

DATASONIC GROUP BERHAD
(Company No. 809759-X)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2014**

	INDIVIDUAL QUARTER Current Quarter (RM'000)	CUMULATIVE QUARTER Current Period to-date (RM'000)
Continuing Operations		
Revenue	60,384	237,263
Operating expenses	(43,043)	(161,916)
Other income	203	764
Profit from operations	<u>17,544</u>	<u>76,111</u>
Finance costs	(1,657)	(7,374)
Share of loss of an associate	(30)	(30)
Profit before taxation	<u>15,857</u>	<u>68,707</u>
Income tax expense	(312)	(3,641)
Profit after taxation	<u>15,545</u>	<u>65,066</u>
Other comprehensive income, net of tax		
- Foreign currency translation differences	2	2
Total comprehensive income for the period	<u><u>15,547</u></u>	<u><u>65,068</u></u>
Profit after taxation attributable to:		
Owners of the Company	15,580	65,116
Non-controlling interests	(35)	(50)
	<u>15,545</u>	<u>65,066</u>
Total comprehensive income attributable to:		
Owners of the Company	15,582	65,118
Non-controlling interests	(35)	(50)
	<u>15,547</u>	<u>65,068</u>
Earnings per share (sen) attributable to owners of the Company :		
- Basic (Note B12)	<u>1.15</u>	<u>4.82</u>

Notes:

- (1) The unaudited Condensed Consolidated Statement of Profit or Loss and Other 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 attributable 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 2015 and hence there are no corresponding comparatives for the individual and cumulative quarters.
- (3) The quarterly report on the consolidated financial results for the individual and cumulative quarters ended 31 December 2013 in respect of the previous financial year ended 31 December 2013 was reported on 28 February 2014.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

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

	As at 31.12.2014 (RM'000)	As at 31.12.2013 (RM'000)
NON-CURRENT ASSETS		
Property, plant and equipment	146,650	146,585
Other investment	110	110
Investment in an associate	-	-
Development expenditures	2,219	2,297
Goodwill	4,153	-
	<u>153,132</u>	<u>148,992</u>
CURRENT ASSETS		
Projects-in-progress	42,476	30,554
Inventories	2,002	2,182
Trade receivables	114,229	137,985
Other receivables, deposits and prepayments	1,594	3,439
Tax recoverable	5,662	-
Deposits with licensed banks	7,745	8,282
Cash and bank balances	36,199	27,142
	<u>209,907</u>	<u>209,584</u>
TOTAL ASSETS	<u>363,039</u>	<u>358,576</u>
EQUITY AND LIABILITIES		
EQUITY		
Share capital	135,000	67,500
Share premium	-	7,033
Merger deficit	(11,072)	(11,072)
Foreign currency translation	2	-
Retained profits	92,125	114,476
	<u>216,055</u>	<u>177,937</u>
Equity attributable to Owners of the Company	216,055	177,937
Non-controlling interests	48	-
TOTAL EQUITY	<u>216,103</u>	<u>177,937</u>
NON-CURRENT LIABILITIES		
Long term borrowings	106,711	134,730
Deferred taxation	82	71
	<u>106,793</u>	<u>134,801</u>
CURRENT LIABILITIES		
Trade payables	12,383	17,113
Other payables and accruals	6,671	9,868
Short term borrowings	21,089	16,865
Provision for taxation	-	1,992
	<u>40,143</u>	<u>45,838</u>
TOTAL LIABILITIES	<u>146,936</u>	<u>180,639</u>
TOTAL EQUITY AND LIABILITIES	<u>363,039</u>	<u>358,576</u>
Net assets per share attributable to ordinary owners of the parent (RM)	0.1600	0.1318

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 FINANCIAL PERIOD ENDED 31 DECEMBER 2014

