

The Board of Directors is pleased to announce the following:

A. AUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 4th QUARTER ENDED 31 AUGUST 2016

(Amounts in RM million unless otherwise stated)

	INDIVIDUAL QUARTER		CUMULATIVE	
	CURRENT QUARTER ENDED 31.08.16	CORRESPONDING QUARTER ENDED 31.08.15	CURRENT YEAR ENDED 31.08.16	PRECEDING YEAR ENDED 31.08.15
Revenue	11,236.7	11,744.0	44,531.5	43,286.8
Operating expenses	(9,354.6)	(9,756.3)	(36,171.0)	(35,483.4)
Other operating income	203.3	231.2	711.5	824.2
Operating profit	2,085.4	2,218.9	9,072.0	8,627.6
Foreign exchange				
- Translation loss	(114.8)	(733.5)	(390.0)	(819.3)
- Transaction gain/(loss)	7.2	(25.9)	31.8	(113.0)
Share of results of joint ventures	6.2	4.7	26.0	24.1
Share of results of associates	18.4	39.8	67.3	77.0
Profit before finance cost	2,002.4	1,504.0	8,807.1	7,796.4
Finance income	150.3	134.1	299.0	282.2
Finance cost	(280.4)	(225.6)	(1,039.3)	(944.9)
Profit before taxation and zakat	1,872.3	1,412.5	8,066.8	7,133.7
Taxation and Zakat				
- Company and subsidiaries	(82.9)	(136.9)	(619.2)	(817.2)
- Deferred taxation	(53.0)	(466.0)	(126.8)	(255.6)
Profit for the period	1,736.4	809.6	7,320.8	6,060.9
Attributable to:				
- Owners of the Company	1,762.2	820.9	7,367.6	6,118.4
- Non-controlling interests	(25.8)	(11.3)	(46.8)	(57.5)
Profit for the period	1,736.4	809.6	7,320.8	6,060.9
Earnings per share attributable to the owners of the Company				
	Sen	Sen	Sen	Sen
Basic	31.22	14.55	130.55	108.41
Diluted	31.13	14.55	130.16	108.41

These audited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the annual audited financial statements for the year ended 31 August 2015.

A. AUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 4th QUARTER ENDED 31 AUGUST 2016 (CONTINUATION)

(Amounts in RM million unless otherwise stated)

	INDIVIDUAL QUARTER		CUMULATIVE	
	CURRENT QUARTER ENDED 31.08.16	CORRESPONDING QUARTER ENDED 31.08.15	CURRENT YEAR ENDED 31.08.16	PRECEDING YEAR ENDED 31.08.15
Profit for the period	1,736.4	809.6	7,320.8	6,060.9
Other comprehensive (expense)/income				
Items that will not be reclassified subsequently to profit or loss				
Defined benefit plan actuarial loss	(490.2)	(112.1)	(719.2)	(112.1)
Items that may be reclassified subsequently to profit or loss				
Foreign currency translation differences	(47.5)	(230.2)	(5.0)	(268.7)
Fair value of available-for-sale financial assets	0.1	0.2	0.1	0.2
Total other comprehensive expense for the period	(537.6)	(342.1)	(724.1)	(380.6)
Total comprehensive income for the period	1,198.8	467.5	6,596.7	5,680.3
Attributable to:				
- Owners of the Company	1,224.6	478.8	6,643.5	5,737.8
- Non-controlling interests	(25.8)	(11.3)	(46.8)	(57.5)
Total comprehensive income for the period	1,198.8	467.5	6,596.7	5,680.3

These audited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the annual audited financial statements for the year ended 31 August 2015.

B. AUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2016

(Amounts in RM million unless otherwise stated)

