

**MATRIX CONCEPTS HOLDINGS BERHAD***(Incorporated in Malaysia-Co. No. 414615-U)***QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR  
THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2014**

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT PERIOD TO DATE	PRECEDING YEAR CORRESPONDING PERIOD TO DATE
	30 September 2014 RM'000	30 September 2013 RM'000	30 September 2014 RM'000	30 September 2013 RM'000
Revenue	148,815	127,416	447,262	430,329
Cost of Sales	(65,055)	(64,292)	(221,152)	(239,120)
<b>Gross Profit</b>	83,760	63,124	226,110	191,209
Other Income	651	1,654	2,108	2,240
Selling and Marketing Expenses	(3,242)	(1,276)	(9,165)	(5,009)
Administrative and general expenses	(22,249)	(14,466)	(46,832)	(36,853)
<b>Operating Profit</b>	58,920	49,036	172,221	151,587
Finance Costs	(467)	(295)	(1,260)	(780)
<b>Profit Before Taxation</b>	58,453	48,741	170,961	150,807
Income Tax Expenses	(13,364)	(12,539)	(44,875)	(38,580)
<b>Profit For The Period</b>	45,089	36,202	126,086	112,227
<b>Profit attributable to :</b>				
Equity Holders of the Company	45,089	36,202	126,086	112,227
Minority Interest	-	-	-	-
	45,089	36,202	126,086	112,227
<b>Earnings Per Share Attributable To Equity Holders Of The Company</b>				
- Basic (sen)	10.5	12.1	36.5	43.9
- Diluted (sen)	10.2	11.9	35.3	43.1

*Note:*

1. *The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended ("FYE") 31 December 2013 and the accompanying explanatory notes attached to this interim financial statements.*

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## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	(UNAUDITED) As at 30 September 2014 RM'000	(AUDITED) As at 31 December 2013 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	10,363	11,891
Investment properties	147,054	67,673
Development properties	60,923	38,232
Investment	-	15,000
Deferred tax assets	5,495	5,683
Goodwill arising on consolidation	*	*
	223,835	138,479
<b>Current assets</b>		
Development properties in progress	556,347	497,230
Inventories	701	773
Trade and other receivables	174,892	160,938
Deposits, cash and bank balance	45,108	100,969
	777,048	759,910
<b>TOTAL ASSETS</b>	<b>1,000,883</b>	<b>898,389</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	456,885	301,173
Share premium	936	69,229
Share option	3,644	899
Capital reserve	303	303
Retained profits	181,764	179,424
	643,532	551,028
Non-controlling interest	*	*
<b>TOTAL EQUITY</b>	<b>643,532</b>	<b>551,028</b>
<b>Non-current liabilities</b>		
Borrowings	21,360	11,043
	21,360	11,043
<b>Current liabilities</b>		
Trade and other payables	274,746	246,639
Borrowings	23,610	39,832
Dividend payable	17,133	30,117
Current tax liabilities	20,502	19,730
	335,991	336,318
<b>TOTAL LIABILITIES</b>	<b>357,351</b>	<b>347,361</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,000,883</b>	<b>898,389</b>
<b>Net Assets Per Share (RM)</b>	<b>1.41</b>	<b>1.83</b>

Notes:

\* Represents RM1.00.

1. The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended ("FYE") 31 December 2013 and the accompanying explanatory notes attached to this interim financial statements.

