

IQ GROUP HOLDINGS BERHAD
(Company No. 636944-U)
(Incorporated in Malaysia under the Companies Act, 1965)

FOURTH QUARTER REPORT ENDED 31 MARCH 2016

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE QUARTER AND TWELVE MONTHS ENDED 31 MARCH 2016**

	Individual Quarter		Cumulative Quarter	
	Current year quarter ended	Preceding year corresponding quarter ended	Current year to-date for 12 months ended	Preceding year corresponding period of 12 months ended
	31 March 2016 RM'000	31 March 2015 RM'000	31 March 2016 RM'000	31 March 2015 RM'000
Revenue	51,121	38,926	190,008	193,987
Investment revenue	224	86	861	207
Other gains and losses	(1,910)	2,173	2,557	5,233
Changes in inventories of finished goods and work-in-progress	2,775	(901)	(1,649)	(3,085)
Raw materials and consumables used	(20,431)	(11,165)	(69,277)	(68,471)
Purchase of trading goods	(6,720)	(5,011)	(21,732)	(25,582)
Employee benefits expense	(9,995)	(9,389)	(40,189)	(39,221)
Depreciation and amortisation of non-current assets	(1,462)	(1,514)	(6,287)	(5,953)
Finance costs		-	(2)	(7)
Other operating expenses	(7,108)	(9,861)	(26,429)	(29,816)
Profit/(loss) before tax	6,494	3,344	27,861	27,292
Tax income/(expense)	(1,849)	(1,068)	(7,232)	(6,442)
Profit/(loss) for the period	4,645	2,276	20,629	20,850
Profit/(loss) for the period attributable to:				
Owners of the Company	4,710	2,127	20,856	20,995
Non-controlling interests	(65)	149	(227)	(145)
	4,645	2,276	20,629	20,850
Earnings/(loss) per ordinary share attributable to owners of the Company (sen):				
Basic	5.36	2.45	23.73	24.49
Diluted	N/A	2.45	N/A	24.47

The Condensed Consolidated Income Statement should be read in conjunction with the audited financial statements for the year ended 31 March 2015 and the accompanying explanatory notes attached to this interim financial report.

IQ GROUP HOLDINGS BERHAD
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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER AND TWELVE MONTHS ENDED 31 MARCH 2016**

	Individual Quarter		Cumulative Quarter	
	Current year quarter ended	Preceding year corresponding quarter ended	Current year to-date for 12 months ended	Preceding year corresponding period of 12 months ended
	31 March 2016 RM'000	31 March 2015 RM'000	31 March 2016 RM'000	31 March 2015 RM'000
Net profit/(loss) for the period	4,645	2,276	20,629	20,850
Exchange differences on translating foreign operations	(4,120)	1,024	1,976	3,347
Total comprehensive income/(loss) for the period	<u>525</u>	<u>3,300</u>	<u>22,605</u>	<u>24,197</u>
Total comprehensive income/(loss) attributable to:				
Owners of the Company	590	3,151	22,832	24,342
Non-controlling interests	(65)	149	(227)	(145)
	<u>525</u>	<u>3,300</u>	<u>22,605</u>	<u>24,197</u>

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 March 2015 and the accompanying explanatory notes attached to this interim financial report.

