

**MCT BERHAD (881786-X)**  
**(FORMERLY KNOWN AS GW PLASTICS HOLDINGS BERHAD)**  
**Incorporated In Malaysia**

**CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIFTH QUARTER AND 15 MONTHS ENDED 31ST MARCH 2015**

	Individual Quarter		Cumulative Quarter	
	5th Quarter Ended 31st March 2015 RM'000	Preceding Year Quarter Ended 31st March 2014 RM'000	15 Months Ended 31st March 2015 RM'000	Preceding Year 12 Months Ended 31st December 2013 RM'000
Revenue	-	-	-	-
Cost of sales	-	-	-	-
Gross profit	-	-	-	-
Interest income	43	560	742	4,909
Other Income	-	-	-	71,468
Marketing and distribution expenses	-	-	-	-
Administrative expenses	(65)	(208)	(3,493)	(619)
Other expenses	-	-	-	(54)
(Loss) / Profit before tax	(22)	352	(2,751)	75,704
Income tax expense	-	-	(6)	(60)
Net (loss) / profit for the period	(22)	352	(2,757)	75,644
Other comprehensive income	-	-	-	-
Total comprehensive (loss) / income for the period	<u>(22)</u>	<u>352</u>	<u>(2,757)</u>	<u>75,644</u>
Profit attributable to :				
Owners of the parent	(22)	352	(2,757)	75,644
Minority interests	-	-	-	-
	<u>(22)</u>	<u>352</u>	<u>(2,757)</u>	<u>75,644</u>
Total comprehensive income attributable to :				
Owners of the parent	(22)	352	(2,757)	75,644
Minority interests	-	-	-	-
	<u>(22)</u>	<u>352</u>	<u>(2,757)</u>	<u>75,644</u>
Earnings per share attributable to owner of the parent :				
Basic earnings per share (sen) - Note B12	(0.01)	0.15	(1.17)	32.10
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.

As announced on 11th February 2015, the financial year end has been changed from 31st December to 30th June to cover the eighteen (18) months period from 1st January 2014 to 30th June 2015 and thereafter, to end 30th June each year. Accordingly, there are no direct comparative figures for the cumulative quarter.

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**CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2015**

	As at 31st March 2015 RM'000	As at 31st December 2013 RM'000
<b>ASSETS</b>		
<b>Current assets</b>		
Other receivables	220	1,094
Cash and bank balances	4,388	150,283
	4,608	151,377
<b>TOTAL ASSETS</b>	4,608	151,377
<b>EQUITY AND LIABILITIES</b>		
<b>Current liabilities</b>		
Other payables	255	533
Provision for taxation	-	3
	255	536
<b>Net current assets</b>	4,353	150,841
<b>Equity attributable to owners of the parent</b>		
Share capital	2,356	117,812
Share premium	97	28,372
Retained earnings	1,900	4,657
<b>Total equity</b>	4,353	150,841
<b>Total equity and liabilities</b>	4,608	151,377
Net assets per share attributable to equity holders of the parent (RM) - Note 2	0.02	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 31st March 2015 and 31st December 2013 respectively.

As announced on 11th February 2015, the financial year end has been changed from 31st December to 30th June to cover the eighteen (18) months period from 1st January 2014 to 30th June 2015 and thereafter, to end 30th June each year. Accordingly, there are no direct comparative figures for the cumulative quarter.

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**CONDENSED STATEMENT OF CHANGES IN EQUITY FOR THE FIFTH QUARTER AND  
15 MONTHS ENDED 31ST MARCH 2015**

