

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2016**

	AS AT END OF CURRENT PERIOD 31 MARCH 2016 (Unaudited) RM'000	AS AT PRECEDING FINANCIAL YEAR ENDED 31 DECEMBER 2015 (Audited) RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1,942,912	2,039,900
Investment properties	583,616	585,017
Land held for property development	811,152	817,000
Intangible assets	296,455	311,161
Associated companies	14,615	14,615
Joint ventures	181,262	177,705
Investment in securities	165,222	198,543
Deferred tax assets	69,308	74,249
Receivables	258,046	263,364
	<u>4,322,588</u>	<u>4,481,554</u>
<b>Current assets</b>		
Property development costs	174,250	185,411
Investment in securities	137,346	156,805
Inventories	52,446	53,121
Receivables	154,913	148,239
Tax recoverable	17,021	18,541
Derivatives	-	720
Cash and short term deposits	472,206	420,140
	<u>1,008,182</u>	<u>982,977</u>
<b>TOTAL ASSETS</b>	<b><u>5,330,770</u></b>	<b><u>5,464,531</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company</b>		
Share capital	2,660,862	2,660,862
Reserves	12,460	127,909
	<u>2,673,322</u>	<u>2,788,771</u>
Preference shares issued by subsidiaries	57,988	57,988
<b>Total Equity</b>	<b><u>2,731,310</u></b>	<b><u>2,846,759</u></b>
<b>Non-current liabilities</b>		
Deferred tax liabilities	276,167	270,301
Long term borrowings	752,040	742,903
Payables	-	3,080
	<u>1,028,207</u>	<u>1,016,284</u>
<b>Current liabilities</b>		
Short term borrowings	1,288,959	1,281,278
Payables	277,924	313,390
Income tax payable	1,132	4,602
Derivatives	3,238	2,218
	<u>1,571,253</u>	<u>1,601,488</u>
<b>Total liabilities</b>	<b>2,599,460</b>	<b>2,617,772</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>5,330,770</u></b>	<b><u>5,464,531</u></b>
Net assets per share attributable to ordinary equity holders of the Company (RM)	<u>0.50</u>	<u>0.52</u>

**Note:**

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying notes to the quarterly report attached hereto.

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2016**

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR	PRECEDING YEAR	CURRENT	PRECEDING YEAR
	QUARTER	CORRESPONDING	QUARTER	CORRESPONDING
	31 MARCH	31 MARCH	TO DATE	PERIOD TO DATE
	2016	2015	2016	2015
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	157,780	N/A	157,780	N/A
Other income	9,216	N/A	9,216	N/A
Other expenses	(151,161)	N/A	(151,161)	N/A
<b>Profit from operations</b>	<u>15,835</u>	<u>N/A</u>	<u>15,835</u>	<u>N/A</u>
Finance costs	(15,692)	N/A	(15,692)	N/A
Share of results of associated companies, net of tax	-	N/A	-	N/A
Share of results in joint venture	8,002	N/A	8,002	N/A
<b>Profit before tax</b>	<u>8,145</u>	<u>N/A</u>	<u>8,145</u>	<u>N/A</u>
Income tax expense	(7,612)	N/A	(7,612)	N/A
<b>Profit for the period</b>	<u><u>533</u></u>	<u><u>N/A</u></u>	<u><u>533</u></u>	<u><u>N/A</u></u>
Profit attributable to: Equity holders of the Company	<u><u>533</u></u>	<u><u>N/A</u></u>	<u><u>533</u></u>	<u><u>N/A</u></u>
Earnings per share attributable to equity holders of the Company				
Basic (sen)	0.01	N/A	0.01	N/A
Fully diluted (sen)	0.01	N/A	0.01	N/A