IQ GROUP HOLDINGS BERHAD

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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at end of current quarter 31 March 2016 Unaudited RM'000	As at preceding financial year ended 31 March 2015 Audited RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	15,441	16,069
Prepaid lease payments on leasehold land	1,609	1,657
Product development costs	10,011	8,466
Deferred tax assets	1,008	974
Goodwill on consolidation	101	101
Total non-current assets	28,170	27,267
Current assets		
Inventories	37,904	40,854
Trade and other receivables	53,151	41,703
Other financial assets	92	-
Current tax assets	193	20
Other assets	4,599	2,893
Short-term deposits with licensed banks	27,542	17,625
Cash and bank balances	20,027	25,535
Total current assets	143,508	128,630
Total assets	171,678	155,897
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	88,028	87,363
Reserves	8,366	6,121
Retained earnings/(accumulated losses)	40,273	26,421
Total equity attributable to Owners of the Company	136,667	119,905
Non-controlling interest	456	683
Total equity	137,123	120,588
Non-current liabilities		
Deferred tax liabilities	1,593	1,596
Deferred revenue	126	236
Total non-current liabilities	1,719	1,832
Current liabilities		
Trade and other payables	31,147	27,347
Other financial liabilities	-	2,214
Tax liabilities	1,580	3,720
Deferred revenue	109	196
Total current liabilities	32,836	33,477
Total liabilities	34,555	35,309
Total equity and liabilities	171,678	155,897
Net assets per share attributable to owners of the Company (RM)	1.55	1.37

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 March 2015 and the accompanying explanatory notes attached to this interim financial report.

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE TWELVE MONTHS ENDED 31 MARCH 2016**

	< -----Attributable to owners of the Company ----->							
	<u>Non-Distributable</u>					<u>Distributable</u>		
	Share Capital RM'000	Share Premium RM'000	Translation Reserve RM'000	Share Option Reserve RM'000	Legal Reserve RM'000	Retained Earnings RM'000	Non- controlling interest RM'000	Total RM'000
Balance as of 1 April 2015	87,363	7,854	(1,884)	81	70	26,421	683	120,588
Profit/(Loss) for the year						20,856	(227)	20,629
Other comprehensive income/(loss) for the period			1,976					1,976
Total comprehensive income/(loss) for the period			<u>1,976</u>			<u>20,856</u>	<u>(227)</u>	<u>22,605</u>
Transactions with owners of the Company:								
Share-based payment forfeited				(5)		5		-
Share-based payment exercised				(76)		76		-
Recognition of share-based payment								-
Issue of ordinary shares under employee share option scheme	665	295						960
Dividends paid						(7,030)		(7,030)
Appropriation to reserve on dividends paid by subsidiary					55	(55)		-
Balance as of 31 March 2016	<u>88,028</u>	<u>8,149</u>	<u>92</u>	<u>-</u>	<u>125</u>	<u>40,273</u>	<u>456</u>	<u>137,123</u>
Balance as of 1 April 2014	85,030	7,504	(5,231)	409	28	8,772	611	97,123
Profit/(Loss) for the year						20,995	(145)	20,850
Other comprehensive income/(loss) for the period			3,347					3,347
Total comprehensive income/(loss) for the period			<u>3,347</u>			<u>20,995</u>	<u>(145)</u>	<u>24,197</u>
Transactions with owners of the Company:								
Share-based payment forfeited				(1)		1		-
Share-based payment exercised				(327)		327		-
Recognition of share-based payment						-		-
Dilution arising on the purchase of shares in a subsidiary company						(177)		(177)
Non-controlling interest arising on the acquisition of subsidiary							217	217
Issue of ordinary shares under employee share option scheme	2,333	350						2,683
Dividends paid						(3,455)		(3,455)
Appropriation to reserve on dividends paid by subsidiary					42	(42)		-
Balance as of 31 March 2015	<u>87,363</u>	<u>7,854</u>	<u>(1,884)</u>	<u>81</u>	<u>70</u>	<u>26,421</u>	<u>683</u>	<u>120,588</u>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 March 2015 and the accompanying explanatory notes attached to this interim financial report.

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE TWELVE MONTHS ENDED 31 MARCH 2016**

