

**DATASONIC GROUP BERHAD**  
(Company No. 809759-X)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS COMPREHENSIVE INCOME  
FOR THE FOURTH QUARTER ENDED 31 MARCH 2017**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Quarter 31.03.2017 (RM'000)	Preceding Year Quarter 31.03.2016 (RM'000)	Current Year To Date 31.03.2017 (RM'000)	Preceding Year To Date 31.03.2016 (RM'000)
<b>Continuing Operations</b>				
Revenue	92,616	74,049	318,353	241,310
Operating expenses	(72,176)	(52,174)	(240,713)	(172,384)
Other income	288	329	1,020	1,387
Profit from operations	20,728	22,204	78,660	70,313
Finance costs	(1,842)	(1,325)	(6,792)	(5,213)
<b>Profit before tax</b>	18,886	20,879	71,868	65,100
Income tax expense	(967)	(1,978)	(9,368)	(2,208)
<b>Profit after tax</b>	17,919	18,901	62,500	62,892
<b>Other comprehensive income, net of tax</b>				
- Foreign currency translation differences	(3)	(5)	9	(1)
<b>Total comprehensive income for the quarter</b>	17,916	18,896	62,509	62,891
<b>Profit after taxation attributable to:</b>				
Owners of the Company	17,950	18,939	62,656	63,048
Non-controlling interests	(31)	(38)	(156)	(156)
	17,919	18,901	62,500	62,892
<b>Total comprehensive income attributable to:</b>				
Owners of the Company	17,947	18,934	62,665	63,047
Non-controlling interests	(31)	(38)	(156)	(156)
	17,916	18,896	62,509	62,891
Earnings per share (sen) attributable to owners of the Company :				
- Basic (Note B12)	1.33	1.40	4.64	4.67

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2016 and the accompanying explanatory notes attached to these interim financial statements.

**DATASONIC GROUP BERHAD**  
(Company No. 809759-X)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	<b>As at 31.03.2017 (RM'000)</b>	<b>As at 31.03.2016 (RM'000)</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	135,230	121,596
Other investment	110	110
Goodwill	4,153	4,153
Development expenditures	40,669	46,722
Trade receivables (2)	7,960	7,152
	<u>188,122</u>	<u>179,733</u>
<b>CURRENT ASSETS</b>		
Projects-in-progress	54,014	38,394
Inventories	3,196	4,077
Trade receivables	133,109	123,914
Other receivables, deposits and prepayments	36,629	3,256
Tax recoverable	5,539	12,517
Short-term investments	29,153	20,827
Deposits with licensed banks	7,913	7,044
Cash and bank balances	16,253	15,299
	<u>285,806</u>	<u>225,328</u>
<b>TOTAL ASSETS</b>	<u>473,928</u>	<u>405,061</u>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	135,000	135,000
Merger deficit	(11,072)	(11,072)
Foreign currency translation reserve	10	1
Retained profits	136,846	121,467
	<u>260,784</u>	<u>245,396</u>
Equity attributable to owners of the Company	260,784	245,396
Non-controlling interests	(396)	(146)
<b>TOTAL EQUITY</b>	<u>260,388</u>	<u>245,250</u>
<b>NON-CURRENT LIABILITIES</b>		
Long-term borrowings	80,532	75,605
Deferred taxation	558	1,158
	<u>81,090</u>	<u>76,763</u>
<b>CURRENT LIABILITIES</b>		
Trade payables	29,353	9,943
Other payables and accruals	19,990	10,116
Short-term borrowings	76,357	49,489
Dividend payable	6,750	13,500
	<u>132,450</u>	<u>83,048</u>
<b>TOTAL LIABILITIES</b>	<u>213,540</u>	<u>159,811</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>473,928</u>	<u>405,061</u>
Net assets per share attributable to ordinary owners of the Company (RM)	0.1932	0.1818

Notes:

- (1) The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2016 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)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE FOURTH QUARTER ENDED 31 MARCH 2017**

	<----- Non distributable ----->			Distributable	Attributable	Non-	Total
	Share	Merger	Foreign	Retained	to Owners	controlling	Equity
	Capital	Deficit	Exchange	Profits	of the	Interest	
	RM'000	RM'000	Reserve	RM'000	Company	RM'000	RM'000
			RM'000		RM'000		
At 1 April 2016	135,000	(11,072)	1	121,467	245,396	(146)	245,250
Profit after taxation for the financial year	-	-	-	62,656	62,656	(156)	62,500
Other comprehensive income for the financial year:							
- Foreign exchange translation differences	-	-	9	-	9	-	9
Total comprehensive income for the financial year	-	-	9	62,656	62,665	(156)	62,509
Change in subsidiaries' ownership interests that do not result in a loss of control				(27)	(27)	(94)	(121)
Distributions to owners of the Company:							
- dividends (Note B11)	-	-	-	(47,250)	(47,250)	-	(47,250)
At 31 March 2017	135,000	(11,072)	10	136,846	260,784	(396)	260,388