	31.08.2016	31.08.2015
NON-CURRENT ASSETS		
Property, plant and equipment	96,512.7	90,300.3
Joint ventures	138.9	122.9
Associates	1,699.3	634.7
Goodwill on consolidation	211.0	124.7
Investments in unquoted debt security	15.4	24.3
Tax recoverable	1,693.2	1,693.2
Deferred tax assets	31.2	23.1
Long term receivables	620.3	253.5
Finance lease receivable	13.6	13.2
Prepaid operating leases	5,172.7	5,111.6
Available-for-sale financial assets	38.6	38.5
	<u>106,146.9</u>	<u>98,340.0</u>
CURRENT ASSETS		
Non-current assets held for sale	31.6	-
Inventories	792.3	843.8
Receivables, deposits and prepayments	8,276.8	8,639.4
Tax recoverable	125.0	45.5
Finance lease receivable	0.7	0.6
Prepaid operating leases	150.1	152.6
Amounts due from joint ventures	6.0	25.9
Amounts due from associates	202.4	177.7
Derivative financial instruments	16.8	-
Financial assets at fair value through profit or loss	13,182.4	6,438.2
Deposits, bank and cash balances	3,971.2	2,471.3
	<u>26,755.3</u>	<u>18,795.0</u>
CURRENT LIABILITIES		
Payables	(11,409.1)	(10,411.5)
Finance lease payables	(661.6)	(678.6)
Deferred income	(1,139.2)	(1,200.6)
Amounts due to associates	(559.5)	(531.4)
Current tax liabilities	(50.6)	(72.5)
Derivative financial instruments	(12.9)	-
Employee benefits	(762.3)	(711.8)
Short term borrowings	(1,488.8)	(1,985.8)
	<u>(16,084.0)</u>	<u>(15,592.2)</u>
NET CURRENT ASSETS	10,671.3	3,202.8
NON-CURRENT LIABILITIES		
Borrowings	(32,817.9)	(22,713.1)
Consumer deposits	(4,551.1)	(4,187.3)
Finance lease payables	(5,287.2)	(6,028.6)
Deferred income	(1,165.6)	(1,425.1)
Other liabilities	(1,366.8)	(1,428.0)
Deferred tax liabilities	(6,961.9)	(7,054.1)
Employee benefits	(11,048.8)	(10,230.0)
Government development grants	(1,019.2)	(1,009.7)
	<u>(64,218.5)</u>	<u>(54,075.9)</u>
TOTAL NET ASSETS	<u>52,599.7</u>	<u>47,466.9</u>
EQUITY		
Share capital	5,643.6	5,643.6
Share premium	5,382.2	5,382.2
Other reserves	(5,967.2)	(5,416.9)
Retained profits	47,330.0	41,599.1
CAPITAL AND RESERVES ATTRIBUTABLE TO OWNERS OF THE COMPANY		
	52,388.6	47,208.0
NON-CONTROLLING INTERESTS		
	211.1	258.9
TOTAL EQUITY	<u>52,599.7</u>	<u>47,466.9</u>
NET ASSETS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY		
	Sen	Sen
	928.3	836.5

These audited Condensed Consolidated Statement of Financial Position should be read in conjunction with the annual audited financial statements for the year ended 31 August 2015.

C. AUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 AUGUST 2016

(Amounts in RM million unless otherwise stated)

	Attributable to owners of the Company					
	Ordinary Shares of RM1.00 each	Share Premium	Other Reserves	Retained Profits	Non Controlling Interest	Total Equity
At 1 September 2015	5,643.6	5,382.2	(5,416.9)	41,599.1	258.9	47,466.9
Profit for the financial period	-	-	-	7,367.6	(46.8)	7,320.8
Foreign currency translation reserve	-	-	(5.0)	-	-	(5.0)
Fair value of available-for-sale financial assets	-	-	0.1	-	-	0.1
Employee benefit reserve	-	-	(719.2)	-	-	(719.2)
Total comprehensive income	-	-	(724.1)	7,367.6	(46.8)	6,596.7
Transaction with owners						
Dividend paid to NCI	-	-	-	-	(1.0)	(1.0)
Dividend paid:						
- Final for FY2015	-	-	-	(1,072.3)	-	(1,072.3)
- Interim for FY2016	-	-	-	(564.4)	-	(564.4)
Gross obligation under put option	-	-	(70.8)	-	-	(70.8)
Long Term Incentive Plan	-	-	244.6	-	-	244.6
	-	-	173.8	(1,636.7)	(1.0)	(1,463.9)
At 31 August 2016	5,643.6	5,382.2	(5,967.2)	47,330.0	211.1	52,599.7

