

**YEE LEE CORPORATION BHD.**

(Company No. 13585-A)

**QUARTERLY REPORT ON CONSOLIDATION RESULTS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016****CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2016**

(THE FIGURES HAVE NOT BEEN AUDITED)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/09/16 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/15 RM'000	CURRENT YEAR TO DATE 30/09/16 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/15 RM'000
Revenue	247,913	197,807	765,342	561,141
Other income	2,148	4,297	4,505	8,581
Operating expenses	(237,077)	(192,889)	(729,873)	(545,392)
Finance costs	(1,592)	(1,371)	(4,754)	(4,139)
Share of profits of an associated company	2,096	2,127	6,757	6,694
Profit before tax	<u>13,488</u>	<u>9,971</u>	<u>41,977</u>	<u>26,885</u>
Tax expense	(2,572)	(1,439)	(9,391)	(5,872)
Profit for the period	<u><u>10,916</u></u>	<u><u>8,532</u></u>	<u><u>32,586</u></u>	<u><u>21,013</u></u>
Profit attributable to: Owners of the Company	<u><u>10,916</u></u>	<u><u>8,532</u></u>	<u><u>32,586</u></u>	<u><u>21,013</u></u>
Earnings per share:				
(a) Basic (sen)	<u><u>5.85</u></u>	<u><u>4.69</u></u>	<u><u>17.46</u></u>	<u><u>11.55</u></u>
(b) Fully diluted (sen)	<u><u>5.81</u></u>	<u><u>4.66</u></u>	<u><u>17.35</u></u>	<u><u>11.48</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 2015)

**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 2016
(THE FIGURES HAVE NOT BEEN AUDITED)**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/09/16 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/15 RM'000	CURRENT YEAR TO DATE 30/09/16 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/15 RM'000
Profit for the period	10,916	8,532	32,586	21,013
Other comprehensive income/(loss):				
Exchange differences on translating foreign operations	931	3,590	(790)	5,058
Gain on changes in fair value of available-for-sale financial assets	11	-	12	-
Share of other comprehensive income of associated company	1,411	129	5,297	1,621
Total other comprehensive income for the period	<u>2,353</u>	<u>3,719</u>	<u>4,519</u>	<u>6,679</u>
Total comprehensive income attributable to owners of the Company	<u>13,269</u>	<u>12,251</u>	<u>37,105</u>	<u>27,692</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 2015)

**YEE LEE CORPORATION BHD.**

(Company No. 13585-A)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2016**

	As at 30/09/16 RM'000	As at 31/12/15 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	419,535	419,142
Investment properties	8,310	8,310
Investment in associated company	96,935	74,684
Other investments	25	13
Goodwill on consolidation	1,612	1,612
	<u>526,417</u>	<u>503,761</u>
Current assets		
Inventories	86,936	70,474
Trade and other receivables	192,621	165,976
Other assets	11,025	7,535
Current tax assets	1,020	1,000
Deposits, cash and bank balances	76,096	92,444
	<u>367,698</u>	<u>337,429</u>
TOTAL ASSETS	<u>894,115</u>	<u>841,190</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	94,127	91,968
Share premium	9,385	5,259
Property revaluation reserve	187,859	187,859
Investment revaluation reserve	5	(7)
Capital reserve	10,332	5,035
Equity settled employee benefits reserve	1,169	2,599
Translation reserve	1,859	2,649
Retained earnings	255,193	227,750
TOTAL EQUITY	<u>559,929</u>	<u>523,112</u>
Non-current liabilities		
Long term borrowings	9,145	11,920
Deferred taxation	42,468	42,255
	<u>51,613</u>	<u>54,175</u>
Current liabilities		
Trade and other payables	131,826	114,917
Other liabilities	22,255	20,679
Short term borrowings	124,593	124,708
Current tax liabilities	3,899	3,599
	<u>282,573</u>	<u>263,903</u>
TOTAL LIABILITIES	<u>334,186</u>	<u>318,078</u>
TOTAL EQUITY AND LIABILITIES	<u>894,115</u>	<u>841,190</u>
Net assets per share (RM)	<u>2.9743</u>	<u>2.8440</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015)



YEE LEE CORPORATION BHD.