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Share Capital RM'000	Share Premium RM'000	Share Option RM'000	Retained Profits RM'000	Capital Reserve RM'000	Non-Controlling Interest RM'000	Total RM'000
<b><u>9 months ended 30 September 2013 (Unaudited)</u></b>							
As at 1 January 2013	51,101	-	-	290,529	303	*	341,933
Issuance of new ordinary shares pursuant to							
- Bonus issue	186,399	-	-	(186,399)	-	-	-
- Public issue	62,500	75,000	-	-	-	-	137,500
- Exercise of ESOS	504	822	(217)	-	-	-	1,109
Share issue expenses	-	(7,684)	-	-	-	-	(7,684)
Total comprehensive income for the period	-	-	-	112,227	-	-	112,227
Dividend	-	-	-	(46,151)	-	-	(46,151)
Options granted under ESOS	-	-	1,131	-	-	-	1,131
As at 30 September 2013	<u>300,504</u>	<u>68,138</u>	<u>914</u>	<u>170,206</u>	<u>303</u>	<u>*</u>	<u>540,065</u>
<b><u>9 months ended 30 September 2014 (Unaudited)</u></b>							
As at 1 January 2014	301,173	69,229	899	179,424	303	*	551,028
Issuance of new ordinary shares pursuant to							
- Bonus issue	152,167	(75,890)	-	(76,277)	-	-	-
- Exercise of ESOS	3,545	7,597	(2,005)	-	-	-	9,137
Total comprehensive income for the period	-	-	-	126,086	-	-	126,086
Dividend	-	-	-	(47,489)	-	-	(47,489)
Options granted under ESOS	-	-	4,770	-	-	-	4,770
ESOS lapsed/forfeited	-	-	(20)	20	-	-	-
As at 30 September 2014	<u>456,885</u>	<u>936</u>	<u>3,644</u>	<u>181,764</u>	<u>303</u>	<u>*</u>	<u>643,532</u>

**Notes:**

\* Represents RM1.00.

1. The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2013

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## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	<b>FOR THE 9 MONTHS PERIOD ENDED 30 September 2014 RM'000</b>	<b>FOR THE 9 MONTHS PERIOD ENDED 30 September 2013 RM'000</b>
<b>Cash Flow From Operating Activities</b>		
Profit before income tax	170,961	150,807
Adjustments for :-		
Option reserve	4,770	1,131
Depreciation	1,519	1,930
Interest Income	(1,212)	(1,966)
Interest expenses	1,260	780
Gain on disposal of property, plant and equipment	(501)	(63)
Operating profit before working capital changes	176,797	152,619
Decrease in inventories	72	1,028
Increase in development properties	(22,690)	(8,163)
(Increase)/Decrease in development properties-in-progress	(59,116)	11,390
Increase in receivables	(13,955)	(26,545)
Increase in payables	28,106	18,762
Cash generated from operations	109,214	149,091
Interest received	1,212	1,966
Interest paid	(1,260)	(780)
Tax paid	(43,915)	(29,582)
Net cash provided by operating activities	65,251	120,695
<b>Cash Flow From Investing Activities</b>		
Purchase of property, plant and equipment	(762)	(2,803)
Investment properties	(79,381)	(34,957)
Proceed from disposal of unit trusts	15,000	-
Proceed from disposal of property, plant and equipment	1,272	63
Net cash used in investing activities	(63,871)	(37,697)
<b>Cash Flow From Financing Activities</b>		
Proceed from issuance of share	9,137	138,609
Dividend paid	(60,473)	(30,375)
Proceed from term loan	20,000	-
Repayment of term loan	(15,379)	(2,369)
Hire purchase instalments paid	(196)	(420)
Share issuance expenses paid	-	(7,684)
Net cash (used in)/generated from financing activities	(46,911)	97,761
Net changes in cash and cash equivalents	(45,531)	180,759
Cash and cash equivalents at beginning of period	68,792	30,394
Cash & cash equivalents at end of period	23,261	211,153
Cash and cash equivalents comprise of :-		
Cash and bank balance	45,108	244,080
Bank overdrafts	(21,847)	(32,927)
	23,261	211,153

**Note:**

1. The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2013.

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**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS (MFRS 134):**

**A1. Accounting Policies and Basis of Preparation**

The interim financial report is unaudited and is prepared in accordance with MFRS134 “Interim Financial Reporting” and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“**Bursa Securities**”) (“**Listing Requirements**”).

The interim financial statements should be read in conjunction with the Audited Financial Statements of Matrix Concepts Holdings Berhad (“**Company**”) and its subsidiaries (“**Group**”) for the FYE 31 December 2013 and the explanatory notes attached therein. These explanatory notes attached to 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 Group since the financial year ended 31 December 2013.