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 March 2016 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 FOURTH QUARTER ENDED 31 MARCH 2017**

	<b>CUMULATIVE QUARTERS</b>	
	<b>Current Year</b>	<b>Preceding Year</b>
	<b>To Date</b>	<b>To Date</b>
	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>(RM'000)</b>	<b>(RM'000)</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	71,868	65,100
Adjustments for :		
Allowance for impairment on inventories	242	94
Allowance for impairment on trade receivables	2,119	-
Depreciation of property, plant and equipment	27,822	30,674
Amortisation of development expenditure	6,810	189
Equipment written off	6	37
Interest expense	6,792	5,213
Loss/(Gain) on disposal of equipment	5	(10)
Trade and other receivables written off	8	-
Unrealised loss on foreign exchange	587	(670)
Interest income	(734)	(1,300)
Writeback of impairment of inventories	(51)	(109)
Writeback of impairment of trade receivables	(3)	(2)
Operating profit before changes in working capital	115,471	99,216
Changes in projects-in-progress	(15,620)	784
Changes in inventories	690	(1,389)
Changes in trade and other receivables	(45,500)	(24,837)
Changes in trade and other payables	28,681	12,048
Cash generated from operations	83,722	85,822
Income tax paid	(2,990)	(5,773)
Interest paid	(6,792)	(5,213)
<b>Net cash generated from operating activities</b>	<b>73,940</b>	<b>74,836</b>
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Investment in subsidiaries	(121)	-
Interest received	734	1,300
Development expenditures paid	(757)	(35,786)
Purchase of short-term investments	(8,326)	(20,827)
Proceeds from disposal of equipment	751	32
Purchase of property, plant and equipment	(42,218)	(9,947)
Placement of fixed deposits pledged	(870)	(1,832)
<b>Net cash used in investing activities</b>	<b>(50,807)</b>	<b>(67,060)</b>
<b>CASH FLOWS FOR FINANCING ACTIVITIES</b>		
Dividends paid	(54,000)	(27,000)
Drawdown of hire purchase and finance lease	4,350	530
Repayment of hire purchase and finance lease	(317)	(42)
Drawdown of trade financing	84,788	44,543
Repayment of trade financing	(53,358)	(32,637)
Drawdown of term loans	44,620	13,818
Repayment of term loans	(40,379)	(37,724)
Repayment of term financing	(2,909)	(2,753)
<b>Net cash used in financing activities</b>	<b>(17,205)</b>	<b>(41,265)</b>
Net increase/(decrease) in Cash and Cash Equivalents	5,928	(33,489)
Effects of foreign exchange translation	25	17
Cash and Cash Equivalents at beginning of the financial year	11,600	45,072
Cash and Cash Equivalents at end of the financial year	17,553	11,600

**DATASONIC GROUP BERHAD**  
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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE FOURTH QUARTER ENDED 31 MARCH 2017 (CONT'D)**

	<b>CUMULATIVE QUARTERS</b>	
	<b>Current Year</b>	<b>Preceding Year</b>
	<b>To Date</b>	<b>To Date</b>
	<b>31.03.2017</b>	<b>31.03.2016</b>
	<b>(RM'000)</b>	<b>(RM'000)</b>
Cash and Cash equivalents at the end of the financial year comprise the following:		
Deposits with licensed banks	7,913	7,044
Cash and bank balances	16,253	15,299
	<u>24,166</u>	<u>22,343</u>
Less: Bank overdraft	-	(5,000)
Less: deposits pledged with licensed bank	(6,613)	(5,743)
	<u>17,553</u>	<u>11,600</u>

The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2016 and the accompanying explanatory notes attached to these interim financial statements.

**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 year ended 31 March 2016.

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 March 2016.

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 March 2016.

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

MFRS 14 Regulatory Deferral Accounts

Amendments to MFRS 10, MFRS 12 and MFRS 128 (2011): Investment Entities- Applying the Consolidation Exception

Amendments to MFRS 11: Accounting for Acquisitions of Interests in Joint Operations

Amendments to MFRS 101: Presentation of Financial Statements- Disclosure Initiative

Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation

Amendments to MFRS 116 and MFRS 141: Agriculture - Bearer Plants

Amendments to MFRS 127 (2011): Equity Method in Separate Financial Statements

Amendment to MFRSs (Annual Improvements to MFRSs 2012-2014 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.