	Attributable to owners of the Company					
	Ordinary Shares of RM1.00 each	Share Premium	Other Reserves	Retained Profits	Non Controlling Interest	Total Equity
At 1 September 2014	5,643.6	5,382.2	(5,036.3)	37,232.5	237.2	43,459.2
Profit for the financial period	-	-	-	6,118.4	(57.5)	6,060.9
Foreign currency translation reserve	-	-	(268.7)	-	-	(268.7)
Fair value of available-for-sale financial assets	-	-	0.2	-	-	0.2
Employee benefit reserve	-	-	(112.1)	-	-	(112.1)
Total comprehensive income	-	-	(380.6)	6,118.4	(57.5)	5,680.3
Transaction with owners						
Dividend paid to NCI	-	-	-	-	(0.6)	(0.6)
Dividend paid:						
- Final for FY2014	-	-	-	(1,072.3)	-	(1,072.3)
- Interim for FY2015	-	-	-	(564.4)	-	(564.4)
Acquisition of new subsidiaries	-	-	-	-	434.4	434.4
Purchase of shares from NCI	-	-	-	(109.3)	(336.8)	(446.1)
Compulsory acquisition of NCI	-	-	-	(5.8)	(17.8)	(23.6)
	-	-	-	(1,751.8)	79.2	(1,672.6)
At 31 August 2015	5,643.6	5,382.2	(5,416.9)	41,599.1	258.9	47,466.9

These audited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the annual audited financial statements for the year ended 31 August 2015.

D. AUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 AUGUST 2016

(Amounts in RM million unless otherwise stated)

	FY2016 ended 31.08.16	FY2015 ended 31.08.15
Operating activities		
Cash generated from operations	13,365.6	11,674.9
Retirement benefits paid	(815.4)	(767.2)
Customer contributions received	1,099.1	979.5
Consumer deposits received	363.8	363.0
Tax paid	(720.6)	(810.8)
Net cash flows generated from operating activities	<u>13,292.5</u>	<u>11,439.4</u>
Investing activities		
Investment in associates:		
- addition	(1,044.6)	-
- proceeds from redemption of unsecured loan notes/RULS	-	4.8
Dividend received	66.9	40.8
Interest received	117.3	82.3
Investment in FVTPL:		
- additions	(72,325.1)	(57,937.6)
- disposals	65,893.6	55,477.8
Property, plant and equipment:		
- purchases	(11,142.8)	(10,363.7)
- disposals	35.9	140.8
Acquisition of new subsidiary	-	(271.7)
Proceeds from disposal of assets held for sale	2.9	0.2
Net cash flows used in investing activities	<u>(18,395.9)</u>	<u>(12,826.3)</u>
Financing activities		
Bank borrowings:		
- drawdowns	11,416.2	1,187.9
- repayments	(2,352.8)	(2,963.1)
Interest paid	(890.3)	(451.1)
Dividends paid to non-controlling interest	(1.0)	(0.6)
Dividends paid	(1,636.7)	(1,636.7)
Government development grants received	74.1	55.2
Purchase of shares from non-controlling interest	-	(446.1)
Net (increase)/decrease in debt reserve account	(16.1)	2.8
Net cash flows generated from/(used in) financing activities	<u>6,593.4</u>	<u>(4,251.7)</u>
Net increase/(decrease) in cash and cash equivalents	1,490.0	(5,638.6)
Currency translation differences	(6.2)	0.2
Cash and cash equivalents at the beginning of the period	<u>2,233.1</u>	<u>7,871.5</u>
Cash and cash equivalents at the end of the period	<u>3,716.9</u>	<u>2,233.1</u>
Deposit, bank and cash balances at end of the period	3,971.2	2,471.3
Debt reserve account ¹	(254.3)	(238.2)
Cash and cash equivalents at the end of the period	<u>3,716.9</u>	<u>2,233.1</u>

1. Debt reserve account relates to deposits placed with licensed financial institution as part of security obligations for bond financing.

These audited Condensed Consolidated Cash Flow Statements should be read in conjunction with the annual audited financial statements for the year ended 31 August 2015.

E. EXPLANATORY NOTES

(Amounts in RM million unless otherwise stated)

1) BASIS OF PREPARATION

These audited condensed interim financial statements of the Group have been prepared in accordance with the reporting requirements as set out in Malaysian Financial Reporting Standards ('MFRS') 134 'Interim Financial Reporting', International Financial Reporting Standards ('IFRS') 34 'Interim Financial Reporting' and paragraph 9.22 and Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad, and should be read in conjunction with the Group's audited financial statements for the year ended 31 August 2015.

Within the context of these financial statements, the Group comprises the Company and its subsidiaries and the Group's interest in associates and joint arrangements as at 31 August 2016. The explanatory notes attached to the 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 year ended 31 August 2015.

2) AUDIT QUALIFICATION

The annual audited financial statements for the financial year ended 31 August 2015 were not subject to any qualification.