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2016 (cont'd)**

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR	PRECEDING YEAR	CURRENT	PRECEDING YEAR
	QUARTER	CORRESPONDING	QUARTER	CORRESPONDING
	31 MARCH	31 MARCH	31 MARCH	31 MARCH
	2016	2015	2016	2015
	RM'000	RM'000	RM'000	RM'000
<b>Profit for the period</b>	533	N/A	533	N/A
<b>Other comprehensive income/(loss):</b>				
<b>Items that will be reclassified subsequently to profit or loss:</b>				
Foreign currency translation differences for foreign operations	(114,755)	N/A	(114,755)	N/A
Foreign currency translation loss reclassified to profit or loss	-	N/A		N/A
Available-for-sale financial assets				
- Net fair value (loss)/gain	(1,174)	N/A	(1,174)	N/A
- Income tax relating to components of other comprehensive income	(53)	N/A	(53)	N/A
<b>Other comprehensive income/(loss) for the period, net of tax</b>	<u>(115,982)</u>	<u>N/A</u>	<u>(115,982)</u>	<u>N/A</u>
<b>Total comprehensive income for the period</b>	<u>(115,449)</u>	<u>N/A</u>	<u>(115,449)</u>	<u>N/A</u>
Total comprehensive income attributable to:				
Equity holders of the Company	<u>(115,449)</u>	<u>N/A</u>	<u>(115,449)</u>	<u>N/A</u>

Notes: The unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 January 2015 and the accompanying notes to the quarterly report attached hereto.

The financial year end of the company has been changed from 31 January to 31 December. Consequently, there are no comparative figures for the cumulative period ended 31 March 2015 to be presented in this Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income.



**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2016**

	Attributable to owners of the Company				Distributable		Total equity RM'000			
	Non-distributable									
	Share capital RM'000	Capital reserve RM'000	Merger reserve RM'000	Available-for-sale reserve RM'000	Exchange translation reserve RM'000	Exchange differences recognised in equity RM'000	Retained profits RM'000	Total RM'000	Preference shares issued by subsidiaries RM'000	Total equity RM'000
<b>At 1 January 2016</b>	2,660,862	214	(926,077)	3,449	309,268	89,205	651,850	2,788,771	57,988	2,846,759
Dividend	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	(1,227)	(81,473)	(33,282)	533	(115,449)	-	(115,449)
<b>At 31 March 2016 (unaudited)</b>	<b>2,660,862</b>	<b>214</b>	<b>(926,077)</b>	<b>2,222</b>	<b>227,795</b>	<b>55,923</b>	<b>652,383</b>	<b>2,673,322</b>	<b>57,988</b>	<b>2,731,310</b>

**Notes:**

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2015 and the accompanying notes to the quarterly report attached hereto.

The financial year end of the company has been changed from 31 January to 31 December. Consequently, there are no comparative figures for the cumulative period ended 31 March 2015 to be presented in this Condensed Consolidated Statement of changes in equity.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2016**  
(The figures have not been audited)

	<b>3 MONTHS ENDED</b>	
	<b>31-MAR-2016</b>	<b>31-MAR-2015</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Operating Activities</b>		
Profit before tax	8,145	N/A
Adjustments for:		
Non-cash items	(1,887)	N/A
Non-operating items	2,316	N/A
Operating profit before changes in working capital	<u>8,574</u>	<u>-</u>
Net decrease in assets	185,707	N/A
Net increase in liabilities	(203,126)	N/A
Cash used in operations	<u>(8,845)</u>	<u>-</u>
Interest received	7,039	N/A
Taxes paid	(4,652)	N/A
Net cash used in operating activities	<u>(6,458)</u>	<u>-</u>
<b>Investing Activities</b>		
Interest received	1,611	N/A
Dividend received	34	N/A
Development cost on land held for development	(10,406)	N/A
Purchase of property, plant and equipment	(11,135)	N/A
Proceeds from disposal of property, plant and equipment	15	N/A
Purchase of investment properties	(3,332)	N/A
Net proceeds from disposal of investment securities	(2,482)	N/A
Other payments	(1)	N/A
Net cash used in investing activities	<u>(25,696)</u>	<u>-</u>
<b>Financing Activities</b>		
Interest paid	(15,693)	N/A
Net drawdown of borrowings	109,143	N/A
Increase in pledged deposits for financing facilities	(49,149)	N/A
Net cash generated from financing activities	<u>44,301</u>	<u>-</u>
Net increase in cash and cash equivalents during the period	12,147	-
Cash and cash equivalents at beginning of year		
As previously reported	227,671	N/A
Effects of exchange rate changes	(9,230)	N/A
As restated	218,441	-
Cash and cash equivalents at end of current period	<u>230,588</u>	<u>-</u>
Cash and cash equivalents comprise of:		
Cash and short term deposits	472,206	N/A
Less:		
Cash pledged for banking facilities	(241,618)	N/A
	<u>230,588</u>	<u>-</u>

**Note:** The financial year end of the Company has been changed from 31 January to 31 December. Consequently, there are no comparative figures for cumulative period ended 31 March 2015 to be presented in this Condensed Consolidated Cash Flow Statements.

