

**YEE LEE CORPORATION BHD.**

(Company No. 13585-A)

**QUARTERLY REPORT ON CONSOLIDATION RESULTS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015****CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2015**

(THE FIGURES HAVE NOT BEEN AUDITED)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/09/15 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/14 RM'000	CURRENT YEAR TO DATE 30/09/15 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/14 RM'000
Revenue	197,807	173,960	561,141	523,805
Other income	4,297	2,187	8,581	5,198
Operating expenses	(192,889)	(168,756)	(545,392)	(502,265)
Finance costs	(1,371)	(1,409)	(4,139)	(3,962)
Share of profits of an associated company	2,127	1,712	6,694	6,015
Profit before tax	<u>9,971</u>	<u>7,694</u>	<u>26,885</u>	<u>28,791</u>
Tax expense	(1,439)	(1,670)	(5,872)	(6,340)
Profit for the period	<u><u>8,532</u></u>	<u><u>6,024</u></u>	<u><u>21,013</u></u>	<u><u>22,451</u></u>
Profit attributable to: Owners of the Company	<u><u>8,532</u></u>	<u><u>6,024</u></u>	<u><u>21,013</u></u>	<u><u>22,451</u></u>
Earnings per share:				
(a) Basic (sen)	<u><u>4.69</u></u>	<u><u>3.36</u></u>	<u><u>11.55</u></u>	<u><u>12.52</u></u>
(b) Fully diluted (sen)	<u><u>4.66</u></u>	<u><u>3.35</u></u>	<u><u>11.48</u></u>	<u><u>12.48</u></u>

(The Condensed Consolidated Statement of Profit or Loss should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014)

**YEE LEE CORPORATION BHD.**

(Company No. 13585-A)

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2015
(THE FIGURES HAVE NOT BEEN AUDITED)**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/09/15 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/14 RM'000	CURRENT YEAR TO DATE 30/09/15 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/14 RM'000
Profit for the period	8,532	6,024	21,013	22,451
Other comprehensive income/(loss):				
Exchange differences on translating foreign operations	3,590	537	5,058	(162)
Share of other comprehensive income of associated company	129	215	1,621	1,121
Total other comprehensive income for the period	<u>3,719</u>	<u>752</u>	<u>6,679</u>	<u>959</u>
Total comprehensive income attributable to owners of the Company	<u>12,251</u>	<u>6,776</u>	<u>27,692</u>	<u>23,410</u>

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014)

**YEE LEE CORPORATION BHD.**

(Company No. 13585-A)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2015**

	As at 30/09/15 RM'000	As at 31/12/14 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	264,316	261,873
Investment properties	7,740	7,740
Investment in associated company	75,303	66,044
Other investments	13	13
Goodwill on consolidation	1,612	1,612
	<u>348,984</u>	<u>337,282</u>
Current assets		
Inventories	74,289	69,811
Trade and other receivables	172,151	124,534
Other assets	7,460	4,135
Current tax assets	1,680	1,989
Deposits, cash and bank balances	67,673	49,946
	<u>323,253</u>	<u>250,415</u>
Non-current assets classified as held for sale	-	600
	<u>323,253</u>	<u>251,015</u>
TOTAL ASSETS	<u><u>672,237</u></u>	<u><u>588,297</u></u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	91,481	90,323
Share premium	4,372	2,262
Property revaluation reserve	53,578	53,578
Investment revaluation reserve	(7)	(7)
Capital reserve	5,075	3,454
Equity settled employee benefits reserve	2,909	2,382
Translation reserve	5,401	343
Retained earnings	216,615	200,215
TOTAL EQUITY	<u>379,424</u>	<u>352,550</u>
Non-current liabilities		
Long term borrowings	11,198	13,862
Deferred taxation	20,887	20,999
	<u>32,085</u>	<u>34,861</u>
Current liabilities		
Trade and other payables	120,627	79,963
Other liabilities	27,164	21,045
Short term borrowings	111,635	99,622
Current tax liabilities	1,302	256
	<u>260,728</u>	<u>200,886</u>
TOTAL LIABILITIES	<u>292,813</u>	<u>235,747</u>
TOTAL EQUITY AND LIABILITIES	<u><u>672,237</u></u>	<u><u>588,297</u></u>
Net assets per share (RM)	<u>2.0738</u>	<u>1.9516</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014)



YEE LEE CORPORATION BHD.