	Individual Quarter	
	Current year quarter ended 31 March 2016 RM'000	Preceding year corresponding quarter ended 31 March 2015 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(loss) for the year	20,629	20,850
Adjustments for :		
Depreciation and amortisation of non-current assets	6,287	5,953
Tax expense recognised in profit or loss	7,232	6,442
Unrealised (gain)/loss on foreign exchange	3,562	(2,064)
Finance costs recognised in profit and loss	2	7
(Gain)/Loss on disposal of property, plant and equipment	3	(12)
Net fair value (gain)/loss on other financial asset	(2,306)	2,336
Interest revenue recognised in profit and loss	(770)	(113)
Inventories written off		708
Product development cost written off	403	95
Other receivable written off		8
Amortisation of government grant	(196)	(280)
Operating profit/(loss) before working capital changes	34,846	33,930
(Increase) / Decrease in:		
Inventories	2,950	138
Trade and other receivables	(15,629)	6,422
Other assets	(1,707)	3,138
Increase / (Decrease) in:		
Trade and other payables	4,330	(10,939)
Cash generated from operations	24,790	32,689
Tax refunded	15	202
Tax paid	(8,649)	(4,855)
Net cash (used in)/generated from operating activities	16,156	28,036
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	91	54
Interest received	770	91
Purchase of property, plant and equipment	(2,938)	(2,817)
Addition to capitalised development costs	(4,576)	(3,232)
Net cash (used in)/generated from investing activities	(6,653)	(5,904)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of shares	960	2,684
Government grant received	-	448
Repayment of borrowings	-	(198)
Dividend paid	(7,030)	(3,455)
Interest paid	(2)	(7)
Net cash (used in)/generated from financing activities	(6,072)	(528)
NET INCREASE IN CASH AND CASH EQUIVALENTS	3,431	21,604
Effect of foreign exchange rate changes	978	629
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	43,160	20,927
CASH AND CASH EQUIVALENTS AT END OF PERIOD	47,569	43,160

The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the audited financial statements for the year ended 31 March 2015 and the accompanying explanatory notes attached to this interim financial report.

FOURTH QUARTER REPORT ENDED 31 MARCH 2016

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2016

PART A : EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (MFRS) 134 - INTERIM FINANCIAL REPORTING

1. BASIS OF PREPARATION

The interim financial report is unaudited and has been prepared in accordance with MFRS 134: Interim Financial Reporting, Paragraph 9.22 and Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (Bursa Securities).

The accounting policies and methods of computation adopted by the Group for the interim financial report are consistent with those adopted in the audited financial statements for the year ended 31 March 2015 except for the accounting policy changes that are expected to be reflected in financial statement for the year ended 31 March 2016.

The preparation of an interim financial report in conformity with MFRS 134, Interim Financial Reporting requires management to make judgement, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses on a year to date basis. Actual results may differ from these estimates.

At the transition date, the Group reviewed its accounting policies and the adoption of MFRS has no significant impact on the financial statements.

The interim financial report should be read in conjunction with the audited financial statements of the Group for the year ended 31 March 2015.

2. CHANGES IN ACCOUNTING POLICIES

At the date of authorisation of these interim financial statements, the following MFRSs and Amendments to MFRS were issued but not yet effective and have not been applied by the Group.

MFRS and Amendments to MFRS	Effective for annual period beginning on or after	
MFRS 9	Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 15	Revenue from Contracts with Customers	1 January 2018
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	1 January 2016
Amendments to MFRS 10, MFRS 12 and MFRS 128	Investment Entities: Applying the Consolidation Exception	1 January 2016
Amendments to MFRS 11	Accounting for Acquisitions of Interests in Joint Operations	1 January 2016
Amendments to MFRS 101	Disclosure Initiative	1 January 2016
Amendments to MFRS 116 and MFRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to MFRS 116 and MFRS 141	Agriculture: Bearer Plants	1 January 2016
Amendments to MFRS 127	Equity Method in Separate Financial Statements	1 January 2016
Amendments to MFRSs	Annual Improvements to MFRSs 2012-2014 Cycle	1 January 2016

3. AUDIT REPORT ON THE PRECEDING ANNUAL FINANCIAL STATEMENTS

The audit report of the preceding annual financial statements was not subject to any qualification.

4. SEASONAL OR CYCLICAL FACTORS

The Group serves a wide customer base in Europe, Japan, Australasia and USA with localised seasonal and model mix requirements. Hence fluctuations in demand during the year are normal and expected.

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5. UNUSUAL ITEMS AFFECTING ASSETS, LIABILITIES, EQUITY, NET INCOME OR CASH FLOWS

There was no unusual material event during the reporting quarter.