	<---- Non distributable ---->			Foreign Exchange Reserves (RM'000)	Distributable	Attributable to Owners of the Company (RM'000)	Non- controlling Interest (RM'000)	Total Equity (RM'000)
	Share Capital (RM'000)	Share Premium (RM'000)	Merger Deficit (RM'000)		Retained Earnings (RM'000)			
At 1 January 2014	67,500	7,033	(11,072)	-	114,476	177,937	-	177,937
Acquisition of subsidiaries	-	-	-	-	-	-	98	98
Dividend declared on 28 February 2014 and paid on 28 May 2014 in respect of financial year ended 31 December 2013 (Note B11)	-	-	-	-	(13,500)	(13,500)	-	(13,500)
Bonus shares issued on 11 June 2014	67,500	(7,033)	-	-	(60,467)	-	-	-
Dividend declared on 29 August 2014 and paid on 7 November 2014 in respect of financial period ending 31 March 2015 (Note B11)	-	-	-	-	(13,500)	(13,500)	-	(13,500)
Total comprehensive income for the period	-	-	-	2	65,116	65,118	(50)	65,068
At 31 December 2014	135,000	-	(11,072)	2	92,125	216,055	48	216,103

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 FINANCIAL PERIOD ENDED 31 DECEMBER 2014

	Current Period to-date 31.12.2014 (RM'000)
CASH FLOWS FROM OPERATING ACTIVITIES	
Profit before taxation	68,707
Adjustments for :	
Allowance for impairment on inventories	114
Depreciation of property, plant and equipment	27,978
Development expenditures expensed	761
Interest expense	7,374
Interest income	(726)
Share of loss of an associate	30
Unrealised loss on foreign exchange	16
Writeback of impairment of trade receivables	(30)
Writeoff of property, plant and equipment	3
Operating profit before changes in working capital	<u>104,227</u>
Changes in projects-in-progress	(11,922)
Changes in inventories	2,121
Changes in trade and other receivables	33,228
Changes in trade and other payables	(8,704)
Cash generated from operations	<u>118,950</u>
Interest paid	(7,374)
Tax paid	(11,285)
Net cash generated from operating activities	<u><u>100,291</u></u>
CASH FLOWS FOR INVESTING ACTIVITIES	
Acquisition of subsidiaries	(16,903)
Acquisition of an associate	(30)
Development expenditures paid	(683)
Interest received	726
Purchase of property, plant and equipment	(24,099)
Net cash used in investing activities	<u><u>(40,989)</u></u>
CASH FLOWS FOR FINANCING ACTIVITIES	
Dividend paid	(27,000)
Repayment of hire purchase obligations	(17)
Drawdown of term loans	28,044
Drawdown of trade financing	1,112
Repayment of term loans	(52,934)
Net cash used in financing activities	<u><u>(50,795)</u></u>
Net increase in Cash and Cash Equivalents	8,507
Effects of foreign exchange translation	13
Cash and Cash Equivalents at beginning of the financial period	35,424
Cash and Cash Equivalents at end of the financial period	<u><u>43,944</u></u>

DATASONIC GROUP BERHAD
(Company No. 809759-X)

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

	Current Period to-date 31.12.2014 (RM'000)
Cash and Cash equivalents at the end of the financial period comprise the following:	
Deposits with licensed banks	7,745
Cash and bank balances	36,199
	<hr/> <hr/> 43,944

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 attributable 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 2015 and hence there are no corresponding comparatives for the individual and cumulative quarters.
- (3) The quarterly report on the consolidated financial results for the individual and cumulative quarters ended 31 December 2013 in respect of the previous financial year ended 31 December 2013 was reported on 28 February 2014.

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 period, 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 period:-

MFRS, Financial Reporting Standards ("FRSs") and IC Interpretations (including the Consequential Amendments)	<u>Effective Date</u>
Amendments to MFRS 119: Defined Benefit Plans: Employee Contributions	1 July 2014
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
Amendment to MFRSs (Annual Improvements to MFRSs 2012-2014 Cycle)	1 January 2016
Amendments to MFRS 10 and MFRS 128 (2011): Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	1 January 2016
Amendments to MFRS 10, MFRS 12 and MFRS 128 (2011): Investment Entities- Applying the Consolidation Exception	1 January 2016
Amendments to MFRS 11: Accounting for Acquisitions of Interests in Joint Operations	1 January 2016
Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to MFRS 101: Presentation of Financial Statements- Disclosure Initiative	1 January 2016
Amendments to MFRS 127 (2011): Equity Method in Separate Financial Statements	1 January 2016
MFRS 15 Revenue from Contracts with Customers	1 January 2017
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018

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.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

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

A3. Comments about Seasonality or Cyclicity

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

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 current financial quarter under review.