The significant accounting policies adopted are consistent with those of the audited financial statements for the financial year ended 31 December 2013, except for the adoption of the following Standards, Amendments and Issues Committee (“**IC**”) Interpretations that have been issued by the Malaysian Accounting Standards Board (“**MASB**”):

<b>MFRS, Amendments to MFRS and IC Interpretations</b>		<i>Effective for annual periods beginning on or after</i>
Amendments to MFRS 12	Disclosure of Interests in Other Entities	1 January 2014
Amendments to MFRS 127	Investment Entities	1 January 2014
Amendments to MFRS 132	Financial Instruments	1 January 2014
Amendments to MFRS 136	Recoverable Amount Disclosures for Non-Financial Assets	1 January 2014
Amendments to MFRS 139	Novation of Derivatives and Continuation of Hedge Accounting	1 January 2014
Amendments to MFRS 9	Financial instruments	1 January 2015

The Group and the Company will adopt the above pronouncements when they become effective in the respective financial periods. These pronouncements are not expected to have any effect to the financial statements of the Group and of the Company upon their initial application.

**A2. Seasonal or Cyclical Factors**

The results for the current financial quarter ended 30 September 2014 under review and the financial period-to-date were not materially affected by seasonal or cyclical factors.

**A3. Items of unusual nature and amount**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group that were unusual because of their nature, size or incidence during the current financial quarter ended 30 September 2014 under review and the financial period-to-date.

**A4. Material Changes in Estimates**

There were no changes in the estimates of amounts reported in prior financial years that had a material effect on the current financial quarter ended 30 September 2014 under review and the financial period-to-date.

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**A5. Issuance, cancellations, repurchase, resale and repayments of debts and equity securities**

Save as disclosed below, there were no issuance, cancellations, repurchase, resale and repayments of debts and equity securities during the financial quarter ended 30 September 2014 under review:

- (i) issuance of 564,900 new ordinary shares of RM1.00 each in Matrix Concepts (“**Matrix Concepts Shares**”) pursuant to the exercise of employee share options (“**ESOS Options**”); and
- (ii) issuance of 152,167,146 new Matrix Concepts Shares pursuant to the bonus issue of up to 152,881,850 new Matrix Concepts Shares (“**Bonus Shares**”) on the basis of 1 Bonus Share for every 2 existing Matrix Concepts Shares held by the entitled shareholders as at 5.00 p.m. on 18 July 2014 (“**Bonus Issue**”).

Pursuant to the above, the issued and paid-up share capital of the Company had increased from RM304,152,500 comprising of 304,152,500 Matrix Concepts Shares to RM456,884,546 comprising of 456,884,546 Matrix Concepts Shares for the current financial quarter ended 30 September 2014 under review.

**A6. Dividends Paid**

During the financial quarter ended 30 September 2014 under review, the Company had paid its first interim single tier dividend of 5 sen per Matrix Concepts Share for the financial year ending 31 December 2014, which was paid on 10 July 2014 to all holders of ordinary shares whose names appeared in the Record of Depositors at the close of business on 30 June 2014.

Please refer to Note B10 on dividends declared.

**A7. Segmental Information**

The segment revenue and segment results for business segments for the current financial period to date are as follows:

	<b>Property development RM'000</b>	<b>Education RM'000</b>	<b>Clubhouse operations RM'000</b>	<b>Elimination RM'000</b>	<b>Consolidated RM'000</b>
<b>Revenue</b>					
Sale of properties	447,262	-	-	-	447,262
<b>Other income</b>					
Rental income	172	-	-	-	172
Others	1,936	-	-	-	1,936
Total	2,108	-	-	-	2,108
<b>Results</b>					
Segment results	174,530	(1,918)	(391)	-	172,221
Finance costs					(1,260)
Profit before tax					170,961
Taxation					(44,875)
Net profit for the period					126,086

The Group’s profits for the financial quarter ended 30 September 2013 and its financial period-to-date were derived solely from the Group’s property development business. As such, no comparative segmental reporting was prepared.

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**A8. Valuation of property, plant and equipment**

There were no valuations carried out on property, plant and equipment of the Group during the financial quarter ended 30 September 2014 under review.

