

**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE SECOND QUARTER ENDED 31 DECEMBER 2014 (Unaudited)**
**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31/12/2014 RM'000	Preceding Year Corresponding Quarter 31/12/2013 RM'000	Current Year To Date 31/12/2014 RM'000	Preceding Year Corresponding Period 31/12/2013 RM'000
<b>Revenue</b>	52,976	N/A	118,504	N/A
<b>Cost of sales</b>	(45,241)	N/A	(99,631)	N/A
<b>Gross profit</b>	7,735	N/A	18,873	N/A
<b>Other income</b>	188	N/A	585	N/A
<b>Administrative expenses</b>	(1,623)	N/A	(5,438)	N/A
<b>Other expenses</b>	(283)	N/A	(480)	N/A
<b>Finance costs</b>	(447)	N/A	(915)	N/A
<b>Share of profit of joint venture</b>	356		730	
<b>Profit before taxation</b>	5,926	N/A	13,355	N/A
<b>Income tax expense</b>	(1,292)	N/A	(3,192)	
<b>Profit for the period</b>	4,634	N/A	10,163	N/A
<b>Attributable to:</b>				
Equity holders of the parent	4,634	N/A	10,163	N/A
	4,634	N/A	10,163	N/A
<b>Other Comprehensive income:</b>				
Effects of foreign exchange differences	-	N/A	-	N/A
<b>Total for the quarter / cumulative quarter</b>	-	N/A	-	N/A
<b>Total comprehensive income attributable to:</b>				
Equity holders of the parent	4,634	N/A	10,163	N/A
<b>Earnings per share attributable to equity holders of the parent:</b>				
- basic (sen)	2.17	N/A	5.26	N/A
- fully diluted (sen)	N/A	N/A	N/A	N/A

Notes:

- (1) The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Proforma Consolidated Financial Information and Accountants' Report for the financial year ended 30 June 2014 as disclosed in the Prospectus of the Company dated 23 October 2014 and the accompanying explanatory notes as attached to this interim financial statements.
- (2) No comparative figures for the preceding year quarter and preceding year are available as this is the second interim report on the consolidated results for the second quarter ended 31 December 2014 being announced by the Company in compliance with the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

**QUARTERLY REPORT ON CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2014 (Unaudited)**

**CONDENSED CONSOLIDATED FINANCIAL POSITION**

	<b>As At End of Current Quarter 31/12/2014 (Unaudited) RM'000</b>	<b>As At Preceding Financial Year Ended 30/06/2014 (Audited) RM'000</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	51,396	N/A
Investment in joint venture	4,370	N/A
Capital expenditure in progress	3,672	N/A
Other investment	50	N/A
	59,488	N/A
<b>CURRENT ASSETS</b>		
Trade receivables	82,624	N/A
Other receivables, deposit and prepayment	23,292	N/A
Amount owing by contract customers	17,716	N/A
Amount owing by joint venture	2,130	N/A
Tax recoverable	18	N/A
Fixed deposits with licensed banks	72,048	N/A
Cash and bank balances	21,762	N/A
	219,590	N/A
<b>TOTAL ASSETS</b>	<b>279,078</b>	<b>N/A</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	116,939	N/A
Capital reserve	17	N/A
Merger deficit	(80,802)	N/A
Share premium	32,001	N/A
Retained profits	111,782	N/A
<b>SHAREHOLDERS' EQUITY</b>	<b>179,937</b>	<b>N/A</b>
<b>NON-CURRENT LIABILITIES</b>		
Long term borrowings	32,971	N/A
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>32,971</b>	<b>N/A</b>
<b>CURRENT LIABILITIES</b>		
Trade payables	8,105	N/A
Other payables and accruals	46,203	N/A
Provision for taxation	4,791	N/A
Short term borrowings	7,071	N/A
<b>TOTAL CURRENT LIABILITIES</b>	<b>66,170</b>	<b>N/A</b>
<b>TOTAL LIABILITIES</b>	<b>99,141</b>	<b>N/A</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>279,078</b>	<b>N/A</b>
<b>NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT (sen)</b>	<b>93.09</b>	<b>N/A</b>

