

**GW PLASTICS HOLDINGS BERHAD (881786-X)**  
**Incorporated In Malaysia**

**CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED  
31ST MARCH 2014**

|  | Individual Quarter   |  | Cumulative Quarter                                   |  |
|--|--|--|--|--|
|  | Current Year<br>Quarter Ended<br>31st March 2014<br>RM'000 | Preceding Year<br>Quarter Ended<br>31st March 2013<br>RM'000 | Current Year<br>To Date<br>31st March 2014<br>RM'000 | Preceding Year<br>To Date<br>31st March 2013<br>RM'000 |
| Revenue  | -  | -  | -  | -  |
| Cost of sales  | -  | -  | -  | -  |
| Gross profit   | -  | -  | -  | -  |
| Interest income  | 560  | 1,352  | 560  | 1,352  |
| Other Income   | -  | 71,468   | -  | 71,468   |
| Marketing and distribution expenses                      | -  | -  | -  | -  |
| Administrative expenses                                  | (208)  | (83)   | (208)  | (83)   |
| Other expenses   | -  | (52)   | -  | (52)   |
| Profit before tax  | 352  | 72,685   | 352  | 72,685   |
| Income tax expense                                       | -  | (60)   | -  | (60)   |
| Net profit for the period                                | 352  | 72,625   | 352  | 72,625   |
| Other comprehensive income                               | -  | -  | -  | -  |
| Total comprehensive income for the period                | <u>352</u>   | <u>72,625</u>  | <u>352</u>   | <u>72,625</u>  |
| Profit attributable to :                                 |  |  |  |  |
| Owners of the parent                                     | 352  | 72,625   | 352  | 72,625   |
| Minority interests                                       | -  | -  | -  | -  |
|  | <u>352</u>   | <u>72,625</u>  | <u>352</u>   | <u>72,625</u>  |
| Total comprehensive income attributable to :             |  |  |  |  |
| Owners of the parent                                     | 352  | 72,625   | 352  | 72,625   |
| Minority interests                                       | -  | -  | -  | -  |
|  | <u>352</u>   | <u>72,625</u>  | <u>352</u>   | <u>72,625</u>  |
| Earnings per share attributable to owner of the parent : |  |  |  |  |
| Basic earnings per share (sen) - Note B12                | 0.15   | 30.82  | 0.15   | 30.82  |
| Diluted earnings per share (sen)                         | NA   | NA   | NA   | NA   |

NA denotes not applicable

Note :

The condensed statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31st December 2013 and the accompanying explanatory notes attached to the interim financial statements.

**GW PLASTICS HOLDINGS BERHAD (881786-X)**  
**Incorporated In Malaysia**

**CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2014**

|  | <b>As at<br/>31st March 2014<br/>RM'000</b> | <b>As at<br/>31st December 2013<br/>RM'000</b> |
|--|---|--|
| <b>ASSETS</b>  |   |  |
| <b>Current assets</b>  |   |  |
| Trade and other receivables  | 1,949                                       | 1,094  |
| Cash and bank balances   | 5,859                                       | 150,283  |
| Tax recoverable  | 8   | -  |
|  | <u>7,816</u>                                | <u>151,377</u>                                 |
| <b>TOTAL ASSETS</b>  | <u>7,816</u>                                | <u>151,377</u>                                 |
| <br><b>EQUITY AND LIABILITIES</b>  |   |  |
| <b>Current liabilities</b>   |   |  |
| Trade and other payables   | 354   | 533  |
| Provision for taxation   | -   | 3  |
|  | <u>354</u>                                  | <u>536</u>                                     |
| <b>Net current assets</b>  | 7,462                                       | 150,841  |
| <b>Equity attributable to owners of the parent</b>                                     |   |  |
| Share capital  | 2,356                                       | 117,812  |
| Share premium  | 97  | 28,372   |
| Treasury shares  | -   | -  |
| Retained earnings  | 5,009                                       | 4,657  |
| <b>Total equity</b>  | <u>7,462</u>                                | <u>150,841</u>                                 |
| <b>Total equity and liabilities</b>  | <u>7,816</u>                                | <u>151,377</u>                                 |
| <br>Net assets per share attributable to equity holders<br>of the parent (RM) - Note 2 | 0.03  | 0.64   |

Notes :

1. The condensed statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 31st December 2013.
2. Based on the number of issued share capital of 235,625,000 ordinary shares as at 31st March 2014 and 31st December 2013 respectively.