**A9. Commitments**

The commitments of the Company as at the end of the financial quarter ended 30 September 2014 under review and the financial period-to-date are as follows:

	<b>Current quarter ended 30.09.2014 RM'000</b>	<b>Cumulative period-to-date 30.09.2014 RM'000</b>
Contracted but not provided for:		
- Land held for property development	64,315	93,015
- Construction of Matrix Global School	-	28,820
<b>Total</b>	<b>64,315</b>	<b>121,835</b>

**A10. Material subsequent event**

There were no material events subsequent to the end of the financial quarter ended 30 September 2014 under review up to the date of this report which is likely to substantially affect the results of the operations of the Group.

**A11. Significant event during the period**

There were no significant events outside the ordinary course of business during the financial quarter ended 30 September 2014 that have not been reflected in this interim financial statements.

**A12. Changes in the Composition of the Group**

There were no changes in the composition of the Group during the financial quarter ended 30 September 2014 under review.

**A13. Contingent Liabilities and Contingent Assets**

The Group does not have any material contingent assets to be disclosed as at 30 September 2014.

Details of contingent liabilities of the Group for the financial period-to-date are as follows:

	<b>Cumulative period-to-date 30.09.2014 RM'000</b>	<b>Audited 31.12.2013 RM'000</b>
Corporate guarantees given to financial institutions and a third party for facilities utilised by certain subsidiaries	51,577	62,890

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**A14. Significant Related Party Disclosures**

Save as disclosed below, there was no other significant related party transactions during the financial quarter ended 30 September 2014 under review and the financial period-to-date:

	<b>Current quarter ended 30.09.2014 RM'000</b>	<b>Cumulative period-to-date 30.09.2014 RM'000</b>
Purchase of building materials from related parties	11,323	38,323
Rental payments made to related parties	30	79
Sales of development properties to related parties	-	14,700

**B. ADDITIONAL INFORMATION REQUIRED UNDER THE LISTING REQUIREMENTS**

**B1. Review of Performance**

For the financial quarter ended 30 September 2014 under review and the financial period to date, the Group recorded revenue of RM148.8 million which represents an increase of RM21.4 million or 16.8% as compared to the revenue recorded in the financial quarter ended 30 September 2013 of RM127.4 million. Correspondingly, the profit before tax of RM58.5 million achieved for the financial quarter ended 30 September 2014 represents an increase of RM9.8 million or 20.1% as compared to the profit before tax of RM48.7 million recorded for the financial quarter ended 30 September 2013.

The increase in the Group's operating results for the current quarter under review as compared to the preceding year's corresponding quarter was partly due to the contribution of revenue for the financial quarter ended 30 September 2014, contributed mainly by the Group's sales of residential and commercial development properties which commands a better profit margin as compared to the sales of land for the financial quarter ended 30 September 2013. The increase in revenue generated had also caused a corresponding increase in the profit before tax achieved for the current financial quarter under review.

**B2. Comparison with preceding quarter's results**

The Group had achieved revenue of RM148.8 million during the financial quarter ended 30 September 2014 under review, as compared to a revenue of RM163.7 million achieved for the financial quarter ended 30 June 2014, being the immediate preceding financial quarter. The decrease in revenue was mainly because the Group's development project, namely Hijayu 3A, has yet to reach a particular stage of completion whereby revenue can be recognised.

The Group had also recorded a profit before tax of RM58.5 million during the financial quarter ended 30 September 2014 under review, as compared to a profit before tax of RM58.6 million achieved in the immediate preceding financial quarter. Although the Group had experience a decrease in revenue achieved during the financial quarter under review, it has managed to achieve a rather constant profit before tax. This was mainly due to the better margins fetched by the Group's recently launched development properties.



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**B3. Prospects**

The Group is currently focused on the development of its township development projects in Bandar Sri Sendayan in Seremban, Negeri Sembilan and Taman Seri Impian in Kluang, Johor. The Group had launched its Hijayu 3A (Phase 3) development project in Bandar Sri Sendayan, Seremban, Negeri Sembilan and Impiana Heights (Phase 1) development project in Taman Seri Impian, Kluang, Johor. The Group is planning to launch its Hijayu 3A (Phase 4) development project in Bandar Sri Sendayan, Seremban in the fourth quarter of the financial year ending 31 December 2014.

In addition to the above, the Group had launched its Matrix Global Schools being its first component in September 2014. Matrix Global Schools comprises of Matrix Private School, Matrix International Pre-School and Matrix Private School expects to open for registration in the first quarter of 2015.