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2016**

	← Non-distributable					Equity Settled		→ 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	Employee Benefits Reserve RM'000	Translation Reserve RM'000	Retained Earnings RM'000		
Balance at 1 January 2016	91,968	5,259	187,859	(7)	5,035	2,599	2,649	227,750	523,112	
Total comprehensive income for the period	-	-	-	12	5,297	-	(790)	32,586	37,105	
Exercise of ESOS	2,159	4,126	-	-	-	(1,426)	-	1,426	6,285	
Reversal of share-based payments	-	-	-	-	-	(4)	-	4	-	
Dividend	-	-	-	-	-	-	-	(6,573)	(6,573)	
Balance at 30 September 2016	94,127	9,385	187,859	5	10,332	1,169	1,859	255,193	559,929	
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	

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015)

**YEE LEE CORPORATION BHD.**

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2016**

	CURRENT PERIOD TO DATE 30/09/16 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/15 RM'000
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES		
Profit before tax	41,977	26,885
Adjustments for:		
Non-cash and non-operating items	7,027	8,524
Operating profit before working capital changes	<u>49,004</u>	<u>35,409</u>
Changes in working capital		
Increase in current assets	(47,831)	(54,287)
Increase in current liabilities	18,542	46,331
Cash from operating activities	<u>19,715</u>	<u>27,453</u>
Tax paid	(9,023)	(5,462)
Tax refunded	137	893
Net cash from operating activities	<u>10,829</u>	<u>22,884</u>
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES		
Interest received	818	432
Dividend received	1	-
Rental from investment properties received	172	165
Proceeds from disposal of property, plant and equipment	235	142
Proceeds from disposal of assets held for sale	-	828
Purchase of additional shares in associated company	(10,197)	(944)
Purchase of property, plant and equipment	(9,207)	(7,140)
Net cash used in investing activities	<u>(18,178)</u>	<u>(6,517)</u>
CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES		
Proceeds from issuance of shares arising from exercise of ESOS	6,285	3,268
(Repayment of)/Proceeds from borrowings	(6,157)	1,472
Dividend paid	(6,573)	(5,489)
Finance cost paid	(4,754)	(4,139)
Net cash used in financing activities	<u>(11,199)</u>	<u>(4,888)</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	<u>(18,548)</u>	<u>11,479</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	89,880	45,311
Effect of changes in exchange rate on foreign currency translation	85	(806)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>71,417</u>	<u>55,984</u>
Cash and cash equivalents comprise the following:		
Deposits	18,453	16,770
Cash and bank balances	57,643	50,903
Bank overdrafts	(4,669)	(11,679)
	<u>71,427</u>	<u>55,994</u>
Less: Fixed deposits pledged to a bank	(10)	(10)
	<u>71,417</u>	<u>55,984</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015)



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 Financial Reporting Standard (FRS) 134: 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 2015.

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 2015, except the adoption of the following amendments to FRSs mandatory for annual financial periods beginning on or after 1 January 2016.

FRS 14:	Regulatory Deferral Accounts
Amendments to FRS 10, FRS 12 and FRS 128:	Investment Entities: Applying the Consolidation Exception
Amendments to FRS 11:	Accounting for Acquisitions of Interests in Joint Operations
Amendments to FRS 101:	Disclosure Initiative
Amendments to FRS 116 and FRS 138:	Clarification of Acceptable Methods of Depreciation and Amortisation
Amendments to FRS 127:	Equity Method in Separate Financial Statements
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 2018.

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 2018.

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

The Company had issued 441,200 ordinary shares of RM0.50 each for cash in the current quarter arising from the exercise of executives' share options.

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 3.5 sen per share under the single tier system for the financial year ended 31 December 2015 amounted to RM6,573,458 has been paid on 15 July 2016.