Notes:

- (1) The unaudited Condensed Consolidated Financial Position should be read in conjunction with the Proforma Consolidated Financial Information and Accountants' Report for the financial year ended 30 June 2014 as disclosed in the Prospectus of the Company dated 23 October 2014 and the accompanying explanatory notes as attached to this interim financial statements.
- (2) No comparative figures for the preceding year are available as this is the second interim report on the consolidated results for the second quarter ended 31 December 2014 being announced by the Company in compliance with the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SECOND QUARTER ENDED 31 DECEMBER 2014 (Unaudited)**

	<u>Non - Distributable Reserve</u>				<u>Distributable</u>	<u>Total</u>
	<u>Share Capital</u>	<u>Share Premium</u>	<u>Capital Reserve</u>	<u>Merger Deficit</u>	<u>Reserve Retained Profits</u>	
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
At 1 July 2014	-	-	17	-	101,619	101,636
Effects of acquisition of subsidiaries		-	-	(80,802)	-	(80,802)
Issued during the period	116,939	32,001	-	-	-	148,940
Total comprehensive income for the period	-	-	-	-	10,163	10,163
<b>At 31 December 2014</b>	<b>116,939</b>	<b>32,001</b>	<b>17</b>	<b>(80,802)</b>	<b>111,782</b>	<b>179,937</b>

## Notes:

- (1) The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Proforma Consolidated Financial Information and Accountants' Report for the financial year ended 30 June 2014 as disclosed in the Prospectus of the Company dated 23 October 2014 and the accompanying explanatory notes as attached to this interim financial statements.
- (2) No comparative figures for the preceding year are available as this is the second interim report on the consolidated results for the second quarter ended 31 December 2014 being announced by the Company in compliance with the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE CUMULATIVE QUARTER ENDED 31 DECEMBER 2014 (Unaudited)**

	<b>31/12/2014</b> <b>RM'000</b>	<b>30/06/2014</b> <b>RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	13,355	N/A
Adjustments for:-		
Non cash items	1,156	N/A
Non operating items	638	N/A
Operating profit before working capital changes	15,149	N/A
Net changes in current assets	(11,924)	N/A
Net changes in current liabilities	2,883	N/A
Cash from operations	6,108	N/A
Interest paid	(915)	N/A
Income tax paid	(2,136)	N/A
Net cash from operating activities	3,057	N/A
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	277	N/A
Purchase of property, plant and equipment	(49)	N/A
Proceed from disposal of fixed assets	14	N/A
Capital expenditure in progress	(3,672)	N/A
Net cash for investing activities	(3,430)	N/A
<b>CASH FLOWS FOR FINANCING ACTIVITIES</b>		
Net proceeds from issuance of shares	64,295	N/A
Addition listing expenditure	(1,944)	N/A
Decrease in bill payable	(2,360)	N/A
Net Proceeds from term loan	1,185	N/A
Repayment of hire purchase obligations	(395)	N/A
Net cash from financing activities	60,781	N/A
Net increase in cash and cash equivalents	60,408	N/A
Cash and cash equivalents at beginning of the period	32,497	N/A
Cash and cash equivalents at end of the period	92,905	N/A
<b>Note:</b>		
Cash and cash equivalents comprise of:		
Fixed deposits with licensed banks		
- restricted	19,048	N/A
- non-restricted	53,000	N/A
Cash and bank balances	21,762	N/A
Bank overdraft	(905)	N/A
	92,905	N/A

Notes:

- (1) The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Proforma Consolidated Financial Information and Accountants' Report for the financial year ended 30 June 2014 as disclosed in the Prospectus of the Company dated 23 October 2014 and the accompanying explanatory notes as attached to this interim financial statements.
- (2) No comparative figures for the preceding year are available as this is the second interim report on the consolidated results for the second quarter ended 31 Decemebr 2014 being announced by the Company in compliance with the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

**UNAUDITED QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2014**

**A. EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS (“MFRSs”) 134**

**A1. Basis of Preparation**

The interim financial report is unaudited and has been prepared in accordance with the MFRS 134: Interim Financial Reporting and Appendix 9B of the Main Market Listing Requirements (“MMLR”) of Bursa Malaysia Securities Berhad (“Bursa Securities”).

