

DATASONIC GROUP BERHAD
(Company No. 809759-X)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS COMPREHENSIVE INCOME
FOR THE THREE MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2014**

	INDIVIDUAL QUARTER Current Quarter (RM'000)	CUMULATIVE QUARTER Current Period to-date (RM'000)
Continuing Operations		
Revenue	51,837	51,837
Operating expenses	(37,051)	(37,051)
Other income	159	159
Profit from operations	<u>14,945</u>	<u>14,945</u>
Finance costs	(1,956)	(1,956)
Profit before tax	<u>12,989</u>	<u>12,989</u>
Income tax expense	(561)	(561)
Profit for the Quarter	<u><u>12,428</u></u>	<u><u>12,428</u></u>
Total comprehensive income attributable to:		
Owners of the parent	12,428	12,428
Minority interest	-	-
	<u>12,428</u>	<u>12,428</u>
Earnings per share (sen) attributable to owners of the parent :		
- Basic (Note B12)	<u>1.84</u>	<u>1.84</u>

Notes:

- (1) The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2013 and the accompanying explanatory notes attached to these interim financial statements.
- (2) Consequent upon the change in the financial year end to 31 March 2015 as announced to Bursa Malaysia Securities Berhad on 28 February 2014, there are no comparative figures disclosed for the current quarter and the cumulative period-to-date of the preceding quarter/ year. The absence of the comparatives for the period under review is because of the contention that the first three months ended 31 March 2014 is not regarded as the first quarter of the changed financial year ending 31 March and hence there are no corresponding comparatives.
- (3) The quarterly report on the consolidated financial results for the quarter ended 31 March 2013 in respect of the previous financial year ended 31 December 2013 was reported on 31 May 2013.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2014

	As at 31.03.2014 (RM'000)	As at 31.12.2013 (RM'000)
NON-CURRENT ASSETS		
Property, plant and equipment	144,188	146,585
Development expenditures	2,223	2,297
Investment in club membership	110	110
	<u>146,521</u>	<u>148,992</u>
CURRENT ASSETS		
Inventories	1,834	2,182
Projects-in-progress	30,681	30,554
Trade receivables	132,701	137,985
Other receivables, deposits and prepayments	1,969	3,439
Deposits with licensed banks	22,879	8,282
Cash and bank balances	11,865	27,142
	<u>201,929</u>	<u>209,584</u>
TOTAL ASSETS	<u>348,450</u>	<u>358,576</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	67,500	67,500
Share premium	7,033	7,033
Merger deficit	(11,072)	(11,072)
Retained profits	113,404	114,476
Total equity	<u>176,865</u>	<u>177,937</u>
NON-CURRENT LIABILITIES		
Long term borrowings	122,330	134,730
Deferred taxation	48	71
	<u>122,378</u>	<u>134,801</u>
CURRENT LIABILITIES		
Trade payables	7,572	17,113
Other payables and accruals	5,737	9,868
Short term borrowings	22,010	16,865
Provision for taxation	388	1,992
Dividend payable	13,500	-
	<u>49,207</u>	<u>45,838</u>
Total liabilities	<u>171,585</u>	<u>180,639</u>
TOTAL EQUITY AND LIABILITIES	<u>348,450</u>	<u>358,576</u>
Net assets per share attributable to ordinary owners of the parent (RM)	0.26	0.26

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2013 and the accompanying explanatory notes attached to these interim financial statements.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE THREE MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2014

	<---- Attributable to equity holders of the Company ---->				
	<----- Non distributable ----->			Distributable	
	Share capital (RM'000)	Share Premium (RM'000)	Merger Deficit (RM'000)	Retained Earnings (RM'000)	Total Equity (RM'000)
At 1 January 2014	67,500	7,033	(11,072)	114,476	177,937
Total comprehensive income for the period	-	-	-	12,428	12,428
Dividends paid (Note B10)	-	-	-	(13,500)	(13,500)
At 31 March 2014	<u>67,500</u>	<u>7,033</u>	<u>(11,072)</u>	<u>113,404</u>	<u>176,865</u>

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2013 and the accompanying explanatory notes attached to these interim financial statements.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE THREE MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2014

Current Period
to-date
31.03.2014
(RM'000)

CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES

Profit before taxation	12,989
Adjustments for :	
Allowance for impairment on inventories	114
Depreciation of property, plant and equipment	6,936
Development expenditures expensed off	236
Interest expense	1,956
Interest income	(158)
Unrealised gain on foreign exchange	(272)
Operating profit before changes in working capital	<u>21,801</u>
Changes in projects-in-progress	(127)
Changes in inventories	234
Changes in trade and other receivables	4,638
Changes in trade and other payables	<u>(13,400)</u>
Cash generated from operations	13,146
Interest paid	(1,956)
Tax paid	(2,188)
Net cash generated from/(used in) operating activities	<u><u>9,002</u></u>

CASH FLOWS FOR INVESTING ACTIVITIES

Interest received	158
Development expenditures paid	(162)
Purchase of property, plant and equipment	(2,423)
Net cash used in investing activities	<u><u>(2,427)</u></u>

CASH FLOWS FROM FINANCING ACTIVITIES

Drawdown of trade financing	5,141
Repayment of hire purchase obligations	(4)
Repayment of term loans	(12,392)
Net cash generated from financing activities	<u><u>(7,255)</u></u>

Net (decrease)/increase in Cash and Cash Equivalents	(680)
Cash and Cash Equivalents at beginning of the financial period	35,424
Cash and Cash Equivalents at end of the financial period	<u><u>34,744</u></u>

DATASONIC GROUP BERHAD
(Company No. 809759-X)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE THREE MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2014 (CONT'D)

Current Period
to-date
31.03.2014
(RM'000)

Cash and Cash equivalents at the end of the financial period
comprise the following:

Deposits with licensed banks	22,879
Cash and bank balances	11,865
	<hr/>
	34,744
	<hr/>

Notes:

- (1) The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2013 and the accompanying explanatory notes attached to these interim financial statements.
- (2) Consequent upon the change in the financial year end to 31 March 2015 as announced to Bursa Malaysia Securities Berhad on 28 February 2014, there are no comparative figures disclosed for the current quarter and the cumulative period-to-date of the preceding quarter/ year. The absence of the comparatives for the period under review is because of the contention that the first three months ended 31 March 2014 is not regarded as the first quarter of the changed financial year ending 31 March and hence there are no corresponding comparatives.
- (3) The quarterly report on the consolidated financial results for the quarter ended 31 March 2013 in respect of the previous financial year ended 31 December 2013 was reported on 31 May 2013.

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

A1. Accounting Policies and Basis of Preparation

a) Basis of Preparation

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Malaysia Financial Reporting Standard 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Malaysia"). The condensed consolidated interim financial statements also complies with International Accounting Standard 34: Interim Financial Reporting issued by the International Accounting Standards Board.

These interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2013.

These interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Company and its subsidiaries ("The Group") since the financial year ended 31 December 2013.

b) Changes in Accounting Policies

The significant accounting policies adopted by the Group in this interim financial statements are consistent with those adopted in the financial statements as disclosed in the audited financial statements for the year ended 31 December 2013.

During the current financial quarter, the Company has adopted the following new accounting standards and interpretations (including the consequential amendments):-

Amendments to MFRS 10, MFRS 12 and MFRS 127 (2011) Investment Entities

Amendments to MFRS 132: Offsetting Financial Assets and Financial Liabilities

Amendments to MFRS 136: Recoverable Amount Disclosures for Non-Financial Assets

Amendments to MFRS 139: Novation of Derivatives and Continuation of Hedge Accounting

IC Interpretation 21: Levies

The above MFRSs, IC Interpretations and amendments did not have any material impact on the financial statements of the Group upon their initial application.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

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

A1. Accounting Policies and Basis of Preparation (Cont'd)

The Company has not applied in advance the following accounting standards and interpretations (including the consequential amendments) that have been issued by the Malaysian Accounting Standards Board ("MASB") but are not yet effective for the current financial quarter:-

MFRS, Financial Reporting Standards ("FRSs") and IC Interpretations (including the Consequential Amendments)	<u>Effective Date</u>
Amendment to MFRSs (Annual Improvements to MFRSs 2010-2012 Cycle)	1 July 2014
Amendment to MFRSs (Annual Improvements to MFRSs 2011-2013 Cycle)	1 July 2014
Defined Benefit Plans:Employee Contributions (Amendments to MFRS 119)	1 July 2014
MFRS 9 (2009) Financial instruments	To be announced by MASB
MFRS 9 (2010) Financial instruments	To be announced by MASB
Amendments to MFRS 9 and MFRS 7: Mandatory Effective Date of MFRS 9 and Transition Disclosures	To be announced by MASB
Financial Instruments (Hedge Accounting and amendments to MFRS 9, MFRS 7 and MFRS 139)	To be announced by MASB

The initial application of a standard which will be applied prospectively or which requires extended disclosures is not expected to have any significant financial impact on the financial statements of the current and prior quarters upon their first adoption.