	← Attributable to Equity Holders of the Company →				Total RM'000
	← Share Capital RM'000	Non-distributable Share Premium RM'000	Treasury Share RM'000	→ Distributable Retained Earnings RM'000	
<b>For the 15 months ended 31st March 2015</b>					
As at 1st January 2014	117,812	28,372	-	4,657	150,841
Total comprehensive income for the period	-	-	-	(2,757)	(2,757)
<b>Transactions with owners</b>					
Issuance of bonus shares	28,275	(28,275)	-	-	-
Capital distribution	(143,731)	-	-	-	(143,731)
As at 31st March 2015	<u>2,356</u>	<u>97</u>	<u>-</u>	<u>1,900</u>	<u>4,353</u>
<b>For the 12 months ended 31st December 2013</b>					
As at 1st January 2013	118,000	35,609	(274)	58,524	211,859
Total comprehensive income for the period	-	-	-	75,644	75,644
<b>Transactions with owners</b>					
Dividend paid	-	-	-	(136,662)	(136,662)
Disposal of subsidiaries	-	(7,237)	-	7,237	-
Cancellation of treasury shares	(188)	-	274	(86)	-
As at 31st December 2013	<u>117,812</u>	<u>28,372</u>	<u>-</u>	<u>4,657</u>	<u>150,841</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.

As announced on 11th February 2015, the financial year end has been changed from 31st December to 30th June to cover the eighteen (18) months period from 1st January 2014 to 30th June 2015 and thereafter, to end 30th June each year. Accordingly, there are no direct comparative figures for the cumulative quarter.

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**CONDENSED STATEMENT OF CASH FLOWS FOR THE FIFTH QUARTER AND  
15 MONTHS ENDED 31ST MARCH 2015**

	15 Months Ended 31st March 2015 RM'000	12 Months Ended 31st December 2013 RM'000
Cash Flows from Operating Activities		
(Loss) / Profit before tax	(2,751)	75,704
Adjustments for		
Interest income	(742)	(4,909)
Gain on disposal of investment in subsidiaries	-	(71,468)
Operating loss before changes in working capital	<u>(3,493)</u>	<u>(673)</u>
Receivables	874	(1,094)
Payables	<u>(278)</u>	<u>(777)</u>
Cash used in operations	<u>(2,897)</u>	<u>(2,544)</u>
Interest received	742	4,909
Tax paid	(17)	(50)
Tax refunded	8	-
Net cash (used in) / generated from operating activities	<u>(2,164)</u>	<u>2,315</u>
Cash Flows from Investing Activities		
Capital distribution	(143,731)	-
Proceeds from disposal of investment in subsidiaries	-	275,527
Net cash (used in) / generated from investing activities	<u>(143,731)</u>	<u>275,527</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	(145,895)	141,180
Cash and cash equivalents at beginning of the period	150,283	9,103
Cash and cash equivalents at end of the period	<u>4,388</u>	<u>150,283</u>
Represented by :		
Short term deposit	4,107	150,243
Cash and bank balances	<u>281</u>	<u>40</u>
	<u>4,388</u>	<u>150,283</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.

As announced on 11th February 2015, the financial year end has been changed from 31st December to 30th June to cover the eighteen (18) months period from 1st January 2014 to 30th June 2015 and thereafter, to end 30th June each year. Accordingly, there are no direct comparative figures for the cumulative quarter.

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIFTH QUARTER AND 15 MONTHS ENDED  
31ST MARCH 2015

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 Change of financial year end**

As announced on 11th February 2015, the Company has changed its financial year end to 30th June. The first set of financial statements reflecting the change shall be made up from 1st January 2014 to 30th June 2015 covering a period of eighteen (18) months.

**A3 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 Company 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)

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

**A3 Summary of significant accounting policies (Cont'd)**

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

MFRS 9 Financial Instruments

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

MFRS 14	Regulatory Deferral Accounts
Amendments to MFRS 10 & MFRS 128	Sale or Contribution of Assets between Investor and its Associate or Joint Venture
Amendments to MFRS 10, MFRS 12 & MFRS 128	Investment Entities : Applying the Consolidation Exception
Amendments to MFRS 11	Accounting for Acquisitions of Interests in Joint Operations
Amendments to MFRS 101	Disclosure Initiative
Amendments to MFRS 116 & MFRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation
Amendments to MFRS 116 & MFRS 141	Agriculture: Bearer Plants
Amendments to MFRS 127	Equity Method in Separate Financial Statements
Amendments to MFRSs	Annual Improvements to MFRSs 2012 - 2014 Cycle

**Effective for annual periods commencing on or after 1st January 2017**

MFRS 15 Revenue from Contracts with Customers

**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.

**A4 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.

**A5 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.

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**A6 Changes in estimates**

There were no changes in estimates of amounts reported in prior interim periods of the current financial period or changes in estimates of amounts reported in prior financial periods that have a material effect in the current interim period.

