

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

**CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED
30TH SEPTEMBER 2014**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter Ended 30th September 2014 RM'000	Preceding Year Quarter Ended 30th September 2013 RM'000	Current Year To Date 30th September 2014 RM'000	Preceding Year To Date 30th September 2013 RM'000
Revenue	-	-	-	-
Cost of sales	-	-	-	-
Gross profit	-	-	-	-
Interest income	45	1,192	653	3,740
Other Income	-	-	-	71,468
Marketing and distribution expenses	-	-	-	-
Administrative expenses	(202)	(27)	(591)	(178)
Other expenses	-	-	-	(53)
(Loss) / Profit before tax	(157)	1,165	62	74,977
Income tax expense	(6)	-	(6)	(60)
Net (loss) / profit for the period	(163)	1,165	56	74,917
Other comprehensive income	-	-	-	-
Total comprehensive (loss) / income for the period	<u>(163)</u>	<u>1,165</u>	<u>56</u>	<u>74,917</u>
Profit attributable to :				
Owners of the parent	(163)	1,165	56	74,917
Minority interests	-	-	-	-
	<u>(163)</u>	<u>1,165</u>	<u>56</u>	<u>74,917</u>
Total comprehensive income attributable to :				
Owners of the parent	(163)	1,165	56	74,917
Minority interests	-	-	-	-
	<u>(163)</u>	<u>1,165</u>	<u>56</u>	<u>74,917</u>
Earnings per share attributable to owner of the parent :				
Basic earnings per share (sen) - Note B12	(0.07)	0.49	0.02	31.80
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)
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CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 30TH SEPTEMBER 2014

	As at 30th September 2014 RM'000	As at 31st December 2013 RM'000
ASSETS		
Current assets		
Other receivables	2,301	1,094
Cash and bank balances	5,307	150,283
	7,608	151,377
TOTAL ASSETS	7,608	151,377
EQUITY AND LIABILITIES		
Current liabilities		
Other payables	442	533
Provision for taxation	-	3
	442	536
Net current assets	7,166	150,841
Equity attributable to owners of the parent		
Share capital	2,356	117,812
Share premium	97	28,372
Retained earnings	4,713	4,657
Total equity	7,166	150,841
Total equity and liabilities	7,608	151,377
Net assets per share attributable to equity holders 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 shares issued of 235,625,000 ordinary shares as at 30th September 2014 and 31st December 2013 respectively.

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**CONDENSED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER
ENDED 30TH SEPTEMBER 2014**

	← Attributable to Equity Holders of the Company →				Total RM'000
	Share Capital RM'000	Share Premium RM'000	Treasury Share RM'000	Retained Earnings RM'000	
As at 1st January 2014	117,812	28,372	-	4,657	150,841
Total comprehensive income for the period	-	-	-	56	56
Transactions with owners					
Issuance of bonus shares	28,275	(28,275)	-	-	-
Capital distribution	(143,731)	-	-	-	(143,731)
As at 30th September 2014	<u>2,356</u>	<u>97</u>	<u>-</u>	<u>4,713</u>	<u>7,166</u>
As at 1st January 2013	118,000	35,609	(274)	58,524	211,859
Total comprehensive income for the period	-	-	-	74,917	74,917
Transactions with owners					
Dividend paid	-	-	-	(136,662)	(136,662)
Disposal of subsidiaries	-	(7,237)	-	7,237	-
As at 30th September 2013	<u>118,000</u>	<u>28,372</u>	<u>(274)</u>	<u>4,016</u>	<u>150,114</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.

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**CONDENSED STATEMENT OF CASH FLOWS FOR THE THIRD QUARTER
 ENDED 30TH SEPTEMBER 2014**