**A1 Basis of Preparation**

The quarterly financial statements are unaudited and have been prepared in accordance with Financial Reporting Standard (FRS) 134: Interim Financial Reporting and Paragraph 9.22 of the Bursa Malaysia Securities Berhad Listing Requirements. The quarterly financial statements should be read in conjunction with the Group's audited financial statements for the financial period ended 31 December 2015.

As announced to Bursa Malaysia on 24 February 2016, the Company changed its financial year end from 31 January to 31 December. Accordingly, the comparative amounts are not comparable for the condensed consolidated statement of profit or loss and other comprehensive income, condensed consolidated statement of changes in equity, condensed consolidated statement of cash flows and the related notes.

**A2 Changes in Accounting Policies**

The accounting policies and methods of computation adopted by the Group in these quarterly financial statements are consistent with those adopted in the audited financial statements for the financial period ended 31 December 2015, except for the adoption of the following new and revised Financial Reporting Standards (FRSs), Amendments to FRSs and IC interpretations.

	<b>Effective for financial periods beginning on or after</b>
FRS 14 <i>Regulatory Deferral Accounts</i>	1 January 2016
Amendments to FRS 5 <i>Non-current Assets Held for Sale and Discontinued Operations (Annual Improvements 2012-2014 Cycle)</i>	1 January 2016
Amendments to FRS 7 <i>Financial Instruments: Disclosures (Annual Improvements 2012-2014 Cycle)</i>	1 January 2016
Amendments to FRS 10 <i>Consolidated Financial Statements</i> , FRS 12 <i>Disclosures of Interests in Other Entities</i> and FRS 128 <i>Investments in Associates and Joint Ventures – Investment Entities: Applying the Consolidation Exception</i>	1 January 2016
Amendments to FRS 11 <i>Joint Arrangements – Accounting for Acquisitions of Interests in Joint Operations</i>	1 January 2016
Amendments to FRS 101 <i>Presentation of Financial Statements – Disclosure Initiative</i>	1 January 2016
Amendments to FRS 116 <i>Property, Plant and Equipment and FRS 138 Intangible Assets – Clarification of Acceptable Methods of Depreciation and Amortisation</i>	1 January 2016
Amendments to FRS 119 <i>Employee Benefits (Annual Improvements 2012 – 2014 Cycle)</i>	1 January 2016
Amendments to FRS 127 <i>Separate Financial Statements – Equity Method in Separate Financial Statements</i>	1 January 2016
Amendments to FRS 134 <i>Interim Financial Reporting (Annual Improvements 2012 – 2014 Cycle)</i>	1 January 2016

## **A2 Changes in Accounting Policies (continued)**

The adoption of the above amendments/improvements to existing standards did not have any significant impact on the financial statements of the Group in the period of initial application, except as discussed below:-

### Malaysian Financial Reporting Standards Framework (“MFRS Framework”)

The Group falls within the scope of IC Interpretation 15, Agreements for the Construction of Real Estate. Therefore, the Group is currently exempted from adopting the Malaysian Financial Reporting Standards (“MFRSs”) and is referred to as a “Transitioning Entity”.

The Group’s financial statements for annual period beginning on 1 January 2018 will be prepared in accordance with the MFRSs issued by the MASB and International Financial Reporting Standards (“IFRSs”).

## **A3 Auditors’ Report of Preceding Annual Financial Statements**

The auditors’ report of the preceding annual financial statements was not qualified.