**GW PLASTICS HOLDINGS BERHAD (881786-X)**  
**Incorporated In Malaysia**

**CONDENSED STATEMENT OF CHANGES IN EQUITY FOR THE FIRST QUARTER  
ENDED 31ST MARCH 2014**

|   | < Attributable to Equity Holders of the Company > |                            |                             |   | Total<br>RM'000 |
|---|---|----------------------------|-----------------------------|---|-----------------|
|   | Share<br>Capital<br>RM'000                        | Share<br>Premium<br>RM'000 | Treasury<br>Share<br>RM'000 | Distributable<br>Retained<br>Earnings<br>RM'000 |                 |
| As at 1st January 2014                    | 117,812   | 28,372                     | -                           | 4,657   | 150,841         |
| Total comprehensive income for the period | -   | -                          | -                           | 352   | 352             |
| <b>Transactions with owners</b>           |   |                            |                             |   |                 |
| Issuance of bonus shares                  | 28,275  | (28,275)                   | -                           | -   | -               |
| Capital distribution                      | (143,731)   | -                          | -                           | -   | (143,731)       |
| As at 31st March 2014                     | <u>2,356</u>                                      | <u>97</u>                  | <u>-</u>                    | <u>5,009</u>                                    | <u>7,462</u>    |
| As at 1st January 2013                    | 118,000   | 35,609                     | (274)                       | 58,524  | 211,859         |
| Total comprehensive income for the period | -   | -                          | -                           | 72,625  | 72,625          |
| <b>Transactions with owners</b>           |   |                            |                             |   |                 |
| Dividend paid                             | -   | -                          | -                           | (136,662)                                       | (136,662)       |
| Disposal of subsidiaries                  | -   | (7,237)                    | -                           | 7,237   | -               |
| As at 31st March 2013                     | <u>118,000</u>                                    | <u>28,372</u>              | <u>(274)</u>                | <u>1,724</u>                                    | <u>147,822</u>  |

Note : The condensed statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31st December 2013.

**GW PLASTICS HOLDINGS BERHAD (881786-X)**  
**Incorporated In Malaysia**

**CONDENSED STATEMENT OF CASH FLOWS FOR THE FIRST QUARTER  
ENDED 31ST MARCH 2014**

|  | <b>3 Months Ended</b>  |                        |
|--|------------------------|------------------------|
|  | <b>31st March 2014</b> | <b>31st March 2013</b> |
|  | <b>RM'000</b>          | <b>RM'000</b>          |
| Cash Flows from Operating Activities                     |                        |                        |
| Profit before tax  | 352                    | 72,685                 |
| Adjustments for  |                        |                        |
| Interest income  | (560)                  | (1,352)                |
| Gain on disposal of investment in subsidiaries           | -                      | (71,468)               |
| Operating loss before changes in working capital         | <u>(208)</u>           | <u>(135)</u>           |
| Receivables  | (855)                  | (8,511)                |
| Payables   | <u>(179)</u>           | <u>(720)</u>           |
| Cash used in operations                                  | (1,242)                | (9,366)                |
| Interest received  | 560                    | 1,352                  |
| Tax paid   | <u>(11)</u>            | <u>(6)</u>             |
| Net cash used in operating activities                    | <u>(693)</u>           | <u>(8,020)</u>         |
| Cash Flows from Investing Activities                     |                        |                        |
| Capital distribution                                     | (143,731)              | -                      |
| Proceeds from disposal of investment in subsidiaries     | -                      | 283,200                |
| Net cash (used in) / generated from investing activities | <u>(143,731)</u>       | <u>283,200</u>         |
| Cash Flows From Financing Activities                     |                        |                        |
| Dividends paid   | -                      | (136,662)              |
| Net cash used in financing activities                    | <u>-</u>               | <u>(136,662)</u>       |
| Net (decrease) / increase in cash and cash equivalents   | (144,424)              | 138,518                |
| Cash and cash equivalents at beginning of the period     | 150,283                | 1,430                  |
| Cash and cash equivalents at end of the period           | <u><u>5,859</u></u>    | <u><u>139,948</u></u>  |
| Represented by :   |                        |                        |
| Short term deposit                                       | 5,403                  | 139,393                |
| Cash and bank balances                                   | <u>456</u>             | <u>555</u>             |
|  | <u><u>5,859</u></u>    | <u><u>139,948</u></u>  |