This is the second interim financial report on the consolidated results for the second quarter ended 31 December 2014 announced by the Company in compliance with the MMLR and as such, there are no comparative figures for the preceding year's corresponding period.

This interim financial statements should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the financial year ended 30 June 2014 as disclosed in the Prospectus of the Company dated 23 October 2014.

**A2. Changes in Accounting Policies**

The significant accounting policies and methods of computation adopted in the preparation of this interim financial statements are consistent with those adopted as disclosed in the Accountants' Report in the Prospectus of the Company dated 23 October 2014 except for the adoption of the following new and revised MFRSs, Amendments to MFRSs, Interpretations and Technical releases which were effective in the current periods ended 30 June 2015:

- ✓ Amendments to MFRS 10, MFRS 12 and MFRS 127 (2011): Investment Entities
- ✓ Amendments to MFRS 119: Defined Benefit Plans - Employee Contributions
- ✓ Amendments to MFRS 132: Offsetting Financial Assets and Financial Liabilities
- ✓ Amendments to MFRS 136: Recoverable Amount Disclosures for Non-financial Assets
- ✓ Amendments to MFRS 139: Novation of Derivatives and Continuation of Hedge Accounting
- ✓ IC Interpretation 21 Levies
- ✓ Annual Improvements to MFRSs 2010 - 2012 Cycle
- ✓ Annual Improvements to MFRSs 2011 - 2013 Cycle

Unless otherwise described below, the new MFRSs, Amendments to MFRS, Interpretations and Technical Releases above are expected to have no significant impact on the financial statements of the Company upon their initial application except for the changes in presentation and disclosures of financial information arising from the adoption of all the above MFRSs, Amendments to MFRSs, Interpretations and Technical Releases.

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**A2. Changes in Accounting Policies (con't)**

The Group has not applied in advance the following accounting standard(s) and/or interpretation(s) (including the consequential amendments, if any) that have been issued by the Malaysian Accounting Standards Board (MASB) but are not yet effective for the current financial periods:

<b>MFRSs and/or IC Interpretations (Including The Consequential Amendments)</b>	<b>Effective Date</b>
i. MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
ii. MFRS 15 Revenue from Contracts with Customers	1 January 2017
iii. Amendments to MFRS 10 and MFRS 128 (2011): Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	1 January 2016
iv. Amendments to MFRS 11: Accounting for Acquisitions of Interests in Joint Operations	1 January 2016
v. Amendments to MFRS 10, MFRS 12 and MFRS 128 (2011): Investment Entities – Applying the Consolidation Exception	1 January 2016
vi. Amendments to MFRS 101: Presentation of Financial Statements – Disclosure Initiative	1 January 2016
vii. Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
viii. Amendments to MFRS 116 and MFRS 141: Agriculture – Bearer Plants	1 January 2016
ix. Amendments to MFRS 127 (2011): Equity Method in Separate Financial Statements	1 January 2016
x. Annual Improvements to MFRSs 2012 – 2014 Cycle	1 January 2016

**A3. Seasonal or Cyclical Factors**

Save as disclosed in Note B1 and B2, the results of the Group were not materially affected by any significant seasonal or cyclical factors during the quarter under review.

**A4. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the quarter under review.

**A5. Material Changes in Estimates**

There were no changes in estimates of amounts reported in prior interim periods, which have a material effect in the current quarter under review.