## **A4 Seasonal or Cyclical Factors**

The Group’s operations are not affected by any seasonal or cyclical factors other than hotel operations in Australia, Singapore, Canada, China and Thailand which may be affected by seasonal or cyclical factors impacting the occupancy and room rates and the general Malaysian economy.

## **A5 Unusual Items Affecting the Financial Statements**

There were no items affecting assets, liabilities, equity, net income or cash flows during the financial period under review that were unusual because of their nature, size or incidence.

## **A6 Changes in Accounting Estimates**

There were no changes in estimates that have had a material effect in the current year’s financial period results.

## **A7 Debt and Equity Securities**

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities since the last annual reporting date.

## **A8 Dividends Paid**

No dividend was paid during the current financial quarter.

## A9 Segmental Information

Segmental revenue and results for the current financial period to date:

	Investment holding and Others RM'000	Finance and related services RM'000	Property investment RM'000	Property development RM'000	Hotel operations RM'000	Elimination RM'000	Consolidated RM'000
<b>Revenue</b>							
External revenue	7,248	2,100	12,345	17,936	118,151	-	157,780
Inter-segment revenue	3,987	9,557	78	-	-	(13,622)	-
Total revenue	11,235	11,657	12,423	17,936	118,151	(13,622)	157,780
<b>Other income</b>							
	195	7,403	1,006	97	515	-	9,216
<b>Results</b>							
Net segment results	2,060	(18,857)	5,552	(6,564)	22,202	-	4,393
Foreign exchange (losses)/gains	15,196	(10,457)	-	-	10,233	-	14,972
Other unallocated amounts							(3,530)
Profit from operations:							15,835
Finance costs	(7,985)	(1,160)	(2,865)	(2,623)	(1,059)	-	(15,692)
Share of results of joint venture	-	-	-	8,002	-	-	8,002
Profit before tax							8,145
Income tax expense							(7,612)
Profit for the period							533
<b>Profit attributable to:</b>							
Owners of the Parent							533

## A10 Subsequent Events

There were no material events subsequent to the end of the current financial period except as disclosed below:-

### Dissolution of a subsidiary

On 11 April 2016, the Group announced that TA Global Trust Pte Ltd., a wholly-owned foreign subsidiary of TA Global Berhad had been dissolved pursuant to Section 344 of the Companies Act, Cap.50 in Singapore.

The dissolution is not expected to have any material financial and operational effect to the Group.



## **A11 Changes in the Composition of the Group**

### Dissolution of Aava Whistler Hotel Limited

On 26 January 2016, Aava Whistler Hotel Limited, a wholly-owned subsidiary of TA Global Berhad (“TAG”), has been dissolved pursuant to the provision to the Business Corporations Act in Canada.

The dissolution is not expected to have any material financial and operational effect to the Group.

## **A12 Changes in Contingent Liabilities or Contingent Assets**

There were no contingent liabilities or contingent assets as at the end of the current financial period.

## **A13 Commitments**

The amount of capital commitments not provided for as at 31 March 2016 were as follow:

	<b><u>RM'000</u></b>
Approved and contracted for:-	
- Renovation	12,897
- Development expenditure	89,763
- Hotel acquisition	<u>301,220</u>
	<u>403,880</u>

**B1 Performance Analysis of the Group's Operating Segments**

	<b>CURRENT QUARTER/ PERIOD TO DATE 31 MARCH 2016 RM'000</b>
Revenue	157,780
Other income	
- Interest income from financial institutions and other interest income	779
- Interest income from financial receivables	12
- Interest income from investment securities	5,759
- Rental income	490
- Dividend income from shares quoted outside Malaysia	46
- Gain on redemption of investment securities	1,037
- Others	1,093
	9,216
Other expenses	
- Amortisation and depreciation	(17,154)
- Cost of properties and building materials sold	(14,860)
- Hotel operational and personnel cost	(82,440)
- Personnel cost and others	(24,632)
- Loss on disposal of investment securities	(1,398)
- Realised fair value loss on derivatives	(650)
- Impairment loss on investment securities	(1,328)
- Fair value loss on investments	(22,339)
- Unrealised fair value gain on derivatives	(1,316)
- Property, plant and equipment written off	(16)
- Foreign exchange gain	14,972
	(151,161)
Finance costs	(15,692)
Share of results in joint venture	8,002
Profit before tax	<u>8,145</u>

## **B1 Performance Analysis of the Group's Operating Segments (cont'd)**

The Group reported revenue of RM157.8 million and profit before tax of RM8.1 million for the current quarter ended 31 March 2016.