9. SEGMENTAL REPORTING

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

Financial period ended 30 September 2016	Manufacturing RM'000	Trading RM'000	Plantation RM'000	Others RM'000	Elimination RM'000	Consolidated RM'000
External revenue	192,898	570,876	14	1,554	-	765,342
Inter-segment revenue	185,098	36,093	4,208	2,034	(227,433)	-
	<u>377,996</u>	<u>606,969</u>	<u>4,222</u>	<u>3,588</u>	<u>(227,433)</u>	<u>765,342</u>
Segment results	<u>19,586</u>	<u>14,936</u>	<u>(478)</u>	<u>185</u>	<u>-</u>	<u>34,229</u>
Investment revenue						991
Share of profit of an associated company						6,757
Profit before tax						<u>41,977</u>
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>

10. MATERIAL SUBSEQUENT EVENT

There were no material events subsequent to the end of the financial period ended 30 September 2016 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

The Company had on 9 November 2016 made an application to the Companies Commission of Malaysia to strike off the name of Palker Sdn. Bhd., a non-operating wholly-owned subsidiary of Yee Lee Palm Oil Industries Sdn. Bhd., which in turn is the wholly-owned subsidiary of the Company.

The total paid-up share capital of the associated company, Spritzer Bhd ("SB"), had further increased by 5,686,332 ordinary shares in the current quarter arising from the exercise of employees' share option and conversion of warrant. The conversion of 1,864,185 SB warrants into ordinary shares by the Company in the current quarter has offset the dilution arising from the increase in paid-up share capital of SB resulted in the Company's shareholding in SB increased from 32.57% to 32.58% as at 30 September 2016.

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 21 November 2016.

13. REVIEW OF PERFORMANCE

Current quarter vs. preceding year corresponding quarter

The Group recorded a revenue of RM247.91 million in this quarter, representing an increase of 25.3% over the preceding year corresponding quarter. Correspondingly, the Group's profit before tax increased by 35.3% from RM9.97 million to RM13.49 million. However, the profit contribution from associated company, SB in this quarter was slightly lower by 1.5% to RM2.10 million.

Manufacturing division

Manufacturing division's revenue in this quarter increased by 13.2% to RM69.84 million as compared to RM61.69 million a year ago. The higher selling price of palm based products arising from increase in crude palm oil ("CPO") price coupled with higher sales of aerosol cans were the main contributors to the increase in revenue. Correspondingly, the division's profit before tax increased from RM6.39 million to RM8.37 million. The palm oil refinery and mill had continued to perform better in this quarter through improvement in CPO extraction rate ("OER") and higher selling price of bulk oils and palm kernel.

Trading division

The trading division's revenue increased by 30.8% to RM177.41 million as compared to RM135.65 million a year ago. The strong sales growth was contributed from higher sales of Campbell products, bottled water and Red Bull energy drinks. Correspondingly, the division's profit before tax increased by 62.9% from RM1.70 million a year ago to RM2.77 million.

Plantation division

Plantation division managed to achieve lower loss before tax of RM0.24 million in this quarter as compared to RM0.37 million a year ago. The tea plantation was still unable to turnaround in this quarter as the sales volume is still insufficient to support its plantation costs.

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

The Group registered a higher revenue of RM765.34 million for the period ended 30 September 2016 as compared to RM561.14 million a year ago. Correspondingly, the Group's profit before tax increased by 56.2% to RM41.98 million against RM26.88 million a year ago. All divisions performed better in the current period.

Manufacturing division

Manufacturing division recorded higher revenue of RM192.90 million for the current period as compared to RM176.19 million a year ago. Higher sales of aerosol cans and better selling price of bulk oils and palm kernel were the main contributors to the sales growth. Correspondingly, the division's profit before tax increased to RM19.59 million against RM13.89 million a year ago. The palm oil mill had also managed to turnaround in this current period with improvement in its OER.