**A7 Debt and equity securities**

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities for the current quarter ended 31st March 2015.

**A8 Dividend paid**

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

**A9 Segment reporting**

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

**A10 (Loss) / Profit before tax**

The following amounts have been included in arriving at (loss) / profit before tax :

	Current Quarter		Cumulative Quarter	
	3 Months Ended 31.03.2015 RM'000	3 Months Ended 31.03.2014 RM'000	15 Months Ended 31.03.2015 RM'000	12 Months Ended 31.12.2013 RM'000
Interest income	43	560	742	4,909
Gain on disposal of investment in subsidiaries	-	-	-	71,468

**A11 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 31st March 2015.

**A12 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.

**A13 Changes in contingent liabilities and contingent assets**

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

**A14 Capital commitments**

The were no capital commitments as at 31st March 2015.

**A15 Significant related party transactions**

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

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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**

**B1 Performance review**

The Company recorded a loss before tax of RM0.02 million in the current quarter as compared to a profit before tax of RM0.35 million recorded in the corresponding period due to lower interest income received from lower placement of funds following the capital repayment coupled with expenses incurred in connection with the Proposed Regularisation Plan.

**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 RM0.02 million in the current quarter as compared to a loss before tax of RM2.79 million in the preceding quarter due to expenses incurred in connection with the Proposed Regularisation Plan recorded in the preceding quarter.

**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, which has been approved by the shareholders of GW Plastics at an Extraordinary General Meeting held on 15th January 2015, is set out in Note 8 below and the Company's announcements dated 9th January 2014, 18th February 2014, 24th July 2014, 1st August 2014, 10th November 2014, 4th December 2014, 8th December 2014, 19th December 2014, 23rd December 2014, 29th December 2014, 16th January 2015, 21st January 2015, 26th January 2015, 15th February 2015, 17th February 2015, 25th February 2015, 11th March 2015, 30th March 2015, 1st April 2015, 2nd April 2015, 3rd April 2015 and 6th April 2015.

**B4 Profit forecast or profit guarantee**

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



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PART B - EXPLANATORY NOTES PURSUANT TO PARA 9.22 AND APPENDIX 9B OF THE MAIN MARKET  
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**B5 Income tax expense**

	Current Quarter		Cumulative Quarter	
	3 Months	3 Months	15 Months	12 Months
	Ended	Ended	Ended	Ended
	31.03.2015	31.03.2014	31.03.2015	31.12.2013
	RM'000	RM'000	RM'000	RM'000
Income tax				
- Current provision	-	-	-	60
- Prior year under provision	-	-	6	-
	-	-	6	60
	-	-	6	60

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.

**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 6th May 2015 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 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;

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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)**

- (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-Over 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;
  - (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").

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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)**

- (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").
- (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 ("ICULS") 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.

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

- (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) On 10th November 2014, RHB had on behalf of the Board announced that GW Plastics and the Vendors had on 10th November 2014 signed a supplemental letter in respect of the SSA (as amended and varied by a Supplemental Agreement dated 24th July 2014 between the Vendors and GW Plastics) for the Proposed Acquisition ("Supplemental Letter"), to vary, amend and clarify Section 5.06(1)(b) of the SSA (as amended by a Supplemental Agreement dated 24th July 2014) relating to the adjustment of the maximum convertible nominal value of ICULS attributable to the fulfilment of conditions of certain development projects.

Please refer to our announcement dated 10th November 2014 for further details of the Supplemental Letter.