Despite reporting fair value losses on investment, the Group enjoyed profitability from its hotel operation, investment holding and property investment divisions.

Due to the change of financial year end from 31 January to 31 December, the Group's results for the preceding year corresponding 3-month period ended 31 March 2015 were not available for comparison.

## **B2 Material Changes in Profit Before Tax for the Current Quarter Compared with the Preceding Quarter**

Due to the change of financial year end from 31 January to 31 December, the Group's results for the preceding 3-month period ended 31 December 2015 were not available for comparison.

## **B3 Prospects for the current financial year**

The Malaysia economy is expected to remain on a sustained growth path of 4.0%-4.5% despite the challenging economic environment globally and domestically. The downside risk to growth will however remain, given the continued uncertainty in the external environment and the weakening of the domestic economy.

The prospect for each business division is summarized below: -

### ***Finance and related services***

The finance and related services shall remain as part of the business strategy for the Group to support the property development and property investment divisions for financial year 2016. The Group will continue to seek investment opportunities to maximise income.

### ***Property investment***

For the financial year 2016, the Group is projected to experience a steady recurring income contribution from overseas and local property investments.

### ***Property development***

Due to challenging economic outlook in financial year 2016, stringent mortgage approvals and cooling measures introduced by the Government, we anticipate our property sales in Malaysia to soften and lower property sales are expected from our existing property stocks.

### **B3 Prospects for the current financial year (cont'd)**

#### *Hotel operations*

For the financial year 2016, the Group's hospitality businesses located in Singapore, Australia, Canada, China and Thailand will generate stronger recurrent income stream for the Group. Improved results are expected from our hotel in Thailand whereby the refurbishment and upgrading works have been completed and our hotels in Singapore, Australia and China, whereby the refurbishment and upgrading works are scheduled to be completed during the current year.

During the third quarter of 2016, the Trump International Hotel & Tower Vancouver will commence business and will thus bring in a new stream of recurring revenue for the future.

The Group will continue to explore and evaluate opportunities to acquire new hotels or properties to expand our existing portfolio and to enhance revenue contribution from our hospitality business.

Barring any unforeseen circumstances, the Group's financial performance is expected to be satisfactory in the financial year ending 31 December 2016.

### **B4 Variance between Actual Profit and Forecast Profit**

Not applicable.

## B5 Taxation

a) Taxation for the current financial period is as follows:

	<b>CURRENT QUARTER/ PERIOD TO DATE RM'000</b>
Estimated tax charge for the period:	
- Malaysian income tax	1,143
- Foreign tax	1,404
Deferred tax	4,634
Withholding tax	431
	<u>7,612</u>

b) A reconciliation between the statutory and effective tax:

	<b>CURRENT QUARTER/ PERIOD TO DATE RM'000</b>
Profit before tax	<u>8,145</u>
Taxation at the statutory income tax rate of 24%	1,955
Adjustments due to the utilisation of unabsorbed tax losses and capital allowances, income/expenses not subject to tax and others	5,657
Tax expense for the financial period	<u>7,612</u>

## B6 Corporate Proposals

### Status of Corporate Proposals

There are no outstanding corporate proposals as at the end of the current financial period.

## B7 Group Borrowings and Debt Securities

Total Group borrowings as at 31 March 2016 was as follows:-

	<b>SECURED</b>	<b>UNSECURED</b>	<b>TOTAL</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b><u>Long term borrowings</u></b>			
Term loans	664,040	-	664,040
Revolving credit	88,000	-	88,000
	<u>752,040</u>	<u>-</u>	<u>752,040</u>
<b><u>Short term borrowings</u></b>			
Revolving credit	304,965	90,000	394,965
Other short-term loans	893,994	-	893,994
	<u>1,198,959</u>	<u>90,000</u>	<u>1,288,959</u>
Total borrowings	<u>1,950,999</u>	<u>90,000</u>	<u>2,040,999</u>

