

DATASONIC GROUP BERHAD
(Company No. 809759-X)

**AUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS COMPREHENSIVE INCOME
FOR THE FOURTH QUARTER ENDED 31 MARCH 2016**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Quarter 31.03.2016 (RM'000)	Preceding Year Quarter 31.03.2015 (RM'000)	Current Year To Date 31.03.2016 (RM'000)	Preceding Year To Date 31.03.2015 (RM'000)
Continuing Operations				
Revenue	74,049	47,909	241,310	233,335
Operating expenses	(52,174)	(39,589)	(172,384)	(164,454)
Other income	329	179	1,387	784
Profit from operations	22,204	8,499	70,313	69,665
Finance costs	(1,325)	(1,609)	(5,213)	(7,027)
Share of loss from an associate	-	(60)	-	(90)
Profit before tax	20,879	6,830	65,100	62,548
Income tax expense	(1,978)	(74)	(2,208)	(3,154)
Profit after tax	18,901	6,756	62,892	59,394
Other comprehensive income, net of tax				
- Foreign currency translation differences	(5)	-	(1)	2
Total comprehensive income for the quarter	18,896	6,756	62,891	59,396
Profit after taxation attributable to:				
Owners of the parent	18,939	6,794	63,048	59,482
Minority interest	(38)	(38)	(156)	(88)
	18,901	6,756	62,892	59,394
Total comprehensive income attributable to:				
Owners of the Company	18,934	6,794	63,047	59,484
Non-controlling interests	(38)	(38)	(156)	(88)
	18,896	6,756	62,891	59,396
Earnings per share (sen) attributable to owners of the parent :				
- Basic (Note B12)	1.40	0.50	4.67	4.41

The audited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial period ended 31 March 2015 and the accompanying explanatory notes attached to these interim financial statements.

On 28 February 2014, the Group has changed its financial year end from 31 December to 31 March. The comparatives for cumulative quarters represent 12 months results from 1 April 2014 to 31 March 2015.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

AUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2016

	As at 31.03.2016 (RM'000)	As at 31.03.2015 (RM'000)
NON-CURRENT ASSETS		
Property, plant and equipment	121,596	140,557
Other investment	110	110
Development expenditures	46,722	11,125
Goodwill	4,153	4,153
Trade receivables (2)	7,152	6,582
	<u>179,733</u>	<u>162,527</u>
CURRENT ASSETS		
Projects-in-progress	38,394	41,003
Inventories	4,077	2,673
Trade receivables	123,914	101,073
Other receivables, deposits and prepayments	3,256	1,828
Tax recoverable	12,517	7,858
Short-term investments	20,827	-
Deposits with licensed banks	7,044	3,965
Cash and bank balances	15,299	45,018
	<u>225,328</u>	<u>203,418</u>
TOTAL ASSETS	<u>405,061</u>	<u>365,945</u>
EQUITY AND LIABILITIES		
EQUITY		
Share capital	135,000	135,000
Merger deficit	(11,072)	(11,072)
Foreign currency translation reserve	1	2
Retained profits	121,467	98,919
	<u>245,396</u>	<u>222,849</u>
Equity attributable to owners of the Company	245,396	222,849
Non-controlling interests	(146)	10
TOTAL EQUITY	<u>245,250</u>	<u>222,859</u>
NON-CURRENT LIABILITIES		
Long-term borrowings	75,605	102,062
Deferred taxation	1,158	64
	<u>76,763</u>	<u>102,126</u>
CURRENT LIABILITIES		
Trade payables	9,943	1,537
Other payables and accruals	10,116	7,126
Short-term borrowings	49,489	32,297
Dividend payable	13,500	-
	<u>83,048</u>	<u>40,960</u>
TOTAL LIABILITIES	<u>159,811</u>	<u>143,086</u>
TOTAL EQUITY AND LIABILITIES	<u>405,061</u>	<u>365,945</u>
Net assets per share attributable to ordinary owners of the parent (RM)	0.1818	0.1651

Notes:

- (1) The audited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial period ended 31 March 2015 and the accompanying explanatory notes attached to these interim financial statements.
- (2) These represent revenue earned for work performed and goods delivered but related invoices have yet to be issued in accordance with contractual terms.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

AUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER ENDED 31 MARCH 2016

	<----- Non distributable ----->			Distributable	Attributable	Non-	Total
	Share	Merger	Foreign	Retained	to Owners	controlling	Equity
	Capital	Deficit	Currency	Profits	of the	Interest	
	RM'000	RM'000	Translation	RM'000	Company	RM'000	RM'000
			Reserve		RM'000		
			RM'000				
At 1 April 2015	135,000	(11,072)	2	98,919	222,849	10	222,859
Profit after taxation for the financial year	-	-	-	63,048	63,048	(156)	62,892
Other comprehensive income for the financial year:							
- Foreign currency translation differences	-	-	(1)	-	(1)	-	(1)
Total comprehensive income for the financial year, net of tax	-	-	(1)	63,048	63,047	(156)	62,891
Contributions by and distributions to owners of the Company:							
- dividends paid by the Company (Note B11)	-	-	-	(40,500)	(40,500)	-	(40,500)
At 31 March 2016	135,000	(11,072)	1	121,467	245,396	(146)	245,250

The audited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial period ended 31 March 2015 and the accompanying explanatory notes attached to these interim financial statements.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

AUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FOURTH QUARTER ENDED 31 MARCH 2016

	CUMULATIVE QUARTERS	
	Current Year	Preceding Year
	To Date	To Date
	31.03.2016	31.03.2015
	(RM'000)	(RM'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	65,100	62,548
Adjustments for :		
Allowance for impairment on inventories	94	81
Depreciation of property, plant and equipment	30,674	28,933
Development expenditures expensed off	189	576
Equipment written off	37	3
Interest expense	5,213	7,027
Interest income	(1,300)	(739)
Share of loss of an associate	-	90
Gain on disposal of equipment	(10)	-
Unrealised (gain)/loss on foreign exchange	(670)	64
Bad debts recovered	-	(30)
Writeback of impairment of trade receivables	(2)	(11)
Writeback of impairment of inventories	(109)	-
Operating profit before changes in working capital	99,216	98,542
Changes in projects-in-progress	784	(10,322)
Changes in inventories	(1,389)	1,136
Changes in trade and other receivables	(24,837)	34,934
Changes in trade and other payables	12,048	(5,481)
Cash generated from operations	85,822	118,809
Income tax paid	(5,773)	(11,384)
Interest paid	(5,213)	(7,027)
Net cash generated from operating activities	74,836	100,398
CASH FLOWS FOR INVESTING ACTIVITIES		
Acquisition of subsidiaries	-	(16,903)
Interest received	1,300	739
Development expenditures paid	(35,786)	(9,477)
Investment in an associate	-	(90)
Purchase of short-term investments	(20,827)	-
Proceeds from disposal of equipment	32	-
Purchase of property, plant and equipment	(9,947)	(23,474)
Placement of fixed deposits pledged	(1,832)	(1,223)
Net cash used in investing activities	(67,060)	(50,428)
CASH FLOWS FOR FINANCING ACTIVITIES		
Dividends paid	(27,000)	(27,000)
Drawdown of hire purchase	530	-
Repayment of hire purchase obligations	(42)	(18)
Drawdown of trade financing	11,906	7,136
Drawdown of term loans	13,818	10,353
Drawdown of term financing	-	17,600
Repayment of term loans	(37,724)	(43,266)
Repayment of term financing	(2,753)	(1,786)
Net cash used in financing activities	(41,265)	(36,981)
Net (decrease)/increase in Cash and Cash Equivalents	(33,489)	12,989
Effects of foreign exchange translation	17	27
Cash and Cash Equivalents at beginning of the financial year	45,072	32,056
Cash and Cash Equivalents at end of the financial year	11,600	45,072

DATASONIC GROUP BERHAD
(Company No. 809759-X)

AUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FOURTH QUARTER ENDED 31 MARCH 2016 (CONT'D)

	CUMULATIVE QUARTERS	
	Current Year	Preceding Year
	To Date	To Date
	31.03.2016	31.03.2015
	(RM'000)	(RM'000)
Cash and Cash equivalents at the end of the financial period comprise the following:		
Deposits with licensed banks	7,044	3,965
Cash and bank balances	15,299	45,018
	<hr/>	<hr/>
	22,343	48,983
Less: Bank overdraft	(5,000)	-
Less: deposits pledged with licensed bank	(5,743)	(3,911)
	<hr/>	<hr/>
	11,600	45,072
	<hr/>	<hr/>

The audited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial period ended 31 March 2015 and the accompanying explanatory notes attached to these interim financial statements.

On 28 February 2014, the Group has changed its financial year end from 31 December to 31 March. The comparatives for cumulative quarters represent 12 months results from 1 April 2014 to 31 March 2015.

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 audited 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 period ended 31 March 2015.

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 period ended 31 March 2015.

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 period ended 31 March 2015.