Note :

The condensed statement of cash flow should be read in conjunction with the audited financial statements for the financial year ended 31st December 2013.



**GW PLASTICS HOLDINGS BERHAD (881786-X)**  
**Incorporated In Malaysia**

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31ST MARCH 2014**

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

**A1 Basis of preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of MFRS134 : Interim Financial Reporting and paragraph 9.22 and Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (" Bursa Securities").

The interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31st December 2013. These interim financial statements contain selected explanatory notes which provide explanations of events and transaction that are significant to an understanding of the changes in the financial position and performance of the Company.

**A2 Summary of significant accounting policies**

The significant accounting policies adopted are consistent with the audited financial statements for the financial year ended 31st December 2013.

The following MFRSs and IC Interpretations issued by the MASB, if applicable, have been adopted by the Group during the current period:

**Effective for annual periods commencing on or after 1st January 2014**

|                        |   |
|------------------------|---|
| Amendments to MFRS 10  | Consolidated Financial Statements: Investment Entities  |
| Amendments to MFRS 12  | Disclosure of Interests in Other Entities: Investment Entities  |
| Amendments to MFRS 127 | Separate Financial Statements (2011): Investment Entities   |
| Amendments to MFRS 132 | Financial Instruments: Presentation - Offsetting Financial Assets and Financial Liabilities                       |
| Amendments to MFRS 136 | Impairment of Assets - Recoverable Amount Disclosures for Non-Financial Assets                                    |
| Amendments to MFRS 139 | Financial Instruments: Recognition and Measurement - Novation of Derivatives and Continuation of Hedge Accounting |
| IC Interpretation 21   | Levies  |

The following MFRSs and IC Interpretations have been issued by the MASB and are not yet effective:

**Effective for annual periods commencing on or after 1st January 2015**

|        |                       |
|--------|-----------------------|
| MFRS 9 | Financial Instruments |
|--------|-----------------------|

The directors expect that the new MFRSs, IC Interpretations and Amendments to MFRSs which are issued and effective for periods beginning on or after 1st January 2014, if applicable, do not have any material impact on the financial statements of the Company.

**A3 Auditors' Report on preceding annual financial statements**

The auditors' report on the audited financial statements of the Company for the financial year ended 31st December 2013 were not subject to any qualification.

**A4 Exceptional or unusual items**

Save as disclosed under Note A6, There were no items of exceptional or unusual nature that affect the assets, liabilities, equity, net income or cash flows of the Company in the current financial quarter.

**A5 Changes in estimates**

**GW PLASTICS HOLDINGS BERHAD (881786-X)**  
**Incorporated In Malaysia**

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31ST MARCH 2014**

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

There were no 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 have a material effect in the current interim period.

**A6 Debt and equity securities**

Save as disclosed below, there were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities for the current financial period ended 31st March 2014.

The Company had on 4th February 2014 undertaken a capital reduction exercise in accordance with Section 64 of the Act involving:-

- (i) the issuance of 56,550,000 bonus shares ("Bonus Shares") on the basis of twenty-four (24) new shares for every one hundred (100) existing shares held on 29th January 2014. The bonus shares were not credited into the Central Depository System accounts of the shareholders of the Company and were immediately cancelled to facilitate the capital reduction, and
- (ii) the cancellation of RM0.49 from the par value of each ordinary share of RM0.50 each in the Company ("Proposed Par Value Reduction").

Following the cancellation of the 56,550,000 bonus shares and the Proposed Par Value Reduction, a total cash distribution amounting to RM143.731 million was made by the Company to shareholders whose names appeared in the Record of Depositors on 29th January 2014, on the basis of RM0.61 for every one (1) GW Plastics Holdings Berhad share held, after the cancellation of the Bonus Shares.