- (j) On 4th December 2014, RHB had on behalf of the Board announced that SC has, vide its letter dated 2nd December 2014, which was received by RHB on 4th December 2014, approved in-principle the application for the Proposed Regularisation Plan of GW Plastics under subsection 214(1) of the Capital Markets and Services Act 2007 ("CMSA") pending the submission of the revised terms of the Proposed Regularisation Plan for the SC's consideration and final approval, and subject to the conditions as set out therein.

The Purchase Consideration, as submitted to the SC, for the Proposed Acquisition was based on, amongst others, the market values of the real properties of the Enlarged MCTCB Group as assessed by the independent valuers (jointly appointed by MCTCB and GW Plastics). The independent valuers however, have subsequently revised the parameters used in arriving at their valuations for certain properties, resulting in the market values of these properties being revised downwards, which will in turn affect the terms of the Proposed Acquisition and may potentially affect the terms of the rest of the Proposed Regularisation Plan.

The approval from the SC is subject to the conditions as disclosed in the announcement dated 4th December 2014.

- (k) On 8th December 2014, RHB had on behalf of the Board announced that GW Plastics had on 8th December 2014 entered into a second supplemental agreement with the Vendors in respect of the SSA (as amended by a Supplemental Agreement dated 24th July 2014 and the Supplemental Letter dated 10th November 2014) for the Proposed Acquisition ("Second Supplemental Agreement"), to:-
  - (i) confirm and record certain adjustments to the agreed market value of the real properties held by the Enlarged MCTCB Group which have been mutually agreed upon by the parties, which shall result in an adjustment to the Purchase Consideration to RM1,154,639,226 to be issued satisfied by the issuance of 1,032,420,869 Consideration Shares and RM122,218,357 nominal value of ICULS; and
  - (ii) providing for a change to the Proposed Regularisation Plan, whereby the Vendors have agreed that the renunciation by the Vendors in favour of the then existing shareholders of GW Plastics of the Vendors' rights of allotment shall be of 3,534,375 Consideration Shares ("Free Shares"), on the basis of three Free Shares for every two new Shares held by the then existing shareholders of GW Plastics on an entitlement date to be determined by the Board (Entitlement Date), instead of 1,178,125 Free Shares on the basis of one Free Share for every two new Shares held by the then existing shareholders of GW Plastics on the Entitlement Date; and
  - (iii) providing clarity on the fees, costs and expenses relating to the ICULS in the event of the termination of the SSA

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

Please refer to our announcement dated 8th December 2014 for further details of the Second Supplemental Agreement and the consequential changes to the previous announcements arising from the Second Supplemental Agreement.

- (l) On 19th December 2014, RHB had on behalf of the Board announced that the SC has, vide its letter dated 18th December 2014, approved the Company's application submitted to the SC on 8th December 2014 to seek, inter-alia, the approval from the SC for the revised terms of the Proposed Regularisation Plan under subsection 214(1)(b) of the CMSA ("SC Approval Letter"), subject to the terms as set out in the SC Approval Letter and to the conditions set out in the SC's letter dated 2nd December 2014 (which were announced by RHB, on behalf of the Board on 4th December 2014).

The approval by the SC for the Proposed Regularisation Plan of GW Plastics is subject to the following terms:

- (i) Proposed Consolidation;
  - (ii) Proposed acquisition of the entire issued and paid-up share capital of MCT Consortium Berhad after the completion of a proposed reorganisation exercise from Tan Sri Dato' Sri Goh Ming Choon and Dato' Sri Tong Seech Wi (collectively, "Vendors") for a purchase consideration of RM1,154,639,226 to be satisfied by the issuance of the following securities ("Proposed Acquisition"):
    - (a) 1,032,420,869 Consideration Shares at an issue price of RM1.00 per Consideration Share; and
    - (b) RM122,218,357 nominal value of ICULS in GW Plastics to be issued at 100% of their nominal value;
  - (iii) Proposed renunciation by the Vendors of the Vendors' rights of allotment to 3,534,375 Consideration Shares ("Free Shares") in favour of the then existing shareholders of GW Plastics, on the basis of three Free Shares for every two New Shares held by the then existing shareholders of GW Plastics ("Proposed Renunciation of Shares");
  - (iv) Proposed Private Placement;
  - (v) Proposed Vendors' Restricted Offer for Sale;
  - (vi) Proposed Bumiputera Issue;
  - (vii) Proposed Additional Renunciation of Shares;
  - (viii) Proposed Vendors' Restricted Offer for Sale to Shareholders; and
  - (ix) listing of and quotation for all the New Shares to be issued pursuant to the Proposed Regularisation Plan, including the New Shares to be issued upon conversion of the ICULS, on the Main Market of Bursa Malaysia Securities Berhad.
- (m) On 23rd December 2014, RHB had on behalf of the Board announced that an additional listing application for the listing of and quotation for the Company's new shares to be issued pursuant to the Proposed Regularisation Plan has been submitted to Bursa Securities on 23rd December 2014.