A2. Auditors' Report on Preceding Annual Financial Statements

The auditors' report on the financial statements of the Group for the year ended 31 December 2013 was not qualified.

A3. Comments about Seasonality or Cyclicity

The Group did not experience any significant cyclical or seasonal sales cycle factors during the current financial quarter.

A4. Unusual Items Due to Their Nature, Size or Incidence

There were no significant unusual items affecting assets, liabilities, equity, net income, or cash flows for the financial quarter under review except for the Bonus Issue disclosed in Note B8(a).

DATASONIC GROUP BERHAD
(Company No. 809759-X)

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

A5. Changes in Estimates

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

A6. Debt and Equity Securities

There was no issuance, cancellation, repurchase, resale or repayment of debt securities or any movement in the share capital for the financial quarter under review except for the Bonus Issue disclosed in Note B8(a).

A7. Segmental Information

The Group is organised into the following reporting business segments:-

	Customised Smart Card Solutions (RM'000)	Investment Holding (RM'000)	Elimination (RM'000)	Consolidated (RM'000)
REVENUE				
External revenue	51,837	-	-	51,837
Inter-segment revenue	-	16,410	(16,410)	-
Total Revenue	<u>51,837</u>	<u>16,410</u>	<u>(16,410)</u>	<u>51,837</u>
RESULT				
Segment profit after taxation after accounting for:	12,271	14,157	(14,000)	12,428
Other income	10	149	-	159
Operating expenses	37,170	2,291	(2,410)	37,051
Finance costs	1,954	2	-	1,956
Income tax expense	452	109	-	561

A8. Valuations of Property, Plant and Equipment

The Group has not revalued its property, plant and equipment for the current financial quarter.

A9. Material Events Subsequent To The End of the Interim quarter

Saved as disclosed in Notes B7 on the Acquisition of Subsidiaries and B8(a) on the Bonus Issue, there were no other material events subsequent to the end of the current financial quarter that have not been reflected in this interim results as at the date of this report.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

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

A10. Effects of changes in Composition of the Group

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

A11. Capital Commitments

	As at 31.03.2014 RM'000	As at 31.12.2013 RM'000
<u>Approved and contracted for:</u>		
Renovation	<u>984</u>	<u>1,192</u>
Acquisition of machineries	<u>1,741</u>	<u>1,209</u>
Acquisitions of properties ^(Note)	<u>10,572</u>	<u>10,572</u>

Note:

On 30 September 2013, Datasonic Technologies Sdn. Bhd. ("DTSB"), a wholly-owned subsidiary of the Company, entered into two Sale and Purchase Agreements for the purchase of two adjacent units of retail offices with a total built-up area of 14,800 square feet and 9,673 square feet located at the commercial development known as Olive Hill Business Park (Phase 2) ("Properties") to be erected on a piece of freehold land in Mukim and Daerah Petaling in the State of Selangor at a total purchase consideration of RM11.75 million, of which a sum of RM1.18 million was paid. The Properties are intended to be used for the Research and Development and Project Management Offices.

A12. Changes in Contingent Liabilities

The contingent liabilities were as follows:

	As at 31.03.2014 RM'000	As at 31.12.2013 RM'000
Performance guarantees (secured) extended to customers	<u>17,336</u>	<u>17,696</u>

A13. Related Party Transactions

The Group has no transaction with related parties in the financial quarter under review.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

**B ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (PURSUANT TO PARAGRAPH 9.22 AND PART A OF APPENDIX 9B)**

B1. Review of Performance

The Group achieved a revenue of RM51.84 million and a profit before taxation of RM12.99 million in the current financial quarter ended 31 March 2014.

RM42.04 million of the Group's revenue is derived from the supply of smart cards, datapages and personalisation solutions.

There is no comparison with the corresponding quarter in the preceding year due to the change of financial year end from 31 December to 31 March, as announced to Bursa Malaysia on 28 February 2014.

B2. Comparison with Immediate Preceding Quarter's Results

The Group's revenue of RM51.84 million in the current financial quarter was lower than the RM72.55 million reported in the immediate preceding quarter.

