

DATASONIC GROUP BERHAD
(Company No. 809759-X)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2017**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Quarter 30.09.2017 (RM'000)	Preceding Quarter 30.09.2016 (RM'000)	Current Year To Date 30.09.2017 (RM'000)	Preceding Year To Date 30.09.2016 (RM'000)
Continuing Operations				
Revenue	73,563	76,445	133,666	152,525
Operating expenses	(51,474)	(56,578)	(96,765)	(107,897)
Other income	1,517	304	3,976	493
Profit from operations	23,606	20,171	40,877	45,121
Finance costs	(1,949)	(1,587)	(3,842)	(3,207)
Profit before tax	21,657	18,584	37,035	41,914
Income tax expense	(1,632)	(2,682)	(1,917)	(5,262)
Profit after tax	20,025	15,902	35,118	36,652
Other comprehensive income, net of tax				
- Foreign currency translation differences	(5)	3	(3)	6
Total comprehensive income for the quarter	20,020	15,905	35,115	36,658
Profit after taxation attributable to:				
Owners of the Company	20,059	15,953	35,183	36,738
Non-controlling interests	(34)	(51)	(65)	(86)
	20,025	15,902	35,118	36,652
Total comprehensive income attributable to:				
Owners of the Company	20,054	15,956	35,180	36,744
Non-controlling interests	(34)	(51)	(65)	(86)
	20,020	15,905	35,115	36,658
Earnings per share (sen) attributable to owners of the Company :				
- Basic (Note B12)	1.49	1.18	2.61	2.72

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 March 2017 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 30 SEPTEMBER 2017

	As at 30.09.2017 (RM'000)	As at 31.03.2017 (RM'000)
NON-CURRENT ASSETS		
Property, plant and equipment	171,369	135,230
Other investment	110	110
Goodwill	4,153	4,153
Development expenditures	39,140	40,669
Trade receivables (2)	6,107	7,960
	<u>220,879</u>	<u>188,122</u>
CURRENT ASSETS		
Projects-in-progress	2,519	54,014
Inventories	40,853	3,196
Trade receivables	141,705	133,109
Other receivables, deposits and prepayments	13,712	36,629
Tax recoverable	4,124	5,539
Short-term investments	33,821	29,153
Deposits with licensed banks	8,156	7,913
Cash and bank balances	7,287	16,253
	<u>252,177</u>	<u>285,806</u>
TOTAL ASSETS	<u>473,056</u>	<u>473,928</u>
EQUITY AND LIABILITIES		
EQUITY		
Share capital	135,000	135,000
Merger deficit	(11,072)	(11,072)
Foreign currency translation reserve	7	10
Retained profits	138,279	136,846
Equity attributable to owners of the Company	<u>262,214</u>	<u>260,784</u>
Non-controlling interests	(461)	(396)
TOTAL EQUITY	<u>261,753</u>	<u>260,388</u>
NON-CURRENT LIABILITIES		
Long-term borrowings	91,203	80,532
Deferred taxation	847	558
	<u>92,050</u>	<u>81,090</u>
CURRENT LIABILITIES		
Trade payables	10,954	29,353
Other payables and accruals	28,019	19,990
Short-term borrowings	66,780	76,357
Dividend payable	13,500	6,750
	<u>119,253</u>	<u>132,450</u>
TOTAL LIABILITIES	<u>211,303</u>	<u>213,540</u>
TOTAL EQUITY AND LIABILITIES	<u>473,056</u>	<u>473,928</u>
Net assets per share attributable to ordinary owners of the Company (RM)	0.1942	0.1932

Notes:

- 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 2017 and the accompanying explanatory notes attached to these interim financial statements.
- 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 SECOND QUARTER ENDED 30 SEPTEMBER 2017