A5. Changes in Estimates

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

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 current financial quarter under review.

A7. Segmental Information

The Group has a new business segment (manufacturing) in the immediate preceding quarter arising from an acquisition of a subsidiary, Asia Pacific Card and System Sdn Bhd ("APCS Group") as disclosed in Note B7(a).

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

	Customised Smart Card Solutions (RM'000)	Manufacturing (RM'000)	Investment Holding (RM'000)	Elimination (RM'000)	Consolidated (RM'000)
REVENUE					
External	236,787	476	-	-	237,263
Inter-segment	-	5,115	101,300	(106,415)	-
Total Revenue	<u>236,787</u>	<u>5,591</u>	<u>101,300</u>	<u>(106,415)</u>	<u>237,263</u>
RESULT					
Profit/(Loss) from operations	93,974	(610)	89,162	(106,415)	76,111
Finance costs	(7,035)	(15)	(324)	-	(7,374)
Share of loss of an associate					(30)
Profit before taxation					68,707
Income tax expense					(3,641)
Profit after taxation					65,066
Other comprehensive income, net of tax					
- Foreign currency translation differences					2
					<u>65,068</u>
Non-controlling interests					50
Total comprehensive income attributable to the Owners of the Company					<u>65,118</u>

DATASONIC GROUP BERHAD
(Company No. 809759-X)

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

A8. Valuations of Property, Plant and Equipment

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

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

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.

A10. Effects of changes in Composition of the Group

Saved as disclosed in Note B7 on the Acquisition/Incorporation of Companies, there were no other changes in the composition of the Group in the current financial quarter under review.

A11. Capital Commitments

	As at 31.12.2014 RM'000	As at 31.12.2013 RM'000
<u>Approved and contracted for:</u>		
Renovation	1,906	1,192
Acquisitions of equipment	285	-
Acquisitions of plant and machineries	426	1,209
Acquisitions of properties ^(Notes)	6,058	10,572

Notes:

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 RM5.69 million was paid. The Properties are intended to be used for the Research and Development division.

On 30 May 2014, DTSB has committed to purchase four units of office with a total area of approximately 12,800 square feet located in Putrajaya, at a total purchase consideration of RM6.98 million. The related Sale and Purchase Agreements were signed on 3 July 2014 and the purchases were completed on 29 December 2014. These premises are used as Project Management Offices.

A12. Changes in Contingent Liabilities

The contingent liabilities were as follows:

	As at 31.12.2014 RM'000	As at 31.12.2013 RM'000
Performance guarantees (secured) extended to customers	21,300	17,696

A13. Related Party Transactions

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

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 RM60.38 million and a profit before taxation of RM15.86 million in the current financial quarter ended 31 December 2014.

RM51.63 million of the Group's revenue is derived from the supply of smart cards, datapages, consumables 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 RM60.38 million in the current financial quarter was higher than the RM53.49 million reported in the immediate preceding quarter principally due to greater volume of smart cards delivered.

The Group's profit before taxation in the current financial quarter increased to RM15.86 million in comparison with the immediate preceding quarter primarily as a result of higher revenue generated.

B3. Commentary on Prospects

The Group's performance for the remaining quarter of the financial period ending 31 March 2015 is expected to be satisfactory, 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 under review.

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)
Allowance for impairment on inventories	-	114
Interest income	198	726
Interest expense	1,657	7,374
Depreciation of property, plant and equipment	8,434	27,978
Staff costs	7,286	25,776
Foreign exchange loss - realised	386	386
Foreign exchange loss - unrealised	117	16

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)**

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	320	3,318
- underprovision for the prior financial year	-	312
Deferred tax:		
- for the current financial quarter	(8)	11
	<u>312</u>	<u>3,641</u>

On 6 November 2012, a wholly-owned subsidiary, Datasonic Smart 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 period from 18 May 2012 to 17 May 2017 whereby the statutory income from approved activities are exempted from tax.