The Group's revenue derived from the supply of datapages, personalisation solutions and site preparation for personalisation centres amounted to RM12.14 million which was lower than the immediate preceding quarter. The revenue from the supply of consumables was also decreased by RM6.41 million as a result of full deliveries of the contracted quantities in the immediate preceding quarter.

The Group's profit before taxation decreased in comparison with the immediate preceding quarter primarily due to the lower revenue generated in the current financial quarter.

B3. Commentary on Prospects

The Group is expected to continue to perform well in the remaining quarters of the financial quarter ending 31 March 2015, barring any unforeseen circumstances.

B4. Variance of Actual Profit from Forecast Profit

The Group did not issue any profit forecast or profit guarantee for the current financial quarter.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

**B ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (PURSUANT TO PARAGRAPH 9.22 AND PART A OF APPENDIX 9B)**

B5. Profit Before Taxation

Profit before taxation is derived at after taking the following into consideration:-

	INDIVIDUAL QUARTER Current Quarter (RM'000)	CUMULATIVE QUARTER Current Period to-date (RM'000)
Interest income	158	158
Interest expense	1,956	1,956
Impairment	114	114
Depreciation of property, plant and equipment	6,936	6,936
Staff costs	5,622	5,622
Foreign exchange loss - realised	93	93
Foreign exchange gain - unrealised	271	271
	<u>271</u>	<u>271</u>

B6. Income tax expense

	INDIVIDUAL QUARTER Current Quarter (RM'000)	CUMULATIVE QUARTER Current Period to-date (RM'000)
Current tax:		
- for the current financial quarter	584	584
Deferred tax:		
- for the current financial quarter	(23)	(23)
	<u>561</u>	<u>561</u>

On 6 November 2012, a wholly-owned subsidiary, Datasonic Smart Solutions Sdn Bhd (formerly known as Smart Consult Solutions Sdn Bhd) was granted Multimedia Super Corridor ("MSC") status which qualifies it for Pioneer Status incentive under the Promotion of Investments Act, 1986 for the Quarter 18 May 2012 to 17 May 2017 whereby the statutory income from approved activities are exempted from tax.

B7. Acquisition of Subsidiaries

On 9 April 2014, the Company entered into a Share Sale Agreement with Formosa Prosonic Industries Berhad for the acquisition of 24,861,790 ordinary shares of RM1.00 each, representing 99.45% of the equity interest in Asia Pacific Card & System Sdn Bhd together with its wholly-owned subsidiary, Constant Ahead Sdn Bhd, for a total cash consideration of RM21.88 million, of which a deposit of 10% of RM2.19 million had been paid.

The completion of the above Share Sale Agreement is conditional upon fulfillment of the Conditions Precedent to the satisfaction of the Company within 90 days from the date of execution of the said Share Sale Agreement or such extension of time as may mutually be agreed upon by the Company and Formosa Prosonic Industries Berhad.

Barring any unforeseen circumstances, the acquisition is expected to be completed by September 2014.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

**B ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (PURSUANT TO PARAGRAPH 9.22 AND PART A OF APPENDIX 9B)**

B8. Status of Corporate Proposals

There were no other corporate proposals for the financial quarter under review except for the following:

(a) Bonus Issue

On 28 February 2014, the Company announced that it proposed to undertake a Proposed Bonus Issue.

The Company had received approval from Bursa Malaysia Securities Berhad (“Bursa Malaysia”) on 25 April 2014 for the listing and quotation of these new ordinary shares of RM0.10 each on the Main Market of Bursa Malaysia.

On 27 May 2014, the shareholders unanimously approved the Company's proposal to undertake a bonus issue of 675 million new ordinary shares of RM0.10 each in the Company on the basis of 1 bonus share for every 1 existing ordinary share held. The bonus issue will be implemented by capitalising RM7.03 million from the share premium account and RM60.37 million from retained earnings. The new ordinary shares shall, upon issue and allotment, rank pari passu in all respects with the existing ordinary shares.

The exercise is expected to be completed in June 2014 after which the issued and paid-up share capital of the Company shall be RM135 million comprising of 1,350 million ordinary shares of RM0.10 each.