	<----- Non distributable ----->			Distributable Retained Profits RM'000	Attributable to Owners of the Company RM'000	Non- controlling Interest RM'000	Total Equity RM'000
	Share Capital RM'000	Merger Deficit RM'000	Foreign Exchange Translation Reserve RM'000				
At 1 April 2017	135,000	(11,072)	10	136,846	260,784	(396)	260,388
Profit after taxation for the financial period	-	-	-	35,183	35,183	(65)	35,118
Other comprehensive income for the financial period:							
- Foreign exchange translation differences	-	-	(3)	-	(3)	-	(3)
Total comprehensive income for the financial period	-	-	(3)	35,183	35,180	(65)	35,115
Distributions to owners of the Company:							
- dividends (Note B11)	-	-	-	(33,750)	(33,750)	-	(33,750)
At 30 September 2017	135,000	(11,072)	7	138,279	262,214	(461)	261,753

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 2017 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 SECOND QUARTER ENDED 30 SEPTEMBER 2017

	CUMULATIVE QUARTERS	
	Current Year	Preceding Year
	To Date	To Date
	30.09.2017	30.09.2016
	(RM'000)	(RM'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	37,035	41,914
Adjustments for :		
Depreciation of property, plant and equipment	4,096	14,778
Amortisation of development expenditure	1,934	4,100
Equipment written off	18	10
Interest expense	3,842	3,207
Unrealised (gain)/loss on foreign exchange	(28)	889
Interest income	(499)	(395)
Writeback of impairment of trade receivables	2,087	-
Operating profit before changes in working capital	48,485	64,503
Changes in projects-in-progress	3,811	(2,603)
Changes in inventories	8,064	1,124
Changes in trade and other receivables	15,398	(29,425)
Changes in trade and other payables	(10,335)	6,780
Cash generated from operations	65,423	40,379
Income tax paid	(213)	(1,718)
Interest paid	(3,842)	(3,207)
Net cash generated from operating activities	61,368	35,454
CASH FLOWS FOR INVESTING ACTIVITIES		
Investment in subsidiaries	-	(121)
Investment other investment	-	-
Interest received	499	395
Development expenditures paid	(405)	(2,160)
Proceeds from disposal of short-term investment	(4,668)	6,313
Purchase of property, plant and equipment	(39,601)	(3,803)
Placement of fixed deposits pledged	(241)	(344)
Net cash used in investing activities	(44,416)	280
CASH FLOWS FOR FINANCING ACTIVITIES		
Proceeds from issuance of shares	-	-
Dividends paid	(27,000)	(40,500)
Drawdown of hire purchase and finance lease	18,747	-
Repayment of hire purchase and finance lease	(1,723)	(58)
Drawdown of trade financing	37,623	30,788
Repayment of trade financing	(52,087)	(21,169)
Drawdown of term loans	321	24,812
Repayment of term loans	(597)	(21,313)
Repayment of term financing	(1,190)	(1,432)
Net cash used in financing activities	(25,906)	(28,872)
Net (decrease)/increase in Cash and Cash Equivalents	(8,954)	6,862
Effects of foreign exchange translation	(10)	15
Cash and Cash Equivalents at beginning of the financial period	17,553	11,600
Cash and Cash Equivalents at end of the financial period	8,589	18,477

DATASONIC GROUP BERHAD
(Company No. 809759-X)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2017 (CONT'D)

	CUMULATIVE QUARTERS	
	Current Year	Preceding Year
	To Date	To Date
	30.09.2017	30.09.2016
	(RM'000)	(RM'000)
Cash and Cash equivalents at the end of the financial year comprise the following:		
Deposits with licensed banks	8,156	7,387
Cash and bank balances	<u>7,287</u>	<u>17,177</u>
	15,443	24,564
Less: deposits pledged with licensed bank	<u>(6,854)</u>	<u>(6,087)</u>
	<u>8,589</u>	<u>18,477</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 2017 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") and Issuers Communication No. 1/2017 - Guidance on Disclosures in Notes to Quarterly Report issued by 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 2017.

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 2017.

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 2017.