Accordingly, the issued and paid-up share capital of the Company was reduced from RM117,812,500 divided into 235,625,000 ordinary shares of RM0.50 each to RM2,356,250 divided into 235,625,000 ordinary shares of RM0.01 each.

**A7 Dividend paid**

There was no dividend declared or paid by the Company during the quarter under review.

**A8 Segment reporting**

No segment reporting was prepared as the Company derived its revenue from interest income only.

**A9 Profit before tax**

The following amounts have been included in arriving at profit before tax :

|  | Current Quarter |            | Cumulative Quarter |            |
|--|-----------------|------------|--------------------|------------|
|  | 31.03.2014      | 31.03.2013 | 31.03.2014         | 31.03.2013 |
|  | RM'000          | RM'000     | RM'000             | RM'000     |
| Interest income                                | 560             | 1,352      | 560                | 1,352      |
| Gain on disposal of investment in subsidiaries | -               | 71,468     | -                  | 71,468     |
|  | <hr/>           | <hr/>      | <hr/>              | <hr/>      |

**A10 Material events subsequent to the Balance Sheet date**

**GW PLASTICS HOLDINGS BERHAD (881786-X)**  
**Incorporated In Malaysia**

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31ST MARCH 2014**

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

Save as disclosed under Note B8, there were no material events that have arisen subsequent to the financial period ended 31st March 2014.

**A11 Changes in the composition of the Group**

The Company has completed its disposal of 100% equity interest in Great Wall Plastics Industries Berhad and 100% equity interest in GW Packaging Sdn. Bhd. to Scientex Packaging Film Sdn. Bhd. on 8th January 2013.

The Company has no other subsidiary and remained as a single entity as at the end of the quarter under review.

**A12 Changes in contingent liabilities and contingent assets**

The Company does not have any material contingent liabilities and contingent assets for the current financial period.

**A13 Capital commitments**

The were no capital commitments as at 31st March 2014.

**A14 Significant related party transactions**

The Company does not have any related party transactions during the current quarter under review.



**GW PLASTICS HOLDINGS BERHAD (881786-X)**  
**Incorporated In Malaysia**

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31ST MARCH 2014**

**PART B - EXPLANATORY NOTES PURSUANT TO PARA 9.22 AND APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

**B1 Performance review**

The Company recorded a lower profit before tax of RM0.35 million in the current quarter as compared to RM72.625 million recorded in the corresponding period due to the inclusion of a gain of RM71.468 million recorded in the corresponding period arising from the disposal of investment in subsidiaries, coupled with lower interest income received due to lower placement of funds following the capital repayment.

**B2 Material changes in the profit before taxation for the current quarter as compared with the preceding quarter**

The Company recorded a decrease in profit before tax by RM0.38 million in the current quarter as compared to the preceding quarter due to lower interest income arising from lower placement of funds following the capital repayment.

**B3 Current year prospects**

Arising from the completion of the disposals of 100% equity interests in Great Wall Plastic Industries Berhad and GW Packaging Sdn Bhd to Scientex Packaging Film Sdn Bhd on 8th January 2013, the Company is considered as an affected listed issuer pursuant to Practice Note 17 ("PN 17") of the Listing Requirements.

In the Company's efforts to maintain its listing status, the Board has identified a new viable and profitable core business that has the requisite financial track record. The Board believes that the new business would be able to provide a new source of growth for the Company, and thus enhances shareholders' value. On 9th January 2014, RHB Investment Bank Berhad ("RHB"), on behalf of the Board, announced the Proposed Regularisation Plan of GW Plastics Holdings Berhad ("GW Plastics"), which involves, inter alia, the proposed acquisition of the entire issued and paid-up share capital of MCT Consortium Berhad, after the completion of a proposed internal reorganisation exercise.

Further information on the Proposed Regularisation Plan is set out in Note 8 below and the Company's announcement dated 9th January 2014.

**B4 Profit forecast or profit guarantee**

The Company has not issued any profit forecast or profit guarantee for the financial period under review.