(Company No. 13585-A)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2015**

	← Non-distributable					→ Distributable			Total RM'000
	Share Capital RM'000	Share Premium RM'000	Property Revaluation Reserve RM'000	Investment Revaluation Reserve RM'000	Capital Reserve RM'000	Equity Settled Employee Benefits Reserve RM'000	Translation Reserve RM'000	Retained Earnings RM'000	
Balance at 1 January 2015	90,323	2,262	53,578	(7)	3,454	2,382	343	200,215	352,550
Total comprehensive income for the period	-	-	-	-	1,621	-	5,058	21,013	27,692
Recognition of share-based payments	-	-	-	-	-	1,403	-	-	1,403
Exercise of ESOS	1,158	2,110	-	-	-	(802)	-	802	3,268
Reversal of share-based payments	-	-	-	-	-	(74)	-	74	-
Dividend	-	-	-	-	-	-	-	(5,489)	(5,489)
Balance at 30 September 2015	91,481	4,372	53,578	(7)	5,075	2,909	5,401	216,615	379,424
Balance at 1 January 2014	89,182	790	53,578	(7)	1,704	1,515	(763)	177,930	323,929
Total comprehensive income for the period	-	-	-	-	1,121	-	(162)	22,451	23,410
Recognition of share-based payments	-	-	-	-	-	1,582	-	-	1,582
Exercise of ESOS	1,136	1,464	-	-	-	(672)	-	672	2,600
Reversal of share-based payments	-	-	-	-	-	(37)	-	37	-
Dividend	-	-	-	-	-	-	-	(5,405)	(5,405)
Balance at 30 September 2014	90,318	2,254	53,578	(7)	2,825	2,388	(925)	195,685	346,116

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014)

**YEE LEE CORPORATION BHD.**

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2015**

	CURRENT PERIOD TO DATE 30/09/15 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/14 RM'000
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES		
Profit before tax	26,885	28,791
Adjustments for:		
Non-cash and non-operating items	8,524	6,380
Operating profit before working capital changes	<u>35,409</u>	<u>35,171</u>
Changes in working capital		
Increase in current assets	(54,287)	(6,542)
Increase/(Decrease) in current liabilities	46,331	(5,067)
Cash from operating activities	<u>27,453</u>	<u>23,562</u>
Tax paid	(5,462)	(7,216)
Tax refunded	893	26
Net cash from operating activities	<u>22,884</u>	<u>16,372</u>
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES		
Interest received	432	380
Rental from investment properties received	165	193
Proceeds from disposal of property, plant and equipment	142	290
Proceeds from disposal of assets held for sale	828	-
Purchase of additional shares in associated company	(944)	(1,445)
Purchase of property, plant and equipment	<u>(7,140)</u>	<u>(20,299)</u>
Net cash used in investing activities	<u>(6,517)</u>	<u>(20,881)</u>
CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES		
Proceeds from issuance of shares arising from exercise of ESOS	3,268	2,600
Proceeds from borrowings	1,472	9,574
Dividend paid	(5,489)	(5,405)
Finance cost paid	<u>(4,139)</u>	<u>(3,962)</u>
Net cash (used in)/from financing activities	<u>(4,888)</u>	<u>2,807</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>11,479</u>	<u>(1,702)</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	45,311	31,722
Effect of changes in exchange rate on foreign currency translation	(806)	24
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>55,984</u>	<u>30,044</u>
Cash and cash equivalents comprise the following:		
Deposits	16,770	9,603
Cash and bank balances	50,903	26,895
Bank overdrafts	<u>(11,679)</u>	<u>(6,444)</u>
	55,994	30,054
Less: Fixed deposits pledged to a bank	<u>(10)</u>	<u>(10)</u>
	<u>55,984</u>	<u>30,044</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014)



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PART A: EXPLANATORY NOTES PURSUANT TO FRS 134

1. BASIS OF PREPARATION

This interim financial statements of the Group have been prepared in accordance with FRS134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2014.

2. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies adopted are consistent with those of the audited financial statements of the Group for the financial year ended 31 December 2014, except the adoption of the following amendments to FRSs mandatory for annual financial periods beginning on or after 1 January 2015.

FRS 9:	Financial Instruments
FRS 114:	Regulatory Deferral Accounts
Amendments to FRS 11:	Accounting for Acquisitions of Interests in Joint Operations
Amendments to FRS 119:	Defined Benefit Plans: Employee Contributions
Amendments to FRS 127:	Equity Method in Separated Financial Statements
Amendments to FRS 10 and FRS 128:	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
Amendment to FRS 10, FRS 12 and FRS 128:	Investment Entities: Applying the Consolidation Exception
Amendments to FRS 116 and FRS 138:	Clarification of Acceptable Methods of Depreciation and Amortisation
Amendments to FRSs:	Annual Improvements to FRSs 2010 - 2012 Cycle
Amendments to FRSs:	Annual Improvements to FRSs 2011 - 2013 Cycle
Amendments to FRSs:	Annual Improvements to FRSs 2012 - 2014 Cycle

The adoption of the above standards and interpretation did not have any significant financial impact on the Group.

