit before tax | 23,805 | 20,854 |
| Taxation | (7,131) | (6,153) |
| Profit for the financial period | 16,674 | 14,701 |

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.

Additional investment properties of the Group were recognised in the current financial year to date and are measured at fair value. The recognition of the said investment properties at fair value resulted in an additional fair value gain of RM2.001 million for the financial year to date.

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

Save as disclosed below, there were no material events subsequent to the end of the interim period : -

i) Acceptance of new banking facility.

On 8 September 2016, Country View Resources Sdn Bhd, a wholly owned subsidiary had accepted a standby Term Loan 3 (TL3) facility of up to RM25.0 million from Ambank (M) Berhad for future investment purposes.

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

There were no contingent assets and contingent liabilities since the last annual reporting date.

A14. Commitments

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

A15. Significant Related Party Transactions

Save as disclosed below, there were no related party transactions for the current financial year to date.

| | Year to date 31.08.2016 RM '000 |
|--|--|
| <i>Transactions with directors, major shareholders and persons connected with directors/major shareholders of the Company</i> | |
| i) Sale of development property to a Non-Independent Non-Executive Director/major shareholder and a person connected to an Executive Director/major shareholder of the Company | 764.1 |
| ii) Sale of development property to the Senior Independent Non-Executive Director of the Company | 728.1 |
| | <u><u>1,492.2</u></u> |

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 RM48.0 million and RM11.8 million respectively for the current quarter under review as compared to the revenue and profit before tax of RM24.1 million and RM4.2 million respectively in the preceding year corresponding quarter.

Revenue and profit before tax which were mainly derived from the property development division increased by 99% and 181% respectively. Revenue and profit before tax for the current quarter increased due to the contribution from the three storey terrace houses that were sold in *Taman Nusa Sentral* as construction progressed. The completion of One Sentral Serviced Residence (1 Sentral) in August 2016 together with its improved sales also added to the increase in the revenue and profit before tax for the current quarter.

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 a revenue and profit before tax of RM108.9 million and RM23.8 million respectively as compared to the revenue and profit before tax of RM87.4 million and RM20.9 million respectively in the corresponding preceding year period.

Revenue and profit before tax which were mainly derived from the property development division increased by 25% and 14% respectively. The Group's revenue and profit before tax for the current financial year to date increased mainly due to the contribution from the sales of the three storey terrace houses in *Taman Nusa Sentral*.

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 RM11.8 million for the third quarter of the financial year ending 30 November 2016 as compared to the profit before tax of RM7.0 million for the immediate preceding quarter. 1 Sentral was issued with CCC in August 2016 and the completion of 1 Sentral coupled with a higher number of units of 1 Sentral sold had contributed to the increase in the profit before tax for the current quarter.

B3. Prospects Commentary

The Group is cautiously optimistic of its prospects for the remaining quarter for the financial year ending 30 November 2016. Despite the impact of property cooling measures, stricter lending requirements by the financial institutions, the intensifying competition among developers and weak market sentiments, the Group is pleased to inform that it managed to register a commendable performance to date.

The Group expects its revenue and profit to be driven by the three storey terrace houses, three storey shop offices and 1 Sentral at *Taman Nusa Sentral*, Iskandar Puteri. The Group is also planning to launch its three storey cluster houses in *Taman Nusa Sentral* in this 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 Year Quarter 31.08.2016 RM'000 | Preceding Year Corresponding Quarter 31.08.2015 RM'000 | Current Year To Date 31.08.2016 RM'000 | Preceding Year Corresponding Period 31.08.2015 RM'000 |
| Current taxation | 2,955 | 1,325 | 6,859 | 6,251 |
| (Over)/Under provision for prior year | (135) | (258) | (179) | 67 |
| Deferred taxation | 48 | 21 | 451 | (165) |
| | 2,868 | 1,088 | 7,131 | 6,153 |

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 August 2016 are as follows:-

| | Short Term Borrowings | Long Term Borrowings | Total Borrowings |
|-------------------------|----------------------------------|---------------------------------|-----------------------------|
| | RM'000 | RM'000 | RM'000 |
| <i>Secured</i> | | | |
| Bank overdrafts | 1,142 | - | 1,142 |
| Bridging loans | 26,245 | - | 26,245 |
| Revolving credits | 12,000 | - | 12,000 |
| Term loans | - | 30,018 | 30,018 |
| Finance lease creditors | 780 | 1,520 | 2,300 |
| | <u>40,167</u> | <u>31,538</u> | <u>71,705</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 21st October 2016 being a date not earlier than 7 days from the date of issue of the quarterly report.

B12. Dividend

| | Current Year To Date 31.08.2016 RM'000 | Preceding Year Corresponding Period 31.08.2015 RM'000 |
|--|---|---|
| First interim single tier dividend of 4 sen per ordinary share of RM1.00 each for the financial year ending 30 November 2016, was paid on 25 August 2016 | 4,000 | |
| Second interim single tier dividend of 6 sen per ordinary share of RM1.00 each for the financial year ending 30 November 2016, declared on 27 October 2016 and payable on 25 November 2016 in respect of deposited securities based on the record of depositors as at 11 November 2016 | 6,000 | |
| Final single tier dividend of 7 sen per ordinary share of RM1.00 each for the financial year ended 30 November 2014, was paid on 12 May 2015 | - | 7,000 |
| First interim single tier dividend of 3 sen per ordinary share of RM1.00 each for the financial year ended 30 November 2015, was paid on 29 May 2015 | - | 3,000 |
| | 10,000 | 10,000 |

B13. Earnings Per Share

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|--|--|--|--|---|
| | Current Year Quarter 31.08.2016 RM'000 | Preceding Year Corresponding Quarter 31.08.2015 RM'000 | Current Year To Date 31.08.2016 RM'000 | Preceding Year Corresponding Period 31.08.2015 RM'000 |
| Basic/Diluted earnings per share | | | | |
| Profit for the period attributable to owners of the parent | <u>8,886</u> | <u>3,087</u> | <u>16,674</u> | <u>14,701</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>8.89</u> | <u>3.09</u> | <u>16.67</u> | <u>14.70</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.

| | 31.08.2016 | 31.05.2016 |
|--|-------------------|------------|
| | RM '000 | RM '000 |
| Total retained profits of the Company and its subsidiaries : | | |
| - Realised profits | 186,498 | 181,563 |
| - Unrealised profits | 11,343 | 11,392 |
| Total Group retained profits as per consolidated accounts | 197,841 | 192,955 |