Boding well for the future of the Group is the expected launch of its clubhouse in the Bandar Sri Sendayan township known as d'Tempat Country Club targeted for December 2014. The d'Tempat Country Club, spread over a 6.33 acre piece of land, houses various recreational facilities, commercial outlets, dining outlets and meeting facilities are intended to cater for the convenience of the residents within the Bandar Sri Sendayan township as well as other residential enclaves in the vicinity.

Premised on the above, the Group is confident that the profitability of the Group will be sustained through the launches of the development projects as well as the continuous sales of the development projects which have been launched as mentioned above. The launch of the Matrix Global Schools as well as the expected launch of the d'Tempat Country Club is expected to add to the appeal of the Group's Bandar Sri Sendayan township as well as various intangible factors which is expected to positively contribute to the Group's profitability.

**B4. Profit guarantee or profit forecast**

No profit guarantee or profit forecast has been issued by the Group previously in any public document.

**B5. Taxation**

	<b>Current quarter ended 30.09.2014 RM'000</b>	<b>Cumulative period-to-date 30.09.2014 RM'000</b>
Current tax expenses	13,324	44,687
Deferred tax expenses	40	188
	<b>13,364</b>	<b>44,875</b>

The Group's effective tax rate of 22.9% for the financial quarter ended 30 September 2014 under review was lower than the statutory corporate tax rate of 25.0% due to a reversal of non-deductible expenses for tax purposes due to an over provision in the preceding quarter.

**B6. Status of corporate proposals**

**(i) Proposed acquisition of vacant industrial land held under Geran No. 110843, Lot 16378, Mukim Labu, Daerah Seremban, Negeri Sembilan Darul Khusus by BSS Development Sdn Bhd ("Proposed Acquisition")**

The Company had on 19 September 2014 announced that it had on 19 September 2014, entered into a Sale and Purchase Agreement with Palipadu Sdn Bhd to acquire a vacant industrial land held under Geran No. 110843, Lot 16378, Mukim Labu, Daerah Seremban, Negeri Sembilan Darul Khusus measuring 66.39 hectares (approximately 164 acres) for a cash consideration of RM71,461,598.50.

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Barring any unforeseen circumstances, the Board of Matrix Concepts is of the view that the Proposed Acquisition is expected to be completed approximately three (3) months from the date of this sale and purchase agreement or sixty (60) days calculated from the date of the receipt of the consent to transfer from the state authority favouring BSS Development Sdn Bhd, whichever is the later. Please refer to the Company's announcement dated 19 September 2014 for further details of the Proposed Acquisition.

**B7. Status of utilisation of proceeds**

**(i) Utilisation of proceeds raised from the exercise of ESOS Options**

As mentioned in Note A5 above, the Company had raised an aggregate of approximately RM1.23 million via the subscription of 564,900 new Matrix Concepts Shares pursuant to the exercise of the ESOS Options, whereby 79,600 ESOS Options were exercised at a subscription price of RM2.20 per new Matrix Concepts Share and 102,200 ESOS Options were exercised at a subscription price of RM3.26 per new Matrix Concepts Shares during the financial quarter ended 30 September 2014 under review prior to the completion of the Bonus Issue whereas 161,400 ESOS Options were exercised at a subscription price of RM1.46 per new Matrix Concepts Share and 221,700 ESOS Options were exercised at a subscription price of RM2.17 per new Matrix Concepts Share subsequently.

The Company has since fully utilised the proceeds raised as working capital for the Group.

**B8. Group borrowings and debt securities**

The Group's borrowings as at 30 September 2014 are as follows:

<b>Short term borrowings</b>	<b>RM'000</b>
<u>Secured:</u>	
Hire purchase creditors	80
Term loans	1,683
Bank overdrafts	21,847
	<u>23,610</u>
 <b>Long term borrowings</b>	
<u>Secured:</u>	
Hire purchase creditors	67
Term loans	21,293
	<u>21,360</u>
<b>Total Borrowings</b>	<u><u>44,970</u></u>

The Group does not have any borrowings that are denominated in foreign currency.

**B9. Changes in Material Litigation**

There was no material litigation involving the Group as at the date of this report.