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

Amendments to MFRS 107: Disclosure Initiative

Amendments to MFRS 112: Recognition of Deferred Tax Assets for Unrealised Losses

Annual Improvements to MFRS Standards 2014-2016 Cycles:

- Amendments to MFRS12: Clarification of the Scope of Standard

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:-

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 15 Revenue from Contracts with Customers	1 January 2018
MFRS 16 Leases	1 January 2019
MFRS 17 Insurance Contracts	1 January 2021
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: Clarifications to MFRS 15 Revenue from Contracts with Customers	1 January 2018
Amendments to MFRS 140 (Transfer of Investment Property)	1 January 2018
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 2017 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.

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.

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

A7 Segmental Information

The Group is organised into the following:-

30 September 2017	Customised Solutions (RM'000)	Manufacturing (RM'000)	Investment Holding (RM'000)	Elimination (RM'000)	Consolidated (RM'000)
REVENUE					
External	120,199	13,467	-	-	133,666
Inter-segment	1,920	13,088	20,132	(35,140)	-
Total Revenue	<u>122,119</u>	<u>26,555</u>	<u>20,132</u>	<u>(35,140)</u>	<u>133,666</u>
RESULT					
Profit from operations	46,707	2,170	27,140	(35,140)	40,877
Finance costs	(2,595)	(1,041)	(206)	-	(3,842)
Profit before tax					37,035
Income tax expense					(1,917)
Profit after tax					35,118
Other comprehensive income, net of tax					
- Foreign currency translation differences					(3)
					35,115
Non-controlling interests					65
Total comprehensive income attributable to the Owners of the Company					<u>35,180</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

Saved as disclosed in Note B7 on the incorporation of a company, no other changes in the composition of the Group in the current financial quarter under review.

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

A11 Capital Commitments

	As at 30.09.2017 RM'000	As at 31.03.2017 RM'000
<u>Approved and contracted for:</u>		
Renovation	152	58
Acquisition of machineries and equipment	511	4,634
Acquisitions of properties ^(Note)	7,542	-

Note:

On 2 June 2017, Datasonic Technologies Sdn. Bhd. ("DTSB"), a wholly-owned subsidiary of the Company, accepted the offer to purchase four units of shop offices with a total built up area of 13,021 square feet located in the commercial development known as Radius Cyberjaya and thereafter on 1 August 2017, DTSB entered into four Agreements for the purchase of the said properties at a total net purchase price of RM8.637 million, of which deposits of RM1.095 million were paid. The Properties are intended to be used as Project Office.

A12 Changes in Contingent Liabilities

	As at 30.09.2017 RM'000	As at 31.03.2017 RM'000
Performance guarantees (secured) extended to customers	17,327	21,245

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

	Individual Quarter				Cumulative Quarters			
	Current Year	Preceding Year	Variance		Current Year	Preceding Year	Variance	
	Quarter	Quarter	(RM'000)	%	To Date	To Date	(RM'000)	%
	30.09.2017	30.09.2016	(RM'000)	%	30.09.2017	30.09.2016	(RM'000)	%
	(RM'000)	(RM'000)	(RM'000)	%	(RM'000)	(RM'000)	(RM'000)	%
Revenue	73,563	76,445	(2,882)	-4%	133,666	152,525	(18,859)	-12%
Profit from operations	23,606	20,171	3,435	17%	40,877	45,121	(4,244)	-9%
Profit before tax	21,657	18,584	3,073	17%	37,035	41,914	(4,879)	-12%
Profit after tax	20,025	15,902	4,123	26%	35,118	36,652	(1,534)	-4%
Profit attributable to owners of the Company	20,059	15,953	4,106	26%	35,183	36,738	(1,555)	-4%

Individual Quarter

The Group achieved a revenue of RM73.56 million in the current financial quarter which is lower compared to RM76.45 million in the corresponding quarter of the preceding financial year.

RM56.91 million of the Group's revenue in the current financial quarter was derived from the supply of smart cards, consumables, passports and personalisation services, which was below that of RM61.49 million earned in the corresponding quarter of the preceding financial year mainly as a result of lesser supply of smart cards and personalisation services.