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

Amendments to MFRS 119: Defined Benefit Plans: Employee Contributions

Amendment to MFRSs (Annual Improvements to MFRSs 2010-2012 Cycle)

Amendment to MFRSs (Annual Improvements to MFRSs 2011-2013 Cycle)

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
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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>
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 14 Regulatory Deferral Accounts	1 January 2016
MFRS 15 Revenue from Contracts with Customers	1 January 2018
MFRS 16 Leases	1 January 2019
Amendments to MFRS 10 and MFRS 128 (2011): Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred until further notice
Amendments to MFRS 11: Accounting for Acquisitions of Interests in Joint Operations	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 15: Effective Date of MFRS 15	1 January 2018
Amendments to MFRS 101: Presentation of Financial Statements- Disclosure Initiative	1 January 2016
Amendments to MFRS 107: Disclosure Initiative	1 January 2017
Amendments to MFRS 112: Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017
Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to MFRS 116 and MFRS 141: Agriculture - Bearer Plants	1 January 2016
Amendments to MFRS 127 (2011): Equity Method in Separate Financial Statements	1 January 2016
Amendment to MFRSs (Annual Improvements to MFRSs 2012-2014 Cycle)	1 January 2016

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 to 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 financial period ended 31 March 2015 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 under review.

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

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 is organised into the following reporting business segments:-

	Customised Solutions (RM'000)	Manufacturing (RM'000)	Investment Holding (RM'000)	Elimination (RM'000)	Consolidated (RM'000)
REVENUE					
External	240,835	475	-	-	241,310
Inter-segment	-	36,386	55,932	(92,318)	-
Total Revenue	<u>240,835</u>	<u>36,861</u>	<u>55,932</u>	<u>(92,318)</u>	<u>241,310</u>
RESULT					
Profit/(Loss) from operations	114,331	3,065	45,235	(92,318)	70,313
Finance costs	(4,136)	(322)	(755)	-	<u>(5,213)</u>
Profit before taxation					65,100
Income tax expense					<u>(2,208)</u>
Profit after taxation					62,892
Other comprehensive income, net of tax					
- Foreign currency translation differences					<u>(1)</u>
					62,891
Non-controlling interests					<u>156</u>
Total comprehensive income attributable to the Owners of the Company					<u>63,047</u>

DATASONIC GROUP BERHAD
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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 material events subsequent to the end of the current financial quarter under review.

A10 Effects of changes in Composition of the Group

There were no other material changes in the composition of the Group in the current financial quarter under review except for the acquisitions of companies as disclosed in note B7.

A11 Capital Commitments

	As at 31.03.2016 RM'000	As at 31.03.2015 RM'000
<u>Approved and contracted for:</u>		
Renovation	-	851
Acquisition of machineries and equipment	884	-
Acquisitions of properties ^(Note)	3,122	6,058

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 RM8.62 million was paid. The Properties are intended to be used for the Research and Development division.

A12 Changes in Contingent Liabilities

	As at 31.03.2016 RM'000	As at 31.03.2015 RM'000
Performance guarantees (secured) extended to customers	14,804	19,175

A13 Related Party Transactions

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

DATASONIC GROUP BERHAD
(Company No. 809759-X)

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

B1 Review of Performance

The Group achieved a revenue of RM74.05 million in the current financial quarter ended 31 March 2016 which is higher when compared to RM47.91 million in the corresponding quarter of the preceding financial year.

RM54.93 million of the Group's revenue in the current financial quarter is derived from the supply of smart cards, datapages, consumables and personalisation solutions.

The Group's profit before taxation was higher based on quarter on quarter comparison with that of the preceding financial period due to greater revenue achieved.

B2 Comparison with Immediate Preceding Quarter's Results

The Group's revenue of RM74.05 million in the current financial quarter is greater than the RM61.62 million reported in the immediate preceding quarter principally due to greater supply of consumables and completion of installation services of a project.

The Group's profit before taxation in the current financial quarter increased to RM20.88 million in comparison with the immediate preceding quarter primarily as a result of higher revenue generated.

B3 Commentary on Prospects

The prospects for growth are expected to be satisfactory in the next financial year ending 31 March 2017, 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 after taking the following into consideration:-

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Year Quarter 31.03.2016 (RM'000)	Preceding Year Quarter 31.03.2015 (RM'000)	Current Year To Date 31.03.2016 (RM'000)	Preceding Year To Date 31.03.2015 (RM'000)
Interest income	(329)	(171)	(1,300)	(739)
Interest expense	1,325	1,609	5,213	7,027
Depreciation of property, plant and equipment	8,238	7,891	30,674	28,933
Staff costs	8,967	6,636	31,624	26,790
Loss/(Gain) on disposal of equipment	4	-	(10)	-
Foreign exchange loss/(gain) - realised	(272)	421	442	714
Foreign exchange (gain)/loss - unrealised	(616)	(224)	(670)	63