**A6. Debts and Equity Securities**

Save as disclosed in the Company's Prospectus dated 23 October 2014, there were no other issuances, cancellation, repurchases, resale and repayment of debt and equity securities for the current financial period-to-date:

<b>Date of allotment/ issuance</b>	<b>No. of shares allotted/ issued</b>	<b>Par value (RM)</b>	<b>Consideration</b>	<b>Cumulative issued and paid-up share capital (RM)</b>
14 March 2012	2	1.00	Subscribers' shares	2
9 December 2013	36	0.50	Share split	20
1 July 2014	173,177,960	0.50	RM86,588,980/ Issued as consideration for the Acquisitions	86,589,000
10 November 2014	60,700,000	0.50	Cash	116,939,000

Note:

On 9 December 2013, the Company undertook a share split involving the subdivision of every one (1) existing ordinary share of RM1.00 each in the Company into two (2) shares of RM0.50 each.

**A7. Dividend Paid**

No dividend was paid during the quarter under review.

**A8. Segmental Information**

	<b>INDIVIDUAL QUARTER Unaudited Current Year Quarter 31/12/2014 RM'000</b>	<b>CUMULATIVE QUARTER Unaudited Current Year To Date 31/12/2014 RM'000</b>
<b>REVENUE BY ACTIVITIES</b>		
Manpower services	20,642	39,562
Hook up and commissioning ("HUC")	32,154	78,754
Minor fabrication services	172	172
Equipment rental	8	16
<b>Total</b>	<b>52,976</b>	<b>118,504</b>

Comparative figures for the preceding financial period are not presented as this is the second interim financial report for the second quarter ended 31 December 2014 being announced by the Company.

**A9. Material Events Subsequent to the End of the Quarter**

Save as disclosed in Note B8 on the Status of Corporate Proposals, there were no material events subsequent to the current quarter under review up to the date of this report which is likely to substantially affect the results of the operations of the Company (being the latest practicable date not earlier than seven (7) days from the date of issue of this report).

**A10. Changes in the Composition of the Group**

On 30 January 2015, the Company's wholly owned subsidiary, Carimin Marine Services Sdn.Bhd.( "CMS") has incorporated a new wholly-owned subsidiary under the name of Carimin Acacia Offshore Sdn. Bhd. ("CACC") and its intended principal activities are ship owning, chartering and management. Presently, the authorised capital of CACC is RM400,000.00 divided into 400,000 ordinary shares of RM1.00 each and the issued and paid-up share capital is RM3.00 comprising 3 ordinary shares of RM1.00 each held directly by CMS.

The incorporation of CACC does not have any effect on the share capital and substantial shareholders' shareholding in the Company and is not expected to have any material impact on the earnings and net assets of the Company and the Group for the financial period ending 30 June 2015.

**A11. Contingent Liabilities**

Save as disclosed in below, there were no material contingent liabilities up to the date of this report (being the latest practicable date not earlier than seven (7) days from the date of issue of this report).

**Unaudited**  
**As at 31/12/2014**  
**RM'000**

Corporate guarantee granted by a subsidiary to others inter-related Companies:

Guarantee given to financial institutions for facilities (secured)	40,042
Guarantee given to customer for due performance	10,020
<b>Total</b>	<b>50,062</b>

**A12. Significant Related Party Transactions**

There were no related party transactions during the quarter under review.

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**B. ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES' LISTING REQUIREMENTS**

**B1. Review of the Performance**

The Group registered a revenue of RM52.9 million for the second quarter ended 31 December 2014. The revenue was mainly derived from offshore hook up and commissioning (HUC) which contributed RM32.2 million or 61% of the total group revenue, the balance from manpower services.

The profit before taxation recorded RM5.9 million in the current quarter, this was mainly derived from the offshore hook up and commissioning activities.

No comparative figures are presented for the preceding corresponding period as this is the second interim financial report on the consolidated results for the results for the second quarter ended 31 December 2014 as announced by the Company.