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Trading division

The trading division achieved a substantial increase in profit before tax from RM6.57 million a year ago to RM14.94 million on the back of remarkable sales growth of 48.9%. The impressive result was contributed from higher sales of Campbell products, bottled water and Red Bull energy drinks.

Plantation division

The plantation division recorded a lower loss before tax of RM0.48 million in the current period as compared to RM0.75 million a year ago. The lower loss was due to profit generated from sales of timber logs arising from clearing of land for our new oil palm plantation project in Sabah. Although the tea plantation has not turnaround, the loss has been reduced as compared to a year ago as a result of increase in sales. The palm oil plantation's profitability was also affected by its replanting project.

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

Despite the decrease in revenue by 6.5%, the Group recorded a higher profit before tax of RM13.49 million in this quarter as compared to RM12.69 million in the preceding quarter. The improvement in the Group's profitability was mainly due to higher sales of aerosol cans and palm oil mill able to turnaround in this quarter with better OER and higher fresh fruit bunches ("FFB") processed offsetting the lower sales of consumer products in trading division.

15. CURRENT YEAR PROSPECTS

With the recent removal of palm based cooking oil subsidy scheme, except 1kg poly bag effective 1 November 2016, the Group is now able to compete in an open market without quantity quota restriction and with reasonable profit margin. Despite challenging, the Board views this as an opportunity for the Group to increase its market share with its long established cooking oil brands.

The tightening of quality control on FFB had shown positive sign of improvement in our palm oil mill's OER. Together with improvement on production processes to enhance its OER, the palm oil mill is expected to remain profitable in the remaining quarter.

Facing with the cautious consumer spending behaviour arising from the increasing cost of living, our trading division has adopted a more aggressive marketing strategy with creative marketing campaigns and innovative products to drive sales growth. The trading division had successfully secured the distributorship of the well known brands "Ribena" and "Lucozade" range of products in September 2016. With expansion of warehouse and logistics, this division will continue to secure for more profitable product distributorships to further enhance its products portfolio and 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 2016.

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	
	30/09/16	30/09/15	30/09/16	30/09/15
	RM'000	RM'000	RM'000	RM'000
Interest income	(281)	(173)	(818)	(432)
Interest expense	1,366	1,251	4,264	3,759
Depreciation of property, plant and equipment	3,146	2,972	9,260	8,443
Provision for and write off of receivables	104	138	490	492
Provision for and write off of inventories	371	456	1,062	1,402
Loss/(Gain) on disposal of property, plant and equipment	2	5	(20)	18
Gain on disposal of assets held for sale	-	-	-	(228)
Property, plant and equipment written off	13	-	25	146
(Gain)/Loss on foreign exchange	(375)	(2,879)	1,317	(3,381)
(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	2,702	9,558
Overprovision in previous year	(381)	(381)
Deferred tax	251	214
	<u>2,572</u>	<u>9,391</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 certain non-taxable income, overprovision of taxation in previous year and lower statutory tax rate in a foreign subsidiary company.

19. STATUS OF CORPORATE PROPOSALS

There were no other outstanding corporate proposals as at 21 November 2016.

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 2016 are as follows:-

	RM'000
Long term borrowings	
- unsecured	7,364
- secured	1,781
	<u>9,145</u>
Short term borrowings	
- unsecured	123,426
- secured	1,167
	<u>124,593</u>
	<u>133,738</u>

22. MATERIAL LITIGATION

There were no material litigation involving the Group as at 21 November 2016.

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
Basic EPS		
Profit attributable to owners of the Company (RM'000)	<u>10,916</u>	<u>32,586</u>
Number of shares ('000)		
Number of ordinary shares in issue as at beginning of year	183,935	183,935
Effect of exercise of ESOS	<u>2,669</u>	<u>2,669</u>
Weighted average number of ordinary shares in issue	<u>186,604</u>	<u>186,604</u>
Basic EPS (sen)	<u>5.85</u>	<u>17.46</u>
Fully Diluted EPS		
Profit attributable to