Malaysian Financial Reporting Standards

On 19 November 2011, the Malaysian Accounting Standards Board (MASB) issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards (MFRS).

The MFRS is to be applied by all entities other than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141 Agriculture and/or IC Interpretation 15 Agreements for Construction of Real Estate, including their parent, significant investors and ventures (herein referred to as 'Transitioning Entities'). On 2 September 2014, with the issuance of MFRS 15 Revenue from Contracts with Customers and Amendments to MFRS 116 and MFRS 141 Agriculture: Bearer Plants, the MASB announced that Transitioning Entities which have chosen to continue with the FRS Framework is now required to adopt the MFRS Framework latest by 1 January 2017.

The Group falls within the definition of Transitioning Entities and have opted to defer adoption of the new MFRS Framework. Accordingly, the Group will be required to prepare financial statements using the MFRS Framework in its first MFRS financial statements for the year ending 31 December 2017.

3. AUDIT QUALIFICATION

The preceding year's annual audited financial statements of the Group were not subject to any qualification.

4. SEASONAL OR CYCLICAL FACTORS

Apart from the traditional variations in the level of business activities, the operations of the Group were not materially affected by any seasonal nor cyclical factors.

5. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the current financial period to date.

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6. MATERIAL CHANGES IN ESTIMATES

There were no changes in the estimates that have had any material effect on the current financial period to date.

7. DEBT AND EQUITY SECURITIES

On 17 August 2015, a total of 4,558,500 share options under the Executives' Share Option Scheme ("ESOS") were granted to the eligible Directors and executive employees of the Group, of which 4,480,000 share options have been duly accepted. The exercise price has been fixed at RM1.45 per share and options not exercise upon expiry of the ESOS on 16 August 2017 shall be null and void.

The Company had issued 30,000 ordinary shares of RM0.50 each for cash in the current quarter arising from the exercise of executives' share option.

Other than the above issuance of shares and those announced earlier in this year, there were no other issuance and repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares during the current financial period to date.

8. DIVIDEND PAID

The first and final dividend of 3.0 sen per share under the single tier system for the financial year ended 31 December 2014 amounted to RM5,488,553 has been paid on 4 August 2015.

9. SEGMENTAL REPORTING

The analysis of the Group business segments for the current financial period are as follows:-

Financial period ended 30 September 2015	Manufacturing RM'000	Trading RM'000	Plantation RM'000	Others RM'000	Elimination RM'000	Consolidated RM'000
External revenue	176,188	383,516	98	1,339	-	561,141
Inter-segment revenue	182,773	12,464	3,235	1,994	(200,466)	-
	<u>358,961</u>	<u>395,980</u>	<u>3,333</u>	<u>3,333</u>	<u>(200,466)</u>	<u>561,141</u>
Segment results	<u>13,895</u>	<u>6,571</u>	<u>(749)</u>	<u>(123)</u>	<u>-</u>	<u>19,594</u>
Investment revenue						597
Share of profit of an associated company						6,694
Profit before tax						<u>26,885</u>
Financial period ended 30 September 2014	Manufacturing RM'000	Trading RM'000	Plantation RM'000	Others RM'000	Elimination RM'000	Consolidated RM'000
External revenue	171,741	350,084	130	1,850	-	523,805
Inter-segment revenue	182,868	104	5,332	1,993	(190,297)	-
	<u>354,609</u>	<u>350,188</u>	<u>5,462</u>	<u>3,843</u>	<u>(190,297)</u>	<u>523,805</u>
Segment results	<u>15,096</u>	<u>6,589</u>	<u>245</u>	<u>272</u>	<u>-</u>	<u>22,202</u>
Investment revenue						574
Share of profit of an associated company						6,015
Profit before tax						<u>28,791</u>

10. MATERIAL SUBSEQUENT EVENT

There were no material events subsequent to the end of the financial period ended 30 September 2015 up to the date of issuance of this report which have not been reflected in the financial statements for the said period.