6. MATERIAL CHANGES IN ESTIMATES

There were no changes in estimates that have a material effect in the current quarter results.

7. CHANGES IN DEBT AND EQUITY SECURITIES

Proposed Authority for the Company to purchase its own shares

At the Annual General Meeting of the Company held on 23 September 2015, the shareholders of the Company had granted a mandate for the Company to purchase its own ordinary shares of RM1.00 each as may be determined by the Directors of the Company up to maximum of 10% of the issued and paid-up capital of the Company. The mandate will expire upon the conclusion of the next Annual General Meeting of the Company.

There were no cancellations, repurchases, resale and repayment of debt and equity securities, share buy-back or shares held as treasury shares during the quarter ended 31 March 2016.

8. DIVIDENDS PAID

An interim single-tier dividend of RM0.04 per share in respect of the financial year ending 31 March 2016 has been paid on 29 January 2016 to shareholders registered in the Record of Depositors at the close of business on 30 December 2015.

9. SEGMENT REPORTING

**Cumulative quarter ended
31 March 2016**

	Investment holding RM'000	Manufacturing RM'000	Trading RM'000	Eliminations RM'000	Total RM'000
Revenue					
External revenue	-	140,353	49,655		190,008
Inter-segment revenue	10,390	100,473	111,738	(222,601)	-
Total revenue	<u>10,390</u>	<u>240,826</u>	<u>161,393</u>	<u>(222,601)</u>	<u>190,008</u>
Results					
	Investment holding RM'000	Manufacturing RM'000	Trading RM'000	Eliminations RM'000	Total RM'000
Profit/(loss) from operations	7,176	20,122	5,937	(6,233)	27,002
Investment revenue	245	615	1		861
Finance cost		(2)			<u>(2)</u>
Profit/(loss) before tax					27,861
Income tax income/(expense)					<u>(7,232)</u>
Profit/(loss) after tax					<u><u>20,629</u></u>

10. VALUATION OF PROPERTY, PLANT AND EQUIPMENT

Property, plant and equipment are stated at cost less accumulated depreciation. There was no revaluation of property, plant and equipment for the current quarter.

11. MATERIAL SUBSEQUENT EVENT

There were no material events subsequent to the current financial quarter ended 31 March 2016 up to the date of this report.

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12. CHANGES IN THE COMPOSITION OF THE GROUP

There were no changes in the composition of the Group during the current quarter.

13. CONTINGENT LIABILITIES AND CONTINGENT ASSETS

There were no material contingent liabilities or contingent assets as at date of issue of this interim financial report.

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NOTES TO THE INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 31 MARCH 2016

PART B : EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

1. PERFORMANCE REVIEW

For the current quarter under review, the Group's revenue increased by RM12.19 million or 31.3% as compared to the fourth quarter ended 31 March 2015.

The Group recorded a profit before taxation of RM6.49 million for the quarter under review, representing an increase in profit by RM3.15 million as compared to that of the preceding year quarter. This was mainly due to higher gross profit as a result of increase in revenue in current quarter but offset by foreign exchange loss of RM2.69 million in the current year quarter as compared to foreign exchange gain of RM1.3 million in preceding year quarter.

The performance of the respective operating segments are analysed as follows:-

	Individual Quarter		Cumulative Quarter	
	Current year quarter ended 31 March 2016 RM'000	Preceding year corresponding quarter ended 31 March 2015 RM'000	Current year to-date for 12 months ended 31 March 2016 RM'000	Preceding year corresponding period of 12 months ended 31 March 2015 RM'000
<u>Revenue</u>				
Investment holding	1,088	1,625	10,390	8,719
Manufacturing	66,701	53,996	240,827	244,390
Trading	53,252	39,937	161,393	177,778
Total	<u>121,041</u>	<u>95,558</u>	<u>412,610</u>	<u>430,887</u>
Eliminations	(69,920)	(56,632)	(222,602)	(236,900)
Revenue after eliminations	<u>51,121</u>	<u>38,926</u>	<u>190,008</u>	<u>193,987</u>
<u>Profit/(loss) before tax</u>				
Investment holding	(423)	690	7,421	4,604
Manufacturing	4,822	2,617	20,736	18,084
Trading	3,239	793	5,938	7,952
Total	<u>7,638</u>	<u>4,100</u>	<u>34,095</u>	<u>30,640</u>
Eliminations	(1,144)	(756)	(6,234)	(3,348)
Profit/(loss) before tax after eliminations	<u>6,494</u>	<u>3,344</u>	<u>27,861</u>	<u>27,292</u>