**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:-

<b>MFRS, Financial Reporting Standards ("FRSs") and IC Interpretations (including the Consequential Amendments)</b>	<b>Effective Date</b>
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 15 Revenue from Contracts with Customers	1 January 2018
MFRS 16 Leases	1 January 2019
IC Interpretation 22 Foreign Currency Transactions and Advance Consideration	1 January 2018
Amendment to MFRS 2 (Classification and Measurement of Share-Based Payment Transaction)	1 January 2018
Amendment to MFRS 4: Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts	1 January 2018
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 15: Effective date of MFRS 15	1 January 2018
Amendments to MFRS 15: Clarifications to MFRS 15 Revenue from Contracts with Customers	1 January 2018
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 140 (Transfer of Investment Property)	1 January 2018
Annual Improvements to MFRS Standards 2014-2016 Cycles:	
- Amendments to MFRS12: Clarification of the Scope of Standard	1 January 2017
Annual Improvements to MFRS Standards 2014-2016 Cycles:	
- Amendments to MFRS 1: Deletion of Short-term Exemptions for First-time Adopters	1 January 2018
- Amendments to MFRS 128: Measuring an Associate or Joint Venture at Fair Value	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 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 year ended 31 March 2016 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.

**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.

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**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 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:-

	<b>Customised Solutions (RM'000)</b>	<b>Manufacturing (RM'000)</b>	<b>Investment Holding (RM'000)</b>	<b>Elimination (RM'000)</b>	<b>Consolidated (RM'000)</b>
<b>REVENUE</b>					
External	305,445	12,908	-	-	318,353
Inter-segment	-	18,445	66,368	(84,813)	-
<b>Total Revenue</b>	<u>305,445</u>	<u>31,353</u>	<u>66,368</u>	<u>(84,813)</u>	<u>318,353</u>
<b>RESULT</b>					
Profit from operations	103,379	4,009	56,085	(84,813)	78,660
Finance costs	(5,273)	(990)	(529)	-	(6,792)
Profit before taxation					71,868
Income tax expense					(9,368)
Profit after taxation					62,500
<b>Other comprehensive income, net of tax</b>					
- Foreign currency translation differences					9
					62,509
Non-controlling interests					156
<b>Total comprehensive income attributable to the Owners of the Company</b>					<u>62,665</u>

**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 material changes in the composition of the Group in the current financial quarter under review.



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

**A11 Capital Commitments**

	<b>As at 31.03.2017 RM'000</b>	<b>As at 31.03.2016 RM'000</b>
<u>Approved and contracted for:</u>		
Renovation	58	-
Acquisition of machineries and equipment	4,634	884
Acquisitions of properties <sup>(Note)</sup>	-	3,122

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 which was fully paid. The Properties are intended to be used for the Research and Development division.

**A12 Changes in Contingent Liabilities**

	<b>As at 31.03.2017 RM'000</b>	<b>As at 31.03.2016 RM'000</b>
Performance guarantees (secured) extended to customers	21,245	14,804

**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 SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)**

**B1 Review of Performance**

The Group achieved a revenue of RM92.62 million in the current financial quarter ended 31 March 2017 which is higher when compared to RM74.05 million in the corresponding quarter of the preceding financial year.

RM69.58 million of the Group's revenue in the current financial quarter is derived from the supply of smart cards, consumables, passports and personalisation services.

The Group's profit before taxation was lower despite the 25% increase in revenue based on quarter on quarter comparison with that of the preceding financial year due mainly to higher direct costs for new projects undertaken in the current financial quarter.

**B2 Comparison with Immediate Preceding Quarter's Results**

The Group's revenue of RM92.62 million in the current financial quarter is higher than the RM73.21 million reported in the immediate preceding quarter principally due to more deliveries of smart cards, consumables and passports in the current quarter.

The Group's profit before taxation in the current financial quarter increased to RM18.89 million from RM11.07 million in comparison with the immediate preceding quarter primarily due to the increased revenue.