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

- (n) On 29th December 2014, RHB had on behalf of the Board announced that the MITI had, vide its letter dated 26th December 2014, informed that it has taken into consideration and has no objection for GW Plastics to implement the Proposed Regularisation Plan through, inter-alia, the following:
- (i) The allocation of up to 172,000,000 New Shares to the Bumiputera investor(s) approved by the MITI ("Bumiputera Shares") under the Proposed Bumiputera Issue;
  - (ii) The implementation of the allocation of new shares to fulfill the Bumiputera shareholding spread requirement where 12.5% of the Enlarged GW Plastics Share Capital shall be allocated to the Bumiputera investors ("Bumiputera Shareholding Spread");
  - (iii) The Bumiputera Shares represent shares that are approved by the MITI and the allocation thereof will be made after the Proposed Regularisation Plan is approved by the SC;
  - (iv) The percentage of GW Plastics' Bumiputera Shareholding Spread at the completion of the Proposed Regularisation Plan is 13.00% (i.e. 173,603,710 New Shares). Therefore, the Company is deemed to have fulfilled the requirements of Bumiputera Shareholding Spread at the completion of the Proposed Regularisation Plan; and
  - (v) The recognition of Keybumi Sdn. Bhd. by the MITI as an existing Bumiputera shareholder of the Company.
- (o) On 15th January 2015, the Board announced that the Company's shareholders had approved all the resolutions in relation to the Proposed Regularisation Plan as set out in the Notice of Extraordinary General Meeting dated 22nd December 2014.
- (p) On 16th January 2015, the Board announced that the proposed change of the Company's name from "GW Plastics Holdings Berhad" to "MCT Berhad" had been approved by the shareholders and it will be changed upon the completion of the proposed acquisition of MCT Consortium Berhad.
- (q) On 21st January 2015, RHB had on behalf of the Board announced that Bursa Securities had, vide its letter dated 20th January 2015, approved the following, subject to the conditions as set out therein:-
- (i) the Proposed Consolidation; and
  - (ii) the listing of and quotation for the following:
    - (a) 1,032,420,869 new ordinary shares of RM1.00 each in GW Plastics to be issued pursuant to the Proposed Acquisition;
    - (b) Up to 128,000,000 new ordinary shares of RM1.00 each in GW Plastics to be issued pursuant to the Proposed Private Placement;
    - (c) Up to 172,000,000 new ordinary shares of RM1.00 each in GW Plastics to be issued pursuant to the Proposed Bumiputera Issue; and
    - (d) Up to 122,218,357 new ordinary shares of RM1.00 each in GW Plastics to be issued arising from conversion of the ICULS.