DATASONIC GROUP BERHAD
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B ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)

B6 Income tax expense

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Year Quarter 31.03.2016 (RM'000)	Preceding Year Quarter 31.03.2015 (RM'000)	Current Year To Date 31.03.2016 (RM'000)	Preceding Year To Date 31.03.2015 (RM'000)
Current tax:				
- for the current financial quarter	842	82	3,416	2,816
- (Over)/Underprovision in preceding financial year	(11)	10	(2,302)	322
Deferred tax:				
- for the current financial quarter	1,147	(18)	1,094	16
	<u>1,978</u>	<u>74</u>	<u>2,208</u>	<u>3,154</u>

On 6 November 2012, a wholly-owned subsidiary, Datasonic Smart Solutions Sdn Bhd was granted Multimedia Super Corridor ("MSC") status which qualifies 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 Acquisitions of companies

On 15 October 2015, the Company has acquired:

- (i) two ordinary shares of RM1.00 each representing the entire issued and paid-up share capital of Amalan Fokus Sdn Bhd for a total consideration of RM2.00; and
- (ii) two ordinary shares of RM1.00 each representing the entire issued and paid-up share capital of Astana Inovasi Sdn Bhd for a total consideration of RM2.00.

B8 Status of Corporate Proposals

There were no corporate proposals for the current financial quarter under review.

B9 Group Borrowings

Total Group borrowings as at 31 March 2016 were as follows :-

	Short term RM'000	Long term RM'000	As at 31.03.2016 Total RM'000
Hire purchase	<u>117</u>	<u>479</u>	<u>596</u>
Secured:			
Bank overdraft	5,000	-	5,000
Contract Financing	-	50,499	50,499
Term Financing	2,904	10,157	13,061
Term Loans	749	14,470	15,219
Trade Financing	40,719	-	40,719
	<u>49,372</u>	<u>75,126</u>	<u>124,498</u>

All borrowings are denominated in Ringgit Malaysia.

DATASONIC GROUP BERHAD
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B ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)

B10 Material Litigation

There were no material litigations for the current financial quarter under review.

B11 Dividends

	RM'000	Date of Payment
In respect of the financial period ended 31 March 2015:		
- A second interim single tier tax-exempt dividend of 1 sen per share declared on 29 May 2015	13,500	25.06.2015
In respect of the financial year ended 31 March 2016:		
- A first interim single tier tax-exempt dividend of 1 sen per share declared on 27 November 2015	13,500	28.12.2015
- A second interim single tier tax-exempt dividend of 1 sen per share declared on 26 February 2016	13,500	12.04.2016
- A third interim single tier tax-exempt dividend of 1 sen per share declared on 27 May 2016*	13,500	24.06.2016
	54,000	

* In respect of the financial year ended 31 March 2016, the directors had on 27 May 2016 declared a third interim single tier tax-exempt dividend of 1.00 sen per share, amounting to RM13.50 million based on the issued and paid-up share capital as at 31 March 2016 of 1,350,000,000 ordinary shares of RM0.10 each. The Entitlement Date is 13 June 2016 and payable on 24 June 2016. This dividend has not been reflected in the financial statements for the current financial year ended 31 March 2016 but it will be accounted for in shareholders' equity as an appropriation of retained profits for the next quarter ending 30 June 2016.

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 share capital of 1.35 billion ordinary shares.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Year Quarter 31.03.2016 (RM'000)	Preceding Year Quarter 31.03.2015 (RM'000)	Current Year To Date 31.03.2016 (RM'000)	Preceding Year To Date 31.03.2015 (RM'000)
Total comprehensive income attributable to owners of the parent (RM'000)	18,939	6,794	63,048	59,482
Weighted average number of ordinary shares in issue ('000)	1,350,000	1,350,000	1,350,000	1,350,000
Basic earnings per share (sen)	1.40	0.50	4.67	4.41

(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.

DATASONIC GROUP BERHAD
(Company No. 809759-X)

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

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 financial quarter under review.

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 March 2016 and 31 March 2015 is as follows:

	31.03.2016 (RM'000)	31.03.2015 (RM'000)
Total retained profits of the Group:		
- realised	114,564	91,541
- unrealised	(487)	144
	<u>114,077</u>	<u>91,685</u>
Total share of accumulated loss of an associate:		
- realised	(90)	(90)
	<u>113,987</u>	<u>91,595</u>
Add: Consolidation adjustments	7,480	7,324
	<u>121,467</u>	<u>98,919</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 Bursa Securities Listing Requirements, as issued by the Malaysia Institute of Accountants on 20 December 2010.

By order of the Board
Kuala Lumpur
27 May 2016