Investment Holdings

Q4 FY2016 vs. Q4 FY2015

The investment holdings segment profit decreased by RM1.11 million in the current quarter as compared to preceding year quarter, mainly due to foreign exchange loss of RM0.41 million in the current year quarter as compared to foreign exchange gain of RM0.5 million in preceding year quarter.

Q4 YTD FY2016 vs. Q4 YTD FY2015

The investment holdings segment YTD profit increased by RM2.82 million in the current year as compared to preceding year, mainly due to the following:

- a. Higher dividends received from wholly owned subsidiaries by RM1.53 million in the current year period as compared to preceding year period.
- b. Allowance for doubtful debts no longer required on amount owing by a subsidiary company of RM1.19 million in the current year period.

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Manufacturing

Q4 FY2016 vs. Q4 FY2015

The manufacturing segment profit increased by RM2.21 million, mainly due to higher gross profit as a result of increase in revenue but offset by foreign exchange loss of RM1.78 million in the current year quarter as compared to foreign exchange gain of RM0.77 million in preceding year quarter.

Q4 YTD FY2016 vs. Q4 YTD FY2015

The manufacturing segment YTD profit increased by RM2.65 million. Despite decrease in revenue, the profit increased mainly due to the increase in gross margin as a result of change in sales model mixes but offset by lower foreign exchange gain by RM1.02 million in the current year period as compared to preceding year period.

Trading

Q4 FY2016 vs. Q4 FY2015

The trading profit increased by RM2.45 million in the current quarter as compared to preceding year quarter, mainly due to higher gross profit as a result of increase in revenue but offset by foreign exchange loss of RM0.5 million in current year quarter as compared to foreign exchange gain of RM0.02 million in preceding year quarter.

Q4 YTD FY2016 vs. Q4 YTD FY2015

The trading segment YTD profit decreased by RM2.01 million in the current year as compared to preceding year, mainly due to foreign exchange loss of RM0.16 million in current year period as compared to foreign exchange gain of RM1.12 million in preceding year period.

2. COMPARISON WITH THE IMMEDIATE PRECEDING QUARTER'S RESULTS

The Group's revenue for the current quarter was RM51.12 million, representing an increase of RM6.73 million or 15.2% as compared to that of the immediate preceding quarter ended 31 December 2015.

The Group recorded a profit before taxation of RM6.49 million for the quarter under review, representing an increase in profit by RM1.77 million as compared to that of the immediate preceding quarter. This was mainly due to higher gross profit as a result of increase in revenue in current quarter.

3. COMMENTARY ON PROSPECTS

As evident from the last financial year and recent results, initiatives remain focused on driving business growth. Such current and emerging initiatives remain central to our considerations and as such the Directors are confident that the Group is well positioned to enjoy a positive business outlook.

4. VARIANCE OF ACTUAL AND FORECASTED PROFIT AND SHORTFALL IN PROFIT GUARANTEE

The disclosure requirements for explanatory notes for the variance of actual profit after tax and forecast profit after tax are not applicable.

The Group did not announce any profit guarantee.