The Group borrowings in Ringgit Malaysia ("RM") equivalent analysed by currencies in which the borrowings are denominated were as follows:-

	<b>Long term</b>	<b>Short term</b>	<b>Total</b>
	<b>borrowings</b>	<b>borrowings</b>	<b>Total</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Ringgit Malaysia ("RM")	172,000	185,000	357,000
Canadian Dollar ("CAD")	49,909	245,665	295,574
Singapore Dollar ("SGD")	462,747	77,772	540,519
Australian Dollar ("AUD")	67,384	348,024	415,408
United States Dollar ("USD")	-	344,660	344,660
Hong Kong Dollar ("HKD")	-	8,072	8,072
Euro ("EUR")	-	48,769	48,769
British Pound ("GBP")	-	30,997	30,997
Total borrowings	<u>752,040</u>	<u>1,288,959</u>	<u>2,040,999</u>

## B8 Material Litigation

As at 24 May 2016, there were no changes in material litigation since the last financial period ended 31 December 2015.

## B9 Dividend

On 25 April 2016, based on the recommendation of the Board of Directors, a final single tier dividend of 0.5% (0.25 sen per ordinary share) in respect of the financial period ended 31 December 2015 was declared. The final dividend is subject to shareholders' approval at the forthcoming Annual General Meeting.

No further dividend is declared as at the date of this announcement other than as stated above.

**B10 Disclosure of derivatives**

The Group has entered into geared equity accumulators which formed part of the Group's investment portfolio with an objective to maximise the Group's performance.

These contracts are stated at fair values, using valuation technique with market observable inputs. Derivatives with positive market values are included under current assets and derivatives with negative market values are included under current liabilities. Any changes in fair values during the period are taken directly into the income statement.

<b>Types of derivatives/Maturity</b>	<b>Contract/Notional value RM'000</b>	<b>Fair value asset/(liability) RM'000</b>
Geared Equity Accumulators - Less than 1 year	RM29,014	(RM3,238)

**B11 Disclosure of gains/losses arising from fair value changes of financial liabilities**

There were no gains/losses arising from fair value changes of financial liabilities for the current financial period, other than as disclosed in Note B1 on derivatives.

**B12 Disclosure of realised and unrealised profits/(losses)**

The breakdown of retained earnings of the Group as at the reporting date, into realised and unrealised profits pursued to Paragraphs 2.06 and 2.23 of Bursa Malaysia Main Market Listing Requirements were as follows:

	<b>As at</b>	<b>As at</b>
	<b>31 March 2016</b>	<b>31 December 2015</b>
	<b>RM'000</b>	<b>RM'000</b>
Total retained earnings of the Company and its subsidiaries:		
-Realised	1,072,140	1,011,005
-Unrealised	(42,789)	53,744
	<u>1,029,351</u>	<u>1,064,749</u>
Total share of retained earnings of associates:		
-Realised	3,018	3,018
-unrealised	78	78
Total share of retained earnings of joint venture:		
- Realised	63,490	55,488
	<u>1,095,937</u>	<u>1,123,333</u>
Less: Consolidation adjustments	<u>(443,554)</u>	<u>(471,483)</u>
Total retained earnings	<u>652,383</u>	<u>651,850</u>



### B13 Earnings Per Share attributable to owners of the Company

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT PERIOD TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31-MAR-2016	31-MAR-2015	31-MAR-2016	31-MAR-2015
<b>Basic earnings per share</b>				
Profit for the period - attributable to owners of the Company (RM'000)	533	N/A	533	N/A
Weighted average number of ordinary shares in issue ('000)	5,321,724	N/A	5,321,724	N/A
Basic earnings per share (sen)	0.01	N/A	0.01	N/A

Basic earnings per share was calculated based on the Group's profit attributable to owners of the Company divided by the weighted average number of ordinary shares outstanding during the reporting period.

Diluted earnings per share were not computed for the current and preceding period as the Company does not have any dilutive potential ordinary shares in issue as at the end of the reporting period.

BY ORDER OF THE BOARD  
Chuah Wen Pin

Kuala Lumpur  
31 May 2016