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

- (r) On 26th January 2015, RHB had on behalf of the Board announced that the SC has vide its letter dated 22nd January 2015, approved the Proposed Exemption.
- (s) On 15th February 2015, RHB had on behalf of the Board announced that the basis of allocation of the Shareholder Offer Shares under the Proposed Vendors' Restricted Offer for Sale to Shareholders as set by the Board and the Vendors are as disclosed in the announcement dated 16th February 2015.
- (t) On 17th February 2015, RHB had on behalf of the Board announced that the orders of the High Court of Malaya confirming the capital reduction exercises undertaken by MCT Consortium, B&G Capital and the relevant Private Entities in accordance with Sections 60(2) and/or 64 of the Act, involving a reduction of the share capital and/or share premium reserve (if applicable) of MCT Consortium, B&G Capital and the relevant Private Entities via cancellation of their respective issued and paid-up share capital, have been extracted from the High Court of Malaya on 16th February 2015.
- (u) On 25th February 2015, RHB had on behalf of the Board announced that the Company and the Vendors (collectively, the "Parties") had on 25th February 2015 signed a supplemental letter in respect of the SSA (as amended and varied by a Supplemental Agreement dated 24th July 2014, a Supplemental Letter dated 10th November 2014 and a Second Supplemental Agreement dated 8th December 2014) for the Proposed Acquisition ("Second Supplemental Letter"). Kindly refer to our announcement dated 25th February 2015 for further details of the Second Supplemental Letter dated 25th February 2015.

Pursuant thereto, the SSA has become unconditional on 25th February 2015 following the fulfilment of all the conditions precedent in accordance with the terms of the SSA (as amended and supplemented by a Supplemental Agreement dated 24th July 2014, a Supplemental Letter dated 10th November 2014 and a Second Supplemental Agreement dated 8th December 2014) and the Second Supplemental Letter dated 25th February 2015.

- (v) On 11th March 2015, the Company has issued a Prospectus in relation to:-
  - (i) the renunciation by the Vendors of the Vendors' rights of allotment to 3,534,375 free shares in favour of the entitled shareholders, on the basis of three free shares for every two new shares held by the entitled shareholders as at 5.00 P.M. on 11th March 2015;
  - (ii) the additional renunciation by the Vendors of the Vendors' rights of allotment to the additional free shares in favour of the identified shareholders as at 5.00 P.M. on 11th March 2015; and
  - (iii) the restricted offer for sale by the Vendors of the Vendors' rights of allotment to up to 7,500,000 shareholder offer shares to the entitled shareholders as at 5.00 P.M. on 11th March 2015, on the basis of entitlement determined by our Board and the Vendors as set out in Section 4.1 of the Prospectus, at an offer price of RM1.30 per shareholder offer share ("Offer Price") payable in full upon application and subject to refund of the difference in the event that the final offer price is less than the offer price. The final offer price will be equal to the placement price.

Please refer to our announcement dated 11th March 2015 for further details of the Prospectus.

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

- (w) On 30th March 2015, RHB had on behalf of the Board announced that following the completion of the book-building process, the Board and the Vendors have fixed the Placement Price and the offer price for the Investor Offer Shares at RM1.28 per New Share ("Price-Fixing"). Accordingly, the issue price for the Bumiputera Shares and the final offer price for the Shareholders Offer Shares have also been fixed at RM1.28 per New Share ("Final Offer Price").

A total of 300,000,000 New Shares under the Proposed Private Placement and Proposed Bumiputera Issue have been fully allocated to the Identified Investors and Bumiputera Investors. Hence, based on the Placement Price and the issue price for the Bumiputera Shares of RM1.28 per New Share, a total of RM384.0 million gross proceeds were raised by the Company from the Proposed Private Placement and Proposed Bumiputera Issue. The proposed utilisation of the RM384.0 million gross proceeds will be announced later after the approval from the Board has been obtained.

As at the close of acceptances and payments for the non-renounceable Shareholder Offer Shares under the Proposed Vendors' Restricted Offer for Sale to Shareholders at 5.00 p.m. on 26th March 2015, valid acceptances amount to a total of 2,453,055 Shareholders Offer Shares. This represents an under subscription of approximately 66.28% over the total number of 7,275,500 Shareholder Offer Shares available for subscription. Accordingly, the unsubscribed 4,822,445 Shareholder Offer Shares will remain with the Vendors. In addition, the difference between the Final Offer Price and offer price of RM1.30 per Shareholder Offer Shares will be refunded in the manner as stated in the Prospectus.