(b) Utilisation of Proceeds

The status of the utilisation of the proceeds of the Company's Initial Public Offer as at 30 May 2014 can be summarised as follows:

Description	Proposed utilisation after approved variation on 31 May 2013 (RM'000)	Actual utilisation as at 30 May 2014 (RM'000)	Balance to utilise (RM'000)	(%)	Intended timeframe for utilisation (from the listing date)
Capital expenditure	17,100	17,037	63	0%	Within three (3) years
R&D expenditure	6,000	5,817	183	3%	Within two (2) years
Working capital	15,000	15,000	-	0%	-
Listing expenses	2,648	2,648	-	0%	-
Total gross proceeds	40,748	40,502	246		

The Public Issue created a share premium of RM30.56 million and the total listing expenses for the issue of the new shares amounted to RM2.65 million. RM1.03 million of these costs directly attributable to the issuance of the said shares were written off against the share premium account.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

**B ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (PURSUANT TO PARAGRAPH 9.22 AND PART A OF APPENDIX 9B)**

B9. Group Borrowings

Total Group borrowings as at 31 March 2014 were as follows :-

	Short term RM'000	Long term RM'000	As at 31.03.2014 Total RM'000
Hire purchase	18	108	126
<u>Secured:</u>			
Term Loan / Term Financing	315	122,222	122,537
Trade Financing	21,677	-	21,677
	<u>21,992</u>	<u>122,222</u>	<u>144,214</u>

All borrowings are denominated in Ringgit Malaysia.

B10. Material Litigation

A subsidiary, Datasonic Corporation Sdn. Bhd. ("**Datasonic Corporation**"), filed a writ of summons on 11 January 2011 against Huawei Technologies (M) Sdn Bhd ("**Huawei**") for breach of a partnership agreement which Datasonic Corporation is claiming for an undetermined amount based on accounts, interests and costs ("**Datasonic Action**").

Huawei, in return filed a counterclaim for the amount of RM30.00 million inter-alia, claiming for loss of reputation ("**Counterclaim**") due to the Datasonic Action. Datasonic Corporation has filed the Reply and Defence to the Counterclaim.

Subsequently, Huawei had applied for an application to consolidate the Datasonic Action and another action brought against them by a related party, Dibena Enterprise Sdn Bhd ("**Dibena Action**"), which was dismissed by the High Court of Kuala Lumpur. The High Court of Kuala Lumpur held that the Datasonic Action and the Counterclaim will only be heard after the final determination of the Dibena Action which is currently proceeding.

The Group's solicitor is of the opinion that Datasonic Corporation has an arguable case for the Datasonic Action but the final outcome will depend on the evidence led at the trial and after the final determination of the Dibena Action. In relation to the Counterclaim, the solicitor is of the opinion that the action is frivolous and is unlikely to succeed, which the Board has taken heed of.

B11. Dividends

In respect of the financial year ended 31 December 2013, the directors had on 28 February 2014 declared a second interim single tier tax-exempt dividend of 2.0 sen per share, amounting to RM13.50 million based on the issued and paid-up share capital as at 31 December 2013.

The dividend was paid on 28 May 2014 to depositors whose names appeared in the Record of Depositors on 16 May 2014.

The directors do not recommend payment of further dividend as at the date of this report.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

**B ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF
 BURSA MALAYSIA SECURITIES BERHAD (PURSUANT TO PARAGRAPH 9.22 AND PART A OF APPENDIX 9B)**

B12. Earnings per Share

(a) Basic Earnings Per Share

Basic earnings per share is calculated based on the profit after tax attributable to the equity holders of the Company divided by the enlarged share capital of 675 million ordinary shares.

	INDIVIDUAL QUARTER Current Quarter (RM'000)	CUMULATIVE QUARTER Current Period to-date (RM'000)
Total comprehensive income attributable to owners of the parent (RM'000)	12,428	12,428
Number of ordinary shares in issue ('000)	675,000	675,000
Basic earnings per share (sen)	<u>1.84</u>	<u>1.84</u>

(b) Diluted earnings per share were not computed as the Company does not have any dilutive potential ordinary shares in issue for the current financial quarter.

B13. Disclosure on realised and unrealised profits

The breakdown of the retained profits of the Group into their realised and unrealised elements as at 31 March 2014 and 31 December 2013 is as follows:

	31.03.2014 (RM'000)	31.12.2013 (RM'000)
Total retained profits of the Group		
- Realised	113,181	114,811
- Unrealised	223	(335)
	<u>113,404</u>	<u>114,476</u>

The determination of realised and unrealised profits is made based on the Guidance of Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in Context of Disclosure pursuant to the Main Market Listing Requirement of Bursa Malaysia, as issued by the Malaysia Institute of Accountants on 20 December 2010.

By order of the Board
 Kuala Lumpur
 30 May 2014