Save as disclosed above, there are no material factors which have affected the earnings and revenue of the Group for the current quarter and financial period to date.

In the current quarter, the revenue from offshore hook up and commissioning continue to register the larger portion of the billings for the quarter mainly due to the billings from the Peninsular Malaysia HUC Contract contributing RM27.0 million while the billings from the completion stages of the Sarawak/Sabah HUC Contract which contributed RM9.2 million and the balance from others. The manpower segment contribution to revenue remained consistent from the previous quarter.

The profit before tax contribution to the Group earnings mainly was from the Peninsular Malaysia HUC Contract.

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

	<b>Current Quarter Ended 31/12/2014</b>	<b>Preceding Quarter Ended 30/09/2014</b>	<b>Difference</b>	
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>%</b>
<b>Revenue</b>	52,976	65,528	(12,552)	(19.16)
<b>Profit before taxation</b>	5,926	7,429	(1,503)	(20.23)

The Group achieved a lower turnover by 19.16% and a lower profit before taxation by 20.23% in the current quarter compared to the immediate preceding quarter. The decrease is mainly due to the lower billings for the HUC contract as the work orders carried out for the quarter was lower than previous.

**B3. Prospects for the Financial Year Ending 30 June 2015**

The Group's prospects remain positive for the remaining quarters of 2015 as the Group has an estimated work value exceeding RM 912 million to last at least until 2018 and at the same time, the Group is currently bidding for several contracts.

While the prospects of the Group remain positive, the weakening global oil price and currency fluctuation would pose a great challenge to the company and the industry as a whole.

**Prospects of the Group**

The Group is continuing to work on proposals for the Topside Major Maintenance (TMM) services work orders and will continue to submit more work order proposals in the future. Going forward, the Group is looking to continuously seek opportunities to expand its operations in the Oil & Gas service support and maintenance sector.

**B4. Profit Forecast, Profit Guarantee and Internal Targets**

The Group did not provide any profit forecast, profit guarantee and internal targets in any public document or any announcements made.

**B5. Taxation**

	<b>INDIVIDUAL QUARTER Unaudited Current Year Quarter 31/12/2014 RM'000</b>	<b>CUMULATIVE QUARTER Unaudited Current Year To Date 31/12/2014 RM'000</b>
Tax payable for the period	<u>1,292</u>	<u>3,192</u>

The effective tax rate of the Group for the financial period-to-date and the current quarter is higher than the statutory tax rate due to certain expenses being disallowed for tax purposes.

**B6. Profit/ (Loss) on Sale of Unquoted Investments and/or Properties**

There was no disposal of unquoted investments and/or properties for the current quarter and financial period-to-date.

**B7. Purchase or Disposal of Quoted Securities**

There were no purchases or disposals of quoted securities for the current quarter. The Company/ Group have not held any quoted securities (other than the Company's own shares, if any) as at 31 December 2014.

**B8. Status of Corporate Proposals**
**i. Status of Corporate Proposals**

There are no corporate proposals announced.

**ii. Utilisation of proceeds**
**Listing Proceed Usage**

Purpose	<u>Proposed</u>	<u>Actual</u>	<u>Deviation</u>	<u>%</u>	<u>Explanations</u>
	<u>Utilisation</u>	<u>Utilisation</u>			
	RM'000	RM'000	RM'000		
Purchase of offshore support vessel	35,320	3,559	31,761	90%	Progress payment
Development of minor fabrication yard	12,000	113	11,887	99%	Progress payment
Repayment of bank borrowings	8,000	8,000	-	-	Fully utilised
Working capital	7,950	7,950	-	-	Fully utilised
Estimated listing expenses	3,500	3,500	-	-	Fully utilised
<b>Total</b>	<b>66,770</b>	<b>23,122</b>	<b>43,648</b>	<b>65%</b>	

Note:

The utilisation of proceeds as disclosed above should be read in conjunction with the Prospectus of the Company dated 23 October 2014.