	9 Months Ended	
	30th September 2014	30th September 2013
	RM'000	RM'000
Cash Flows from Operating Activities		
Profit before tax	62	74,977
Adjustments for		
Interest income	(653)	(3,740)
Gain on disposal of investment in subsidiaries	-	(71,468)
Operating loss before changes in working capital	<u>(591)</u>	<u>(231)</u>
Receivables	(1,207)	(1,053)
Payables	(91)	(1,183)
Cash used in operations	<u>(1,889)</u>	<u>(2,467)</u>
Interest received	653	3,740
Tax paid	(17)	(30)
Tax refunded	8	-
Net cash (used in) / generated from operating activities	<u>(1,245)</u>	<u>1,243</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	(144,976)	147,781
Cash and cash equivalents at beginning of the period	150,283	1,430
Cash and cash equivalents at end of the period	<u><u>5,307</u></u>	<u><u>149,211</u></u>
Represented by :		
Short term deposit	5,100	149,178
Cash and bank balances	207	33
	<u><u>5,307</u></u>	<u><u>149,211</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)
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UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30TH SEPTEMBER 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 July 2014

Amendments to MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards (Annual Improvements 2011-2013 Cycle)
Amendments to MFRS 3	Business Combinations (Annual Improvements 2010-2012 Cycle and 2011-2013 Cycle)
Amendments to MFRS 8	Operating Segments (Annual Improvements 2010-2012 Cycle)
Amendments to MFRS 13	Fair Value Measurement (Annual Improvements 2010-2012 Cycle and 2011-2013 Cycle)
Amendments to MFRS 116	Property, Plant and Equipment (Annual Improvements 2010-2012 Cycle)
Amendments to MFRS 119	Defined Benefit Plans: Employee Contributions
Amendments to MFRS 124	Related Party Disclosures (Annual Improvements 2010-2012 Cycle)
Amendments to MFRS 138	Intangible Assets (Annual Improvements 2010-2012 Cycle)
Amendments to MFRS 140	Investment Property (Annual Improvements 2011-2013 Cycle)

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

MFRS 9	Financial Instruments
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PART A - EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRS FRAMEWORK") MFRS 134 : INTERIM FINANCIAL REPORTING

A2 Summary of significant accounting policies (Cont'd)

Effective for annual periods commencing on or after 1st January 2016

MFRS 14	Regulatory Deferral Accounts
Amendments to MFRS 11	Accounting for Acquisitions of Interests in Joint Operations
Amendments to MFRS 116 & MFRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation
Amendments to MFRS 116 & MFRS 141	Agriculture: Bearer Plants

Effective for a date yet to be confirmed

* MFRS 9	Financial Instruments (2009)
* MFRS 9	Financial Instruments (2010)
* MFRS 9	Financial Instruments - Hedge Accounting and Amendments to MFRS 9, MFRS 7 and MFRS 139
* Amendments to MFRS 7	Financial Instruments: Disclosures - Mandatory Effective Date of MFRS 9 and Transition Disclosures

- * On 24th July 2014, the IASB issued the final version of IFRS 9 Financial Instruments. This standard will come into effect on 1st January 2018, with early application permitted.

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

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

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

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities for the current quarter ended 30th September 2014.

A7 Dividend paid

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

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

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	
	30.09.2014	30.09.2013	30.09.2014	30.09.2013
	RM'000	RM'000	RM'000	RM'000
Interest income	45	1,192	653	3,740
Gain on disposal of investment in subsidiaries	-	-	-	71,468
	45	1,192	653	71,468

A10 Material events subsequent to the Balance Sheet date

Save as disclosed under Note B8, there were no material events that have arisen subsequent to the financial period ended 30th September 2014.

A11 Changes in the composition of the Company

Save as disclosed under Note B8, there were no changes in the composition of the Company during the financial period 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 30th September 2014.

A14 Significant related party transactions

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

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30TH SEPTEMBER 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 loss before tax of RM0.157 million in the current quarter as compared to a profit before tax of RM1.165 million recorded in the corresponding period due to lower interest income received from 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 loss before tax of RM 0.157 million in the current quarter as compared to a loss before tax of RM0.133 in the preceding quarter due to lower interest income received from lower placement of funds following the capital repayment and incurred interim audit fee.

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 announcements dated 9th January 2014, 18th February 2014 and 24th July 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	
	30.09.2014	30.09.2013	30.09.2014	30.09.2013
	RM'000	RM'000	RM'000	RM'000
Income tax				
- Current provision	-	-	-	60
- Prior year under provision	6	-	6	-
	<u>6</u>	<u>-</u>	<u>6</u>	<u>60</u>

No provision for taxation has been made for the Company in the quarter under review as 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.