**B3 Commentary on Prospects**

The prospects for growth are expected to be satisfactory in the financial year ending 31 March 2018, 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 31.03.2017 (RM'000)	Preceding Year Quarter 31.03.2016 (RM'000)	Current Year To Date 31.03.2017 (RM'000)	Preceding Year To Date 31.03.2016 (RM'000)
Interest income	(143)	(329)	(734)	(1,300)
Interest expense	1,842	1,325	6,792	5,213
Depreciation of property, plant and equipment	5,399	8,238	27,822	30,674
Staff costs	7,938	8,967	28,045	31,624
Loss/(Gain) on disposal of equipment	5	4	5	(10)
Foreign exchange (gain)/loss - realised	(65)	(272)	919	442
Foreign exchange (gain)/loss - unrealised	(307)	(616)	587	(670)

**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 31.03.2017 (RM'000)	Preceding Year Quarter 31.03.2016 (RM'000)	Current Year To Date 31.03.2017 (RM'000)	Preceding Year To Date 31.03.2016 (RM'000)
Current tax:				
- for the current financial quarter	1,224	842	9,350	3,416
- Under/(Over) provision in preceding financial year	-	(11)	618	(2,302)
Deferred tax:				
- for the current financial quarter	(272)	1,147	120	1,147
- Overprovision in preceding financial year	15	-	(720)	(53)
	<u>967</u>	<u>1,978</u>	<u>9,368</u>	<u>2,208</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 and upon expiry, an application for an extension will be made.

**B7 Incorporation and acquisition of a company**

- (i) On 28 September 2016, the Company acquired on additional 0.55% equity interests in DMSB for RM121,625 in cash, increasing its ownership from 99.45% to 100%. The carrying amount of DMSB's assets in the Group's financial statements on that date was approximately RM17,163,000. The Group recognised a decrease in non-controlling interests of RM94,000 and a decrease in retained profits of RM27,000.
- (ii) On 14 October 2016, the Company subscribed 99 ordinary shares representing 99% equity interests in Datasonic International Sdn Bhd ("DINT") for a total consideration of RM99 and also acquired 1 ordinary share representing 1% equity interests in DINT for a total consideration of RM1. Consequently, DINT became a wholly-owned subsidiary of the Company.

**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 2017 were as follows :-

	Short term RM'000	Long term RM'000	As at 31.03.2017 Total RM'000
Hire purchase	123	356	479
Leasing	883	3,267	4,150
	<u>1,006</u>	<u>3,623</u>	<u>4,629</u>
<u>Secured:</u>			
Contract Financing	-	53,152	53,152
Term Financing	1,761	8,391	10,152
Term Loans	1,441	15,366	16,807
Trade Financing	72,149	-	72,149
	<u>75,351</u>	<u>76,909</u>	<u>152,260</u>
Total	<u>76,357</u>	<u>80,532</u>	<u>156,889</u>

All borrowings are denominated in Ringgit Malaysia.

**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 year ended 31 March 2016:		
- A third interim single tier tax-exempt dividend of 1 sen per share declared on 27 May 2016	13,500	24.06.2016
In respect of the financial year ending 31 March 2017:		
- A first interim single tier tax-exempt dividend of 1 sen per share declared on 26 August 2016	13,500	28.09.2016
- A second interim single tier tax-exempt dividend of 1 sen per share declared on 25 November 2016	13,500	13.01.2017
- A third interim single tier tax-exempt dividend of 0.5 sen per share declared on 27 February 2017	6,750	21.04.2017
	47,250	

In respect of the financial year ended 31 March 2017, the directors had on 25 May 2017 declared a fourth interim single tier tax-exempt dividend of 1.5 sen per share, amounting to RM20.25 million based on the issued and paid-up share capital as at 31 March 2017 of 1,350,000,000 ordinary shares of RM0.10 each. The Entitlement Date is 9 June 2017 and payable on 20 June 2017. This dividend has not been reflected in the financial statements for the current financial year ended 31 March 2017 but it will be accounted for in shareholders' equity as an appropriation of retained profits for the next quarter ending 30 June 2017.

**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 31.03.2017 (RM'000)	Preceding Year Quarter 31.03.2016 (RM'000)	Current Year To Date 31.03.2017 (RM'000)	Preceding Year To Date 31.03.2016 (RM'000)
Total comprehensive income attributable to owners of the Company (RM'000)	17,950	18,939	62,656	63,048
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)	1.33	1.40	4.64	4.67

(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.

**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 2017 and 31 March 2016 is as follows:

	<b>31.03.2017</b> <b>(RM'000)</b>	<b>31.03.2016</b> <b>(RM'000)</b>
Total retained profits of the Group:		
- realised	129,719	114,564
- unrealised	<u>(1,144)</u>	<u>(487)</u>
	128,575	114,077
Total share of accumulated loss of an associate:		
- realised	<u>(90)</u>	<u>(90)</u>
	128,485	113,987
Add: Consolidation adjustments	<u>8,361</u>	<u>7,480</u>
	<u>136,846</u>	<u>121,467</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  
25 May 2017