**B10. Dividends**

The Board of Directors of the Company had on 17 November 2014, declared a third interim single tier dividend of 3.75 sen per Matrix Concepts Share held for the financial year ending 31 December 2014, to be paid on 15 January 2015 to all holders of ordinary shares whose names appeared in the Record of Depositors at the close of business on 24 December 2014.

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On 16 October 2014, a second interim single tier dividend of 3.75 sen per Matrix Concepts Share for the financial year ending 31 December 2014 was paid to all holders of ordinary shares whose names appeared in the Record of Depositors at the close of business on 30 September 2014

**B11. Realised and unrealised profits/losses disclosure**

The breakdown of retained profits of the Group is as follows:

	<b>Unaudited as at 30.09.2014 RM'000</b>
Total retained profits of the Group	
- Realised	218,268
- Unrealised	5,944
	<u>224,212</u>
Less: Consolidation adjustments	(42,448)
Total Group retained profits as per Statement of Financial Position	<u>181,765</u>

**B12. Earnings Per Share**

**(i) Basic earnings per share**

The calculation of basic earnings per share was based on the profit attributable to equity holders of the Company and divided by the weighted average number of ordinary shares in issue during the period under review.

	<b>Current Quarter Ended</b>		<b>Cumulative Period-To-Date</b>	
	<b>30.09.2014</b>	<b>30.09.2013</b>	<b>30.09.2014</b>	<b>30.09.2013</b>
Profit attributable to equity holders of the Company (RM'000)	45,089	36,202	126,086	112,277
Weighted average number of ordinary shares ('000)	428,419	300,314	345,137	255,728
Basic earnings per share (sen)	10.5	12.1	36.5	43.9

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**(ii) Diluted earnings per share**

The calculation of diluted earnings per share was based on the profit attributable to equity holders of the Company and divided by the weighted average number of ordinary shares that would have been in issue upon full exercise of the ESOS Options granted, adjusted for the number of such shares that would have been issued at fair value during the period under review.

	<b>Current Quarter Ended</b>		<b>Cumulative Period-To-Date</b>	
	<b>30.09.2014</b>	<b>30.09.2013</b>	<b>30.09.2014</b>	<b>30.09.2013</b>
Profit attributable to equity holders of the Company (RM'000)	45,089	36,202	126,086	112,277
Weighted average number of ordinary shares for the quarter ended 30 September 2014 ('000)	428,419	300,314	345,137	255,728
Effect of potential exercise of ESOS	11,603	4,637	11,603	4,637
Weighted enlarged average number of ordinary shares ('000)	440,022	304,951	356,740	260,365
Diluted earnings per share(sen)	10.2	11.9	35.3	43.1

**B13. Notes to the Statement of Comprehensive Income**

	<b>Current Quarter Ended</b>		<b>Cumulative Period-To-Date</b>	
	<b>30.09.2014</b>	<b>30.09.2013</b>	<b>30.09.2014</b>	<b>30.09.2013</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Included in the profit for the period are:				
- Interest income	(283)	(1,578)	(1,212)	(1,966)
- Other income including investment income	(313)	(61)	(724)	(220)
- Interest expenses	467	295	1,260	780
- Depreciation of property, plant and equipment	507	718	1,519	1,930
- Receivables written off	-	-	-	-
- Inventories written off	-	-	-	-
- Gain/(loss) on disposal of quoted or unquoted investments or properties	-	-	-	-
- Impairment of assets	-	-	-	-
- Realised gain/(loss) on foreign exchange	-	-	-	-
- Realised gain/(loss) on derivatives	-	-	-	-
- Rental income on properties	(55)	(16)	(172)	(55)

There were no exceptional items for the current quarter under review.

**B14. Auditors' report**

The auditors' report for the preceding audited financial statements was not subject to any qualification.

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**(INCORPORATED IN MALAYSIA)**  
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**SEPTEMBER 2014**

**B15. Authority For Issue**

The interim financial statements were reviewed by the Audit Committee of the Company and duly authorised for issue by the Board of Directors in accordance with a resolution of the Directors dated 17 November 2014.

By order of the Board of Directors

**Dato' Lee Tian Hock**  
Group Managing Director / Chief Executive Officer

Date: 17 November 2014