**B9. Group Borrowings and Debt Securities**

The Group's borrowings (which are all denominated in Ringgit Malaysia) as at 31 December 2014 consist of the following:-

	<b>Short Term</b>	<b>Long Term</b>	<b>Total</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>Secured:-</b>			
Bank overdraft	905	-	905
Bills payable	-	-	-
Term loans	5,338	32,193	37,531
Hire purchase liabilities	828	778	1,606
<b>Total</b>	<b>7,071</b>	<b>32,971</b>	<b>40,042</b>

**B10. Off Balance Sheet Financial Instruments**

There were no financial instruments with off balance sheet risks as of to date of this report.

**B11. Material Litigation**

The Company and/or its subsidiaries are not in any material litigation which may materially or adversely affect the financial position or business of the Carimin Group (being the latest practicable date not earlier than seven (7) days from the date of issue of this report).

**B12. Proposed Dividends**

The Board of Directors of the Company has declared a first interim single tier dividend of 1.00 sen per ordinary share in respect of the financial year ending 30 June 2015, payable on 27 March 2015, to all shareholders whose names appear on the Register of Members and Record of Depositors of the Company on 6 March 2015.

A Depositor shall qualify for entitlement only in respect of:

- a. Securities transferred to the Depositor's Securities Account before 4.00 p.m. on 6 March 2015, in respect of ordinary transfer; and
- b. Securities bought on Bursa Malaysia Securities Berhad on a cum entitlement basis according to the Rules of Bursa Malaysia Securities Berhad.

**B13. Earnings Per Share**

	<b>INDIVIDUAL QUARTER Unaudited Current Year Quarter 31/12/2014</b>	<b>CUMULATIVE QUARTER Unaudited Current Year To Date 31/12/2014</b>
<b>Basic Earnings Per Share</b>		
Net profit attributable to members of the Company (RM'000)	4,634	10,163
Weighted average number of ordinary shares in issue	213,424,699	193,301,330
Basic earnings per share (sen)	2.17	5.26

There is no diluted earnings per share as the Company does not have any convertible financial instruments as at the end of the financial period ended 31 December 2014.

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**B14. Realised and Unrealised profits/ (losses)**

The following analysis of realised and unrealised profits/ (losses) is prepared pursuant to Paragraphs 2.06 and 2.23 of Bursa Malaysia Securities Berhad Listing Requirements and in accordance with the Guidance on Special Matter No. 1 - Determination of Realised and Unrealised Profits or Losses as issued by the Malaysian Institute of Accountants. This disclosure is based on the format prescribed by Bursa Malaysia Securities Berhad.

	<b>Unaudited As at 31/12/2014 RM'000</b>
Total retained profits of the Company and its subsidiaries - realised	136,091
Total share of retained profits from joint venture - realised	<u>2,970</u>
Less: Consolidation adjustments	<u>(27,279)</u>
<b>Total group retained profits as per consolidated financial statements</b>	<b><u>111,782</u></b>

Comparative figures for the preceding financial year are not presented as this is the second interim financial report for the second quarter ended 31 December 2014 being announced by the Company.

**B15. Notes to the Condensed Consolidated Statements of Income**

	<b>INDIVIDUAL QUARTER Unaudited Current Year Quarter 31/12/2014 RM'000</b>	<b>CUMULATIVE QUARTER Unaudited Current Year To Date 31/12/2014 RM'000</b>
Profit before taxation is arrived at after charging/(crediting):		
Other operation income:		
- Interest Income	(156)	(277)
- Rental Income	(14)	(32)
- Gain on disposal of PPE	(14)	(14)
Interest Expense	447	915
Rental Expense	21	42
Depreciation	847	1718
Impairment loss on trade receivables	99	180
Net Foreign Exchange Loss / (Gain)- realised	446	295

Comparative figures for the preceding financial year are not presented as this is the second interim financial report for the second quarter ended 31 December 2014 being announced by the Company.

**B16. Authorisation for Issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 16 February 2015.