**B5 Income tax expense**

|                     | Current Quarter |            | Cumulative Quarter |            |
|---------------------|-----------------|------------|--------------------|------------|
|                     | 31.12.2014      | 31.12.2013 | 31.12.2014         | 31.12.2013 |
|                     | RM'000          | RM'000     | RM'000             | RM'000     |
| Income tax          |                 |            |                    |            |
| - Current provision | -               | 60         | -                  | 60         |

No provision for taxation has been made for the Company in the quarter under review mainly due to interest earned from the short term deposits is tax exempted.

**B6 Profit / (Loss) on sale of unquoted investments and / or properties**

There was no sale of unquoted investments and / or properties during the current financial quarter.

**GW PLASTICS HOLDINGS BERHAD (881786-X)**  
**Incorporated In Malaysia**

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31ST MARCH 2014**

**PART B - EXPLANATORY NOTES PURSUANT TO PARA 9.22 AND APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

**B7 Quoted securities**

There was no other purchase or disposal of quoted and marketable securities during the current quarter under review.

**B8 Status of corporate proposals**

There were no corporate proposals that have been announced but not completed as at 22nd April 2014 being the latest practicable date, save for the following:-

- (a) On 9th January 2014, RHB, on behalf of the Board, announced that GW Plastics had on 8th January 2014 entered into a Share Sale Agreement (“SSA”) with Tan Sri Dato’ Sri Goh Ming Choon and Dato’ Sri Tong Seech Wi (collectively, the “Vendors”) in respect of the proposed acquisition by GW Plastics of the entire issued and paid-up share capital of MCT Consortium Berhad (“MCTCB”) after the completion of a proposed internal reorganisation exercise (to be undertaken by the Vendors with their related parties, namely B&G Capital Resources Berhad and Dato’ Goh Meng Keong) for an aggregate purchase consideration of RM1,212,806,557, which is subject to adjustments pursuant to the terms of the SSA (“Purchase Consideration”) (“Proposed Acquisition”). The Purchase Consideration will be satisfied via (as to 88.9% of the Purchase Consideration) the issuance of New Shares (as hereinafter defined) (“Consideration Shares”) and (as to 11.1% of the Purchase Consideration) the issuance of 30-month zero coupon irredeemable convertible unsecured loan stocks at 100% of their nominal value, to the Vendors or their nominee companies, the investors to be identified later and the then existing shareholders of GW I

In conjunction with the Proposed Acquisition, it was also announced that the proposed regularisation plan (“Proposed Regularisation Plan”) to be undertaken by GW Plastics will, in addition to the Proposed Acquisition, also comprise the following proposals:-

- (i) the proposed consolidation of the then existing issued and paid-up share capital of the Company comprising 235,625,000 ordinary shares of RM0.01 each into 2,356,250 ordinary shares of RM1.00 each (“New Share”) on the basis of the consolidation of every 100 ordinary shares of RM0.01 each into one ordinary share of RM1.00 each, after the completion of the Proposed Distribution;
- (ii) a proposed exemption to be sought by the Vendors and parties acting in concert with them under Paragraph 16.1 of Practice Note 9 of the Malaysian Code on Take-Overs and Mergers 2010 (“Code”) from the obligation to extend a mandatory offer under Part III of Paragraph 9 of the Code to the then existing holders of voting shares of GW Plastics to acquire all New Shares not already owned by them after the completion of the Proposed Acquisition;
- (iii) the proposed renunciation by the Vendors in favour of the then existing shareholders of GW Plastics of the Vendors’ rights of allotment to 1,178,125 Consideration Shares (“Free Shares”), on the basis of one Free Share for every two New Shares held by the then existing shareholders of GW Plastics on an entitlement date to be determined by the Board;
- (iv) the proposed private placement of up to 128,000,000 New Shares (“Placement Shares”) to investor(s) to be identified later at an issue price to be determined by way of book-building, subject to applicable clawback and reallocation provisions (“Proposed Private Placement”);
- (v) the proposed restricted offer for sale of the rights of allotment to up to 150,000,000 Consideration Shares to investor(s) to be identified later at an offer price to be determined by way of book-building that is identical to the issue price of the Placement Shares under the Proposed Private Placement, subject to applicable clawback and reallocation provisions;