5. NOTES TO THE STATEMENT OF COMPREHENSIVE INCOME

	Quarter ended 31 Mar 2016 RM'000	Current year- to-date ended 31 Mar 2016 RM'000
Interest income	(224)	(861)
Other income including investment income	(785)	(689)
Interest expense	-	2
Depreciation and amortisation	1,462	6,287
Provision for and written off of receivables *	-	-
Provision for and written off of inventories *	-	-
(Gain)/loss on disposal of quoted/unquoted investments *	-	-
(Gain)/Loss on disposal of properties *	-	-
Impairment of assets #	403	403
Foreign exchange (gain) or loss	2,695	(1,868)

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(Gain) or loss on derivatives *	-	-
Exceptional item charged / (credited) *	-	-

* Not applicable during the period

Product development cost written off

6. INCOME TAX EXPENSE

	Quarter ended 31 Mar 2016 RM'000	Current year- to-date ended 31 Mar 2016 RM'000
Estimated income tax expense:		
Current tax expense/(income)	1,420	5,996
Under/(over)-provision in prior quarter/ year	(569)	(92)
Deferred tax	998	1,328
	1,849	7,232

The Group's current quarter and financial year to-date income tax reflects an effective tax rate which is higher than the statutory income tax rate mainly due to higher deferred tax liability.

7. DISCLOSURE ON REALISED AND UNREALISED PROFITS/(LOSSES)

The breakdown of the retained earnings/(accumulated losses) are as follows:

	As at 31 Mar 2016 RM'000	As at 31 Dec 2015 RM'000
Total retained earnings/(accumulated losses) of the Company and its subsidiaries		
Realised	85,875	75,948
Unrealised	(6,183)	943
	79,692	76,891
Add: Consolidation adjustments	(39,419)	(37,807)
Total Group retained earnings/(accumulated losses) as per statement of financial position	40,273	39,084

8. STATUS OF CORPORATE PROPOSALS ANNOUNCED BUT YET TO BE COMPLETED

There were no corporate proposals announced but not completed as at the date of issue of this interim financial report.

9. GROUP BORROWINGS AND DEBT SECURITIES

There were no group borrowings and debt securities as at the end of the reporting quarter.

10. FINANCIAL INSTRUMENTS

As at 31 March 2016, the foreign currency contracts which have been entered into by the Group to hedge its foreign receivables in US Dollar and Japanese Yen are as follows:

	Contract value USD'000	Notional value RM'000	Financial assets carried at fair value RM'000
Forward Foreign Currency Contracts Less than 1 year	2,300	9,650	716
	2,300	9,650	716
	Contract value JPY'000	Notional value USD'000	Financial liabilities carried at fair value RM'000
Forward Foreign Currency Contracts Less than 1 year	436,147	3,725	624
	436,147	3,725	624

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Financial instruments are classified as Financial assets/liabilities at fair value through profit or loss (FVTPL).

Financial assets/liabilities at FVTPL are stated at fair value, with any gains or losses arising on remeasurement recognised in profit or loss. The net gain or loss recognised in profit or loss is included in the "other gains and losses" line item in the statement of comprehensive income.

11. MATERIAL LITIGATION

There was no material litigation pending as at date of issue of this interim financial report.

12. DIVIDENDS DECLARED OR PAYABLE

As of the date of this announcement, the Board of Directors approved and declared an interim single-tier dividend of RM0.06 per share in respect of the financial year ended 31 March 2016. The dividend will be paid on 29 July 2016 to shareholders whose names appear in the Record of Depositors on 30 June 2016.

13. EARNINGS PER SHARE

a. Basic earnings per share

Basic earnings per share is calculated by dividing the net profit for the period by the weighted average number of ordinary shares in issue during the period.

	Current Quarter ended 31 Mar 2016	Current year- to-date ended 31 Mar 2016
Profit/(loss) for the period attributable to the owners of the Company (RM'000)	<u>4,710</u>	<u>20,856</u>
Weighted average number of ordinary shares in issue ('000)	<u>87,877</u>	<u>87,877</u>
Basic earnings/(loss) per share (sen)	<u>5.36</u>	<u>23.73</u>

b. Diluted earnings per share

The Group has no dilution in its earnings per ordinary share for the current quarter and year to-date under review as the Group has no potential ordinary shares in issue.

Date: 27 May 2016