3) CHANGES IN ACCOUNTING POLICIES

The accounting policies applied are consistent with those adopted for the annual financial statements for the year ended 31 August 2015. There were no new standards, amendments to standards and IC interpretations applicable to the Group for financial year beginning 1 September 2015.

4) SEASONAL OR CYCLICAL FACTORS

The businesses of the Group are not subject to material seasonal or cyclical fluctuations.

5) UNUSUAL ITEMS AFFECTING ASSETS, LIABILITIES, EQUITY, NET INCOME or CASH FLOWS

There were no unusual items of nature, size or incidence that affect the assets, liabilities, equity, net income or cash flows of the Group during the reporting period.

6) MATERIAL CHANGES IN ESTIMATES OF AMOUNTS REPORTED

There were no changes in the estimates of the amounts reported in the previous financial year that have a material effect on the results of the current reporting period.

7) DEBT AND EQUITY SECURITIES

Except for those disclosed in Note 22, there were no other material transactions relating to debts and equity securities during the period under review.

8) DIVIDENDS

The Board of Directors has proposed a final single tier dividend of 22.0 sen per ordinary share in respect of the period ended 31 August 2016 subject to approval at the Annual General Meeting.

The Books Closure and payment dates will be announced in due course.

A final dividend for Financial Year 2015 was paid on 31 December 2015 totalling RM1,072.3 million.

An interim dividend for Financial Year 2016 was paid on 31 May 2016 totalling RM564.4 million.

9) SEGMENTAL REPORTING

Segmental reporting is not presented as the Group is principally engaged in the generation, transmission, distribution and sales of electricity and the provision of other related services, which are substantially within a single business segment. The Group operates primarily in Malaysia.

10) VALUATION OF PROPERTY, PLANT & EQUIPMENT

The Group does not adopt a revaluation policy on its property, plant and equipment.

11) MATERIAL EVENTS SUBSEQUENT TO THE END OF THE REPORTING PERIOD

On 4 October 2016, TNB Global Ventures Capital Berhad, a wholly-owned subsidiary of the Company established a Multicurrency Sukuk Issuance Programme of USD2.5 billion with the Company as the obligor. The Sukuk Programme will provide the Group with the flexibility to time its fund-raising exercises as well as have access to a greater diversity of investors, both on and offshore. The proceeds of each series of the Sukuk Programme received by the Company will be applied by the Company for its general corporate purposes, or, as the case may be, as set forth in the pricing supplement for the relevant series.

The pricing of the USD750 million denominated Sukuk ('First Series') was successfully completed by TNB Global Ventures Capital Berhad on 12 October 2016.

12) CHANGES IN THE COMPOSITION OF THE GROUP

On 23 December 2015, TNB acquired 100% issued and paid-up capital in Aruna Servicios Integrales, S.L. ('ASI') with a total consideration of EUR4,000. In addition, as announced in Bursa Malaysia on 15 January 2016, TNB has incorporated a private limited company named Global Power Enerji Sanayi Ve Ticaret Anonim Sirketi ('GPES') in Turkey. The entire issued share capital of TRY60,000 comprising 60,000 ordinary shares of TRY1.00 each of GPES is held by ASI.

The Group has assessed and recognised both the companies as subsidiaries of the Group. The subscription of shares has no material effect to the Group.

In addition, GPES has acquired a 30.0% equity interest in GAMA Enerji A.S. ('GAMA Enerji') and the Group has assessed and recognised GAMA Enerji as an associate of the Group.

13) CONTINGENT LIABILITIES

Contingent liabilities of the Group include the following:-

	As at 31 Aug 2016	As at 31 Aug 2015
Claims by third parties	414.7	422.3
Trade guarantees and performance bonds	9.0	29.0
	<u>423.7</u>	<u>451.3</u>

Claims by third parties include claims by contractors, consumers and former employees. These claims are being addressed and the Directors are of the opinion that their ultimate resolution will not have a material effect on the financial position of the Group.

On 23 November 2015, TNB received notices of additional assessment for the years of assessment ('YA') 2013 and 2014 respectively for RM985.6 million and RM1,082.6 million. On 27 November 2015, TNB applied for judicial review and on 14 December 2015, the Kuala Lumpur High Court granted TNB leave to commence judicial review proceedings. The High Court also granted an interim stay of proceedings. TNB has obtained legal advice from a firm of prominent tax solicitors and on this basis, no provision has been made in the financial statements for the contingent liabilities up to the reporting date.