The higher profit from operations was attributed to reduced costs from effective control measures implemented by management. Consequently, the Group's profit before and after tax were greater based on quarter on quarter comparison with that of the preceding financial year.

Cumulative Quarters

The Group achieved a revenue of RM133.67 million in the current cumulative quarters which is lower compared to RM152.53 million in the corresponding cumulative quarters in the preceding financial year.

RM113.29 million of the Group's revenue in the current financial period under review was generated from the supply of smart cards, consumables, passports and personalisation services, which was lower than RM129.19 million achieved in the preceding financial period owing to lesser supply of smart cards.

Consequently, the profit from operations was lower which led to reduced profit before and after tax on year to year comparison with that of the preceding financial year.

Assets and liabilities

The variances from comparison of total assets and total liabilities as at 30 September 2017 against balances as at 31 March 2017 are as follows:

	As at	As at	Variance	
	30.09.2017	31.03.2017	RM'000	%
Total assets	473,056	473,928	(872)	0%
Total liabilities	211,303	213,540	(2,237)	-1%

The slight decrease of the total assets of net RM872,000 was substantially due to utilisation of funds for working capital offset against purchases of machines for the undertaking of new projects.

The reduction of total liabilities of RM2.237 million was mainly as a result of settlement of balances owing to suppliers.

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

Cash flow for the six months ended 30 September 2017

The Group generated a net cash of RM61.37 million from operating activities in the financial period under review and an amount of RM39.60 million was expended for capital expenditure related to new projects.

The outflow for financing activities was in relation to dividend paid to shareholders which amounted to RM27 million, and repayment of trade and other financing balances of approximately RM55 million.

B2 Comparison with Immediate Preceding Quarter's Results

	Individual / Cumulative		Variance	
	Current Quarter 30.09.17 (RM'000)	Immediate Preceding Quarter 30.06.17 (RM'000)	(RM'000)	%
Revenue	73,563	60,103	13,460	22%
Profit from operations	23,606	17,271	6,335	37%
Profit before tax	21,657	15,378	6,279	41%
Profit after tax	20,025	15,093	4,932	33%
Profit attributable to owners of the Company	20,059	15,124	4,935	33%

The Group's revenue of RM73.56 million in the current financial quarter is significantly higher than RM60.10 million reported in the immediate preceding quarter principally due to more deliveries of smart cards and consumables which led to increased profit before and after tax for the quarter under review.

B3 Commentary on Prospects

The management has continuously negotiated for better competitive pricing for purchases of the required materials and services from suppliers coupled with the recent implementation of cost control initiatives in the administration of the group's operations.

The order book as at 30 September 2017 was in the vicinity of RM800 million which would have a positive impact on revenue generation in future.

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.

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

B5 Profit Before Taxation

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

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Year Quarter 30.09.2017 (RM'000)	Preceding Year Quarter 30.09.2016 (RM'000)	Current Year Year To Date 30.09.2017 (RM'000)	Preceding Year Year To Date 30.09.2016 (RM'000)
Interest income	(179)	(235)	(499)	(395)
Interest expense	1,949	1,587	3,842	3,207
Writeback of impairment on trade receivables	-	-	(2,087)	-
Depreciation of property, plant and equipment	2,214	7,473	4,096	14,778
Staff costs	11,091	5,143	21,229	12,348
Foreign exchange (gain)/loss - realised	56	204	(81)	440
Foreign exchange (gain)/loss - unrealised	(79)	433	(28)	889

B6 Income Tax Expense

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Year Quarter 30.09.2017 (RM'000)	Preceding Year Quarter 30.09.2016 (RM'000)	Current Year Year To Date 30.09.2017 (RM'000)	Preceding Year Year To Date 30.09.2016 (RM'000)
Current tax:				
- for the current financial quarter	1,505	2,538	1,628	5,082
Deferred tax:				
- for the current financial quarter	141	144	596	180
- Overprovision in preceding financial year	(14)	-	(307)	-
	<u>1,632</u>	<u>2,682</u>	<u>1,917</u>	<u>5,262</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. The application of extension for another five years was submitted and is in the midst of processing by Malaysia Digital Economy Corporation Sdn. Bhd. (MDEC).