All the 150,000,000 Investors Offer Shares under the Proposed Vendors' Restricted Offer for Sale have been fully allocated to the Identified Investors and 2,453,055 Shareholders Offer Shares under the Proposed Vendors' Restricted Offer for Sale to Shareholders have been subscribed for by the shareholders of GW Plastics. Hence, based on the offer price for the Investor Offer Shares and Final Offer Price of RM1.28 per New Share, a total of RM195.1 million gross proceeds were raised by the Vendors (of which the entire sum will accrue to the Vendors) from the Proposed Vendors' Restricted Offer for Sale and Proposed Vendors' Restricted Offer for Sale to Shareholders.

In addition, following the Price-Fixing, the Company, the Vendors and RHB (being the Sole Principal Adviser and the Sole Placement Agent for the Proposed Regularisation Plan) have entered into a placement agreement on 30th March 2015.

- (x) On 1st April 2015, RHB had on behalf of the Board announced that the Proposed Acquisition has been completed following the allotment of the Consideration Shares and the issuance of ICULS in favour of the Vendors as contemplated under the terms of the SSA.
- (y) On 2nd April 2015, the Board announced that the Company has on 2nd April 2015 received the Certificate of Incorporation on Change of Name of Company (Form 13) dated 2nd April 2015 issued by the Companies Commission of Malaysia and accordingly, the Company's name has been changed to "MCT Berhad" with effect from 2nd April 2015.

RHB had on behalf of the Board announced that the Board has approved the proposed utilisation of RM384.0 million gross proceeds as disclosed in the announcement dated 2nd April 2015.



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

- (z) On 3rd April 2015, RHB had on behalf of the Board announced that Bursa Securities has, vide its letter dated 3rd April 2015, resolved to approve the upliftment of GW Plastics from being classified as a Practice Note 17 (PN17) company and the upliftment of suspension of trading of the Company's new ordinary shares of RM1.00 each after the Proposed Consolidation ("New GW Plastics Shares") effective from 9.00 am, Monday, 6th April 2015.

RHB had on behalf of the Board informed that the additional 1,332,420,869 New GW Plastics Shares issued pursuant to the Proposed Acquisition, Proposed Private Placement and Proposed Bumiputera Issue will be granted listing and quotation with effect from 9.00 am, Monday, 6th April 2015.

The additional 1,332,420,869 new ordinary shares of RM1.00 each ("Shares") after the Share Consolidation, comprise the following:-

- (i) 1,032,420,869 new Shares issued as part payment pursuant to the acquisition of the entire issued and paid-up share capital of MCT Consortium Bhd;
- (ii) 146,300,400 new Shares issued pursuant to the Private Placement; and
- (iii) 153,699,600 new Shares issued pursuant to the Bumiputera Issue.

Further, with effect from 9.00 am, Monday, 6th April 2015, the New GW Plastics Shares will be reclassified from Industrial Products sector to Properties sector and will be traded and quoted under the new stock short name of 'MCT'. The Company's stock number remains unchanged.

- (aa) On 6th April 2015, RHB had on behalf of the Board announced that the Proposed Regularisation Plan was completed following the listing of and quotation for the Company's ordinary shares of RM1.00 each on the Main Market of Bursa Securities on 6th April 2015.

**B9 Borrowings and debt securities**

There was no borrowings by the Company.

**B10 Material litigation**

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

**B11 Dividend**

The Board recommended an interim single tier dividend of 0.8 sen per ordinary share of RM0.01 each in respect of the financial year ended 31st December 2014 (4Q 2013: NIL) to be payable on 8th April 2015. The entitlement date for the dividend is 11th March 2015.

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**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	
	3 Months Ended 31.03.2015	3 Months Ended 31.03.2014	15 Months Ended 31.03.2015	12 Months Ended 31.12.2013
Net (loss) / profit attributable to shareholders for the period (RM'000)	(22)	352	(2,757)	75,644
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)	(0.01)	0.15	(1.17)	32.10

**B13 Realised and unrealised retained earnings**

Total retained earnings of the Company are as follows:-

	As at 31.03.2015 RM'000	As at 31.12.2013 RM'000
Realised	1,900	4,657
Unrealised	-	-
	<u>1,900</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 7th May 2015.