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**Incorporated In Malaysia**

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31ST MARCH 2014**

**PART B - EXPLANATORY NOTES PURSUANT TO PARA 9.22 AND APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

**B8 Status of corporate proposals (Cont'd)**

- (vi) the proposed issuance of up to 172,000,000 New Shares to Bumiputera investor(s) approved by the Ministry of International Trade and Industry of Malaysia ("MITI") at an issue price which is identical to the issue price of the Placement Shares under the Proposed Private Placement, subject to applicable clawback and reallocation provisions;
  - (vii) the proposed increase in the authorised share capital of GW Plastics from RM300,000,000 to RM2,500,000,000 ("Proposed IASC");
  - (viii) the proposed amendments to the Memorandum and Articles of Association of the Company ("Proposed Amendment"); and
  - (ix) the proposed change of the Company's name from "GW Plastics Holdings Berhad" to "MCT Berhad" ("Proposed Change of Name").
- (b) On 18th February 2014, RHB had on behalf of the Board announced two additional proposals to the Proposed Regularisation Plan as follows:-
- (i) proposed additional renunciation by the Vendors of the Vendors' rights of allotment to such number of Consideration Shares ("Additional Free Shares") in favour of the shareholders of GW Plastics who each holds less than 100 New Shares after the Proposed Consolidation, the Proposed Acquisition and the Proposed Renunciation of Shares on an entitlement date to be determined by the Board ("Identified Shareholders") ("Proposed Additional Renunciation of Shares"); and
  - (ii) proposed restricted offer for sale by the Vendors of the Vendors' rights of allotment to up to 7,500,000 Consideration Shares ("Shareholder Offer Shares") to the shareholders of GW Plastics on an entitlement date to be determined by the Board, and on such basis of entitlement to be determined by the Board and the Vendors at an offer price which is identical to the issue price of the Placement Shares under the Proposed Private Placement ("Proposed Vendors' Restricted Offer for Sale to Shareholders").
- (c) On 21st March 2014, RHB had on behalf of the Board announced that an application was submitted to the Securities Commission to seek its approval for the Proposed Regularisation Plan.

**B9 Borrowings and debt securities**

There was no borrowings by the Company.

**B10 Material litigation**

There was no material litigation as at date of this report.

**B11 Dividend**

The Board of Directors does not recommend any dividend for the current financial quarter.

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**Incorporated In Malaysia**

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31ST MARCH 2014**

**PART B - EXPLANATORY NOTES PURSUANT TO PARA 9.22 AND APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

**B12 Earnings per share**

Basic earnings per share

Basic earnings per share is calculated based on the profit after tax for the period under review attributable to the equity holders of the Company divided by the weighted average number of ordinary shares of RM0.01 each in issue during the said period.

|   | <b>Current Quarter</b> |                   | <b>Cumulative Quarter</b> |                   |
|---|------------------------|-------------------|---------------------------|-------------------|
|   | <b>31.03.2014</b>      | <b>31.03.2013</b> | <b>31.03.2014</b>         | <b>31.03.2013</b> |
| Net profit attributable to shareholders for the period (RM'000)           | 352                    | 72,625            | 352                       | 72,625            |
| Weighted average number of ordinary shares of RM0.01 / RM0.50 each ('000) | 235,625                | 235,625           | 235,625                   | 235,625           |
| Basic earnings per share of RM0.01 / RM0.50 each (sen)                    | 0.15                   | 30.82             | 0.15                      | 30.82             |

**B13 Realised and unrealised retained earnings**

Total retained earnings of the Group are as follows:-

|            | <b>As at</b>      | <b>As at</b>      |
|------------|-------------------|-------------------|
|            | <b>31.03.2014</b> | <b>31.12.2013</b> |
|            | <b>RM'000</b>     | <b>RM'000</b>     |
| Realised   | 5,009             | 4,657             |
| Unrealised | -                 | -                 |
|            | <u>5,009</u>      | <u>4,657</u>      |

**B14 Authorisation for Issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 22nd April 2014.