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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 5th November 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 ("ICULS") 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 Plastics.

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;
- (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");

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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)

- (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;
 - (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 ("SC") to seek its approval for the Proposed Regularisation Plan.
- (d) On 17th June 2014, RHB had on behalf of the Board announced that the SC vide its letter dated 16th June 2014 (which was received on 17th June 2014) has returned the application seeking the SC's approval for the Proposed Regularisation Plan which was submitted on 21st March 2014 as certain information or documents in relation to the Vendors / Enlarged MCT Group remains outstanding.
- (e) On 19th June 2014, RHB had on behalf of the Board announced that on 18th June 2014, an application was submitted to Bursa Securities to seek its approval for a further extension of time of up to 30th September 2014 for GW Plastics to resubmit the application in relation to the Proposed Regularisation Plan to the SC ("EOT Application").

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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)

- (f) On 10th July 2014, RHB had on behalf of the Board announced that Bursa Securities has vide its letter dated 10th July 2014, approved the EOT Application and granted GW Plastics an extension of time to resubmit the Proposed Regularisation Plan to the SC on or before 30th September 2014 ("EOT Approval").

The EOT Approval is without prejudice to Bursa Securities' right to proceed to suspend the trading of the listed securities of GW Plastics and to de-list the Company in the event:

- (i) the Company fails to submit a regularisation plan to the SC on or before 30 September 2014;
- (ii) the Company fails to obtain the approval from any of the regulatory authorities necessary for the implementation of its regularisation plan; and
- (iii) the Company fails to implement its regularisation plan within the time frame or extended time frame stipulated by any of the regulatory authorities.

Upon occurrence of any of the events set out in (i) to (iii) above, Bursa Securities shall suspend the trading of the listed securities of the Company on the next market day after five market days from the date of notification of suspension by Bursa Securities and de-list the Company, subject to the Company's right to appeal against the de-listing.

- (g) On 24th July 2014, RHB had on behalf of the Board announced that GW Plastics had on 24th July 2014 entered into a supplemental agreement with the Vendors in respect of the SSA for the Proposed Acquisition ("Supplemental Agreement").

After taking into consideration various events which have transpired following the date of the SSA, GW Plastics and the Vendors agree and acknowledge that certain amendments and variations are required to be made to the terms of the SSA. The variations to the terms of the SSA include inter alia, the issuance of 1,050,513,390 Consideration Shares and RM162,293,167 nominal value of 36-month zero coupon irredeemable convertible unsecured loan stocks instead of 1,077,645,181 Consideration Shares and RM135,161,376 nominal value of 30-month zero coupon irredeemable convertible unsecured loan stocks respectively, in satisfaction of the Purchase Consideration of RM1,212,806,557 (which remains unchanged).

Please refer to our announcement dated 24th July 2014 for further details of the other variations and amendments to the SSA.

- (h) On 1st August 2014, RHB had on behalf of the Board announced that an application was re-submitted to the SC to seek its approval for the Proposed Regularisation Plan.
- (i) There has been no material development in relation to the Proposed Regularisation Plan since 1st August 2014 up to the date of this report.

B9 Borrowings and debt securities

There was no borrowings by the Company.

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

B10 Material litigation

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

B11 Dividend

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

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.

	Current Quarter		Cumulative Quarter	
	30.09.2014	30.09.2013	30.09.2014	30.09.2013
Net (loss) / profit attributable to shareholders for the period (RM'000)	<u>(163)</u>	<u>1,165</u>	<u>56</u>	<u>74,917</u>
Weighted average number of ordinary shares of RM0.01 / RM0.50 each ('000)	<u>235,625</u>	<u>235,625</u>	<u>235,625</u>	<u>235,625</u>
Basic earnings per share of RM0.01 / RM0.50 each (sen)	<u>(0.07)</u>	<u>0.49</u>	<u>0.02</u>	<u>31.80</u>

B13 Realised and unrealised retained earnings

Total retained earnings of the Group are as follows:-

	As at 30.09.2014 RM'000	As at 31.12.2013 RM'000
Realised	4,713	4,657
Unrealised	-	-
	<u>4,713</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 5th November 2014.