B7. Acquisition/Incorporation of Companies

- (a) 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 ("APCS Group"), for a total cash consideration of RM21.88 million.

The above acquisition of APCS Group was completed on 16 July 2014.

- (b) On 25 June 2014, Datasonic Technologies Sdn Bhd ("DTSB"), a wholly owned subsidiary, entered into a conditional Share Sale Agreement for the acquisition of 6,000 ordinary shares of RM1.00 each, representing 30% of the equity interest in FuelSubs House Sdn Bhd ("FHSB") for a total cash consideration of RM10 million.

The completion of the acquisition is conditional upon fulfilment of the Conditions Precedent of securing the letter of award which is still pending.

- (c) On 25 July 2014, the Company incorporated a subsidiary known as Datasonic Innovation Sdn Bhd ("DISB").

The authorised and paid-up share capital of DISB are RM400,000 and RM100 respectively. 70% of the total paid-up share capital in DISB has been subscribed by the Company which comprises of 70 ordinary shares of RM1.00 each.

The intended principal activity of DISB is to provide services relating to biometric solutions.

- (d) On 26 September 2014, the Company entered into a Share Sale Agreement for the acquisition of 30,000 ordinary shares of RM1.00 each, representing 30% of the issued and paid-up share capital of Electric Vehicle Automotive (M) Sdn Bhd ("EVAM") for a total cash consideration of RM30,000. The acquisition was completed upon settlement of the said consideration and receipt of the related shares transfer on 26 September 2014 on which date, EVAM became an associate company.

- (e) On 14 November 2014, the Company incorporated a wholly-owned subsidiary known as Datasonic New Zealand Limited ("DNZL") in New Zealand with 20,000 issued fully paid ordinary shares of NZ\$1.00 each.

The intended principal activities of DNZL are software development services and computer systems design and related activities.

B8. Status of Corporate Proposals

There was no corporate proposal for the current 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)**

B9. Group Borrowings

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

	Short term RM'000	Long term RM'000	As at 31.12.2014 Total RM'000
Hire purchase	19	94	113
<u>Secured:</u>			
Equity Financing	2,718	13,764	16,482
Term Loan / Term Financing	704	92,853	93,557
Trade Financing	17,648	-	17,648
	<u>21,070</u>	<u>106,617</u>	<u>127,687</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.

The judgment for Datasonic Action was delivered on 20 January 2015 in favour of Huawei whilst that of the Counterclaim was in favour of the Company. The Company has filed an appeal against the judgement.

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.

In respect of the financial period ending 31 March 2015, the directors had on 29 August 2014 declared the first interim single-tier tax exempt dividend of 1.0 sen per share, amounting to RM13.50 million based on the issued and paid up share capital as at 29 August 2014.

The dividend was paid on 7 November 2014 to depositors whose names appeared in the Record of Depositors on 28 October 2014.

At the date of this report, the directors do not recommend payment of further dividend.

**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 1.35 billion ordinary shares.

	INDIVIDUAL QUARTER Current Quarter (RM'000)	CUMULATIVE QUARTER Current Period to-date (RM'000)
Profit attributable to ordinary owners of the parent (RM'000)	15,580	65,116
Weighted average number of ordinary shares in issue ('000)	1,350,000	1,350,000 *
Basic earnings per share (sen)	<u>1.15</u>	<u>4.82</u>

Note:

* The number of ordinary shares presented in the cumulative quarter reflects the adjustment arising from the Bonus Issue, which was completed on 11 June 2014 as if the event had occurred on 1 January 2014.

(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. Fair value of changes in financial liabilities

The Group does not have any financial liabilities that are measured at fair value for the current period ended 31 December 2014.

B14. Disclosure on realised and unrealised profits

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

	31.12.2014 (RM'000)	31.12.2013 (RM'000)
Total retained profits of the Group		
- Realised	92,223	114,811
- Unrealised	<u>(98)</u>	<u>(335)</u>
	<u>92,125</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
27 February 2015