B7 Incorporation and Acquisition of a Company

On 20 September 2017, the Company incorporated a subsidiary known as PT Datasonic Teknologi Indonesia ("PTD") in Indonesia with an authorised and paid-up share capital of IDR 10,001,000,000 and IDR 2,500,250,000 respectively.

The intended principal business of PTD is to engage in smart card activities.

B8 Status of Corporate Proposals

There were no corporate proposals for 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)

B9 Group Borrowings

30.09.2017	Effective interest rates %	Short term RM'000	Long term RM'000	Total RM'000
<u>Secured:</u>				
Hire purchase	4.53 - 4.75	125	293	418
Leasing	8.52 - 13.40	6,353	14,882	21,235
Contract Financing	5.42 - 5.45	-	53,425	53,425
Term Financing	4.55 - 5.95	1,152	7,810	8,962
Term Loans	4.35 - 5.50	1,465	14,793	16,258
Trade Financing	3.66 - 7.67	57,685	-	57,685
		<u>66,780</u>	<u>91,203</u>	<u>157,983</u>
31.03.2017				
<u>Secured:</u>				
Hire purchase	4.53 - 4.75	123	356	479
Leasing	10.72-13.40	883	3,267	4,150
Contract Financing	5.40- 5.42	-	53,152	53,152
Term Financing	4.35- 5.75	1,761	8,391	10,152
Term Loans	4.25 - 5.50	1,441	15,366	16,807
Trade Financing	3.55 - 5.62	72,149	-	72,149
		<u>76,357</u>	<u>80,532</u>	<u>156,889</u>

All borrowings are denominated in Ringgit Malaysia.

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 2017:		
- A fourth interim single tier tax-exempt dividend of 1.5 sen per share declared on 25 May 2017	20,250	20.06.2017
In respect of the financial year ending 31 March 2018:		
- A first interim single tier tax-exempt dividend of 1.0 sen per share declared on 25 August 2017	13,500	13.10.2017
	<u>33,750</u>	

In respect of the financial period ended 30 September 2017, the directors had on 24 November 2017 declared a second interim single tier tax-exempt dividend of 1.0 sen per share, amounting to RM13.5 million based on the issued and paid-up share capital as at 30 September 2017 of 1,350,000,000 ordinary shares. The Entitlement Date will be determined and announced in due course. This dividend has not been reflected in the financial statements for the current financial period ended 30 September 2017 but it will be accounted for in shareholders' equity as an appropriation of retained profits for the next quarter ending 31 December 2017.

B ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 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 share capital of 1.35 billion ordinary shares.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Year Quarter 30.09.2017 (RM'000)	Preceding Year Quarter 30.09.2016 (RM'000)	Current Year Year To Date 30.09.2017 (RM'000)	Preceding Year Year To Date 30.09.2016 (RM'000)
Total comprehensive income attributable to owners of the Company (RM'000)	20,059	15,953	35,183	36,738
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)	<u>1.49</u>	<u>1.18</u>	<u>2.61</u>	<u>2.72</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 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 30 September 2017 and 31 March 2017 is as follows:

	30.09.2017 (RM'000)	31.03.2017 (RM'000)
Total retained profits of the Group:		
- realised	130,969	129,719
- unrealised	<u>(819)</u>	<u>(1,144)</u>
	130,150	128,575
Total share of accumulated loss of an associate:		
- realised	<u>(90)</u>	<u>(90)</u>
	130,060	128,485
Add: Consolidation adjustments	<u>8,219</u>	<u>8,361</u>
	<u>138,279</u>	<u>136,846</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
24 November 2017