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11. CHANGES IN THE COMPOSITION OF THE GROUP

Due to the exercising of employees' share option and conversion of warrant, the total paid-up share capital of the associated company, Spritzer Bhd ("SB"), had increased by 735,716 ordinary shares in the current quarter thereby diluted the Company's shareholding in SB from 32.69% to 32.52% as at 30 September 2015.

Apart from the changes mentioned above and those announced earlier in this year, there were no other changes in the composition of the Group during the current financial period to date.

PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

12. CONTINGENT ASSETS AND LIABILITIES

There were no contingent assets and liabilities as at 12 November 2015.

13. REVIEW OF PERFORMANCE

Current quarter vs. preceding year corresponding quarter

The Group recorded a higher revenue of RM197.81 million in this quarter as compared to RM173.96 million in the preceding year corresponding quarter. Correspondingly, the Group's profit before tax increased by 29.6% from RM7.69 million to RM9.97 million. Profit contribution from associated company, SB had also increased by 24.2% to RM2.13 million against RM1.71 million a year ago.

Manufacturing division

Manufacturing division's revenue in this quarter increased by 11.9% to RM61.69 million as compared to RM55.11 million a year ago. The increase in revenue was mainly contributed from higher sales of aerosol can, palm kernel and bulk oils. Correspondingly, the division's profit before tax increased by 29.6% from RM4.93 million to RM6.39 million. The palm oil mill was able to achieve profit in this quarter through better oil extraction rate ("OER"), higher fresh fruit bunches ("FFB") processed and successfully implemented the FFB price reduction scheme.

Trading division

Trading division's revenue grew by 14.7% in this quarter from RM118.23 million to RM135.65 million. The higher revenue was contributed from increase in sales of agencies products especially for the new distributorship of Red Bull Gold energy drinks to modern trade market which commenced in August 2015. Correspondingly, the division's profit before tax increased by 70.0% from RM1.00 million to RM1.70 million. Lower advertisement and promotion spending in this quarter had also contributed to the increase in the division's bottom line.

Plantation division

Plantation division recorded a higher loss before tax of RM0.37 million in this quarter as compared to RM0.12 million a year ago. The poor performance was mainly due to the lower selling price and production of FFB which have affected the oil palm plantation's profitability while the tea plantation still incurred losses due to low sales volume of tea.

Current year to-date vs. preceding year to-date

Despite achieving a sales growth of 7.1%, the Group recorded a lower profit before tax of RM26.88 million for the period ended 30 September 2015 as compared to RM28.79 million a year ago. Both manufacturing and trading divisions' profit before tax were lower than the preceding year while the plantation division suffered losses. However, the associated company, SB had continued to contribute positively to the Group's bottom line with profit contribution increased by 11.3% to RM6.69 million.



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Manufacturing division

Manufacturing division recorded a higher revenue of RM176.19 million for the current period as compared to RM171.74 million a year ago through higher sales of cooking oils and bulk oils. However, the division's profit before tax dropped by 8.0% to RM13.89 million against RM15.10 million a year ago. The division's profit was affected by losses incurred by palm oil mill arising from lower oil and kernel extraction rates.

Trading division

Despite achieving a sales growth of 9.6% in the current period, the trading division recorded a marginally lower profit before tax of RM6.57 million as compared to RM6.59 million a year ago mainly due to higher advertisement and promotion spending for brand awareness campaign and brand building to boost sales. The sales growth was driven by higher sales of cooking oils and other agencies products such as Campbell, Old Town and Red Bull.

Plantation division

The plantation division recorded a loss before tax of RM0.75 million in the current period as compared to a profit before tax of RM0.25 million a year ago. The tea plantation still unable to turnaround as the current sales volume is insufficient to support its plantation costs while the oil palm plantation's profitability was affected by lower selling price and production of FFB.

14. MATERIAL CHANGES IN THE QUARTERLY RESULTS COMPARED TO THE RESULTS OF THE PRECEDING QUARTER

Despite recognising the RM1.40 million share-based payments in the current quarter for the share options granted under the ESOS and lower profit contribution from SB, the Group recorded a higher profit before tax of RM9.97 million in this quarter as compared to RM6.68 million in the preceding quarter. The higher profit before tax was mainly due to the palm oil mill managed to turnaround in this quarter and higher sales achieved especially for the new distributorship of Red Bull Gold energy drinks.

15. CURRENT YEAR PROSPECTS

The Group had further expanded its distribution networks for larger market coverage and to cater for the selling of Red Bull Gold energy drinks to all other market segments in October 2015. This new distributorship is expected to contribute positively to the Group's revenue and profitability.