14) CAPITAL COMMITMENTS

	As at 31 Aug 2016	As at 31 Aug 2015
Property, plant and equipment committed over a 5-year period		
Authorised but not contracted for	24,352.2	27,533.7
Contracted but not provided for in the financial statements	<u>8,934.0</u>	<u>7,147.9</u>
	<u>33,286.2</u>	<u>34,681.6</u>

F. ADDITIONAL INFORMATION AS REQUIRED BY PART A OF APPENDIX 9B OF THE BURSA MALAYSIA LISTING REQUIREMENTS
15) REVIEW OF PERFORMANCE

- (a) Performance of the current year ended 31 August 2016 against the corresponding year ended 31 August 2015:

Revenue increased by 2.9% or RM1,244.7 million from RM43,286.8 million to RM44,531.5 million as compared to the same period last year. This was mainly due to the increase in Group's sales of electricity of 4.5% or RM1,935.6 million from RM43,457.6 million to RM45,393.2 million, mainly from sales of electricity in Peninsular Malaysia, which recorded an increase of RM1,880.0 million or 4.6%, as compared to the last corresponding year.

Profit attributable to the Owners of the Company for the year under review was RM7,367.6 million as compared to RM6,118.4 million recorded in the last financial year, an increase of RM1,249.2 million or 20.4% mainly due to the above.

- (b) Performance of the current fourth quarter (three months) FY2016 against the corresponding fourth quarter (three months) FY2015:

Revenue for the quarter decreased by RM507.3 million or 4.3% from RM11,744.0 million to RM11,236.7 million as compared to the same quarter last year, despite the increase in sales of electricity of RM236.3 million or 2.1%. The significant drop in revenue was mainly due to higher amount of over-recoverability of ICPT recognised during the current quarter amounting to RM856.0 million as compared to RM34.0 million recognised in the corresponding quarter. The increase in the over-recoverability of ICPT is mainly attributable to the lower average price of Liquefied Natural Gas ('LNG') during the current quarter as compared to the corresponding quarter.

The strengthening of the Ringgit against US Dollar, compounded by the lower average price of LNG during the current quarter had resulted in a higher Profit attributable to the Owners of the Company by RM941.3 million.

16) MATERIAL CHANGES IN THE QUARTERLY RESULTS COMPARED TO THE PRECEDING QUARTER

Performance of the current quarter (4th Quarter FY2016) against the preceding quarter (3rd Quarter FY2016):

The Group reported a lower revenue of RM11,236.7 million as compared to RM12,128.7 million in the preceding quarter, a decrease of 7.4%. This was partly due to the recognition of higher over-recoverability of ICPT during the current quarter as compared to the preceding quarter.

The quarter experienced a lower Profit attributable to the Owners of the Company of RM1,762.2 million as compared to RM2,308.7 million recorded in the preceding quarter due to the lower revenue recognition as stated above. The preceding quarter also experienced a new peak demand, recorded the highest for the current financial year which was on 20 April 2016.

17) PROSPECTS

The Malaysian Government in its 2017 Budget projected the country's economic growth to be between 4.0% and 5.0%, which is attributable to the slower global economic growth. As such, it is expected that the electricity demand growth will be in line with the above. Given this scenario, the Board continues to remain cautious on the Group's prospect for Financial Year 2017.

18) PROFIT FROM OPERATIONS

The following items have been charged in arriving at the profit from operations:

	Individual quarter ended 31 Aug 2016	Cumulative year ended 31 Aug 2016
Property, plant and equipment:		
- Depreciation	1,516.3	5,722.2
- Profit on sale of properties	0	(2.5)
Allowance for receivables	(55.9)	535.6
Allowance for inventories	1.7	1.8
Inventories written off	3.6	27.5

Other than the items highlighted above, there were no disposal of quoted investment and impairment of property, plant and equipment during the financial period ended 31 August 2016.

19) VARIANCE OF ACTUAL PROFIT FROM FORECAST PROFIT

This note is not applicable, as the Group did not publish any profit forecast.

20) TAXATION

Taxation and Zakat for the reporting period comprised the following:-

	Individual quarter		Cumulative year	
	ended 31 Aug 2016	ended 31 Aug 2015	ended 31 Aug 2016	ended 31 Aug 2015
Income Tax:				
Current tax and zakat	(82.9)	(136.9)	(619.2)	(817.2)
Deferred tax (net):				
Relating to origination and reversal of temporary differences	(53.0)	(466.0)	(126.8)	(255.6)
Total taxation and zakat	(135.9)	(602.9)	(746.0)	(1,072.8)

For the reporting period ended 31 August 2016, the Group recorded a 9.2% effective tax rate, which is much lower than the statutory tax rate of 24.0%. The lower effective tax rate is mainly due to the utilisation of reinvestment allowance incentive during the current quarter.

21) STATUS OF CORPORATE PROPOSALS

There were no material corporate proposals entered into during the reporting period.

22) GROUP BORROWINGS

- a) The analysis of Group borrowings classified under short term and long term categories are as follows:

	As at 31 Aug 2016	As at 31 Aug 2015
Short term - secured	745.0	514.5
- unsecured	743.8	1,471.3
Sub-total	1,488.8	1,985.8
Long term - secured	20,464.4	11,897.1
- unsecured	12,353.5	10,816.0
Sub-total	32,817.9	22,713.1
Total	34,306.7	24,698.9

- b) Currency denominations:

	As at 31 Aug 2016	As at 31 Aug 2015
Japanese Yen	2,999.3	3,589.9
US Dollar	2,915.7	1,761.5
Others	54.9	17.0
Total Ringgit equivalent of foreign currency borrowings	5,969.9	5,368.4
Ringgit borrowings	28,336.8	19,330.5
Total	34,306.7	24,698.9

- c) Effective average cost of borrowing based on exposure as at 31 August 2016 was 5.06% (2015: 4.80%).
- d) Repayments of long term debts during the reporting period were as follows:
- (i) Foreign currency denominated term loans of RM985.1 million, and
 - (ii) Ringgit denominated term loans of RM425.0 million.

23) DERIVATIVE FINANCIAL INSTRUMENTS

Type of Derivatives	As at 31 August 2016	
	Notional Amount	Fair Value
Forward Currency Contracts		
- Less than 1 year	1,485.1	3.9
- 1 year to 3 years	-	-
- More than 3 years	-	-
Total	1,485.1	3.9

The notional amount and fair value of all forward contracts are disclosed on a net basis. There is no change to the cash requirements of the derivatives, risks associated with the derivatives and policies to mitigate those risks since the last financial year.

24) REALISED AND UNREALISED PROFITS

The breakdown of retained profits of the Group as at the reporting date, into realised and unrealised profits, pursuant to the directive, is as follows:

	31 Aug 2016	31 Aug 2015
Total retained profits of the Company and its subsidiaries		
-Realised	49,188.1	43,482.0
-Unrealised	(5,067.8)	(5,168.1)
Total share of retained profits from joint ventures		
-Realised	30.2	26.2
-Unrealised	24.7	12.6
Total share of retained profits from associates		
-Realised	521.9	361.7
-Unrealised	(55.4)	(61.7)
Consolidation adjustments	2,688.3	2,946.4
Total retained profits of the Group	47,330.0	41,599.1

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive by Bursa Malaysia and should not be applied for any other purposes.

25) MATERIAL LITIGATION

There is no pending material litigation other than those announced to Bursa Malaysia since the date of the last audited financial statements.

26) EARNINGS PER SHARE

	<u>Individual quarter</u>		<u>Cumulative year</u>	
	<u>ended</u>	<u>ended</u>	<u>ended</u>	<u>ended</u>
	31.08.16	31.08.15	31.08.16	31.08.15
Profit attributable to owners of the Company (RM 'million)	1,762.2	820.9	7,367.6	6,118.4
Weighted average number of ordinary shares in issue ('000)	<u>5,643,611</u>	<u>5,643,611</u>	<u>5,643,611</u>	<u>5,643,611</u>
Basic earnings per share (sen)	31.22	14.55	130.55	108.41
Profit attributable to owners of the Company (RM 'million)	1,762.2	820.9	7,367.6	6,118.4
Weighted average number of ordinary shares in issue ('000)	5,643,611	5,643,611	5,643,611	5,643,611
Adjustments for Long Term Incentive Plan ('000)	<u>16,614</u>	<u>-</u>	<u>16,614</u>	<u>-</u>
Weighted average number of diluted ordinary shares ('000)	<u>5,660,225</u>	<u>5,643,611</u>	<u>5,660,225</u>	<u>5,643,611</u>
Diluted earnings per share (sen)	31.13	14.55	130.16	108.41

27) EXCEPTIONAL ITEMS

There were no exceptional items incurred during the quarter.

By Order of the Board

NORAZNI BINTI MOHD ISA (LS 0009635)

Company Secretary

Kuala Lumpur
27 October 2016