The palm oil mill managed to achieve profit in this current quarter with overall improvement in its OER, higher FFB processed and successfully implemented the FFB price reduction scheme. Actions have been taken to secure more FFB supplies and further improve the OER in order for the palm oil mill to enhance its profitability.

Barring any unforeseen and adverse circumstances, the Board believes that the Group will continue to remain profitable for the financial year ending 31 December 2015.

16. NOTES TO THE CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS

Profit before tax is arrived at (crediting)/charging:-

	3 months ended		9 months ended	
	30/09/15 RM'000	30/09/14 RM'000	30/09/15 RM'000	30/09/14 RM'000
Interest income	(173)	(138)	(432)	(380)
Interest expense	1,251	1,282	3,759	3,558
Depreciation of property, plant and equipment	2,972	2,777	8,443	8,157
Provision for and write off of receivables	138	122	492	317
Provision for and write off of inventories	456	10	1,402	21
Allowance for inventories no longer required	-	(1,067)	-	(1,067)
(Gain)/Loss on disposal of property, plant and equipment	5	(79)	18	(98)
Gain on disposal of assets held for sale	-	-	(228)	-
Property, plant and equipment written off	-	72	146	95
(Gain)/Loss on foreign exchange	(2,879)	33	(3,381)	142
(Gain)/Loss on derivatives	-	-	-	-
Exceptional items	-	-	-	-

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17. VARIANCE BETWEEN FORECAST AND ACTUAL PROFIT

No profit forecast or guarantee was issued by the Group.

18. TAX EXPENSE

	Current Quarter RM'000	Current Year To-Date RM'000
Current tax expense	1,290	6,195
Overprovision in previous year	(242)	(242)
Real Property Gain Tax	31	31
Deferred tax	360	(112)
	<u>1,439</u>	<u>5,872</u>

The effective tax rate for the current quarter and financial period to date is lower than the statutory income tax rate mainly due to overprovision of taxation in previous year and certain non-taxable income.

19. STATUS OF CORPORATE PROPOSALS

There were no other outstanding corporate proposals as at the date of this report.

20. STATUS OF UTILISATION OF PROCEEDS RAISED FROM ANY CORPORATE PROPOSAL

Not applicable.

21. GROUP BORROWINGS

The Group borrowings (denominated in local currency) as at 30 September 2015 are as follows:-

	RM'000
Long term borrowings	
- unsecured	10,506
- secured	692
	11,198
Short term borrowings	
- unsecured	110,118
- secured	1,517
	<u>111,635</u>
	<u>122,833</u>

22. MATERIAL LITIGATION

There were no material litigation involving the Group as at 12 November 2015.

23. PROPOSED DIVIDEND

No interim dividend has been declared for the current financial period under review.

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24. EARNINGS PER SHARE (EPS)

	Current Quarter	Current Year To-Date
<u>Basic EPS</u>		
Profit attributable to owners of the Company (RM'000)	<u>8,532</u>	<u>21,013</u>
<u>Number of shares ('000)</u>		
Number of ordinary shares in issue as at beginning of year	180,647	180,647
Effect of exercise of ESOS	<u>1,277</u>	<u>1,277</u>
Weighted average number of ordinary shares in issue	<u>181,924</u>	<u>181,924</u>
Basic EPS (sen)	<u>4.69</u>	<u>11.55</u>
<u>Fully Diluted EPS</u>		
Profit attributable to owners of the Company (RM'000)	<u>8,532</u>	<u>21,013</u>
<u>Number of shares ('000)</u>		
Number of ordinary shares in issue as at beginning of year	180,647	180,647
Effect of exercise of ESOS	1,277	1,277
Effect of share options	<u>1,151</u>	<u>1,151</u>
Weighted average number of ordinary shares in issue	<u>183,075</u>	<u>183,075</u>
Fully Diluted EPS (sen)	<u>4.66</u>	<u>11.48</u>

25. DISCLOSURE OF REALISED AND UNREALISED PROFITS

	As at 30/09/15 RM'000	As at 31/12/14 RM'000
Total retained earnings of the Group:		
- Realised	188,721	181,165
- Unrealised	<u>(9,747)</u>	<u>(10,480)</u>
	178,974	170,685
Total retained earnings from associate:		
- Realised	<u>33,874</u>	<u>27,180</u>
	212,848	197,865
Add : Consolidation adjustments	<u>3,767</u>	<u>2,350</u>
Total retained earnings as per statement of financial position	<u>216,615</u>	<u>200,215</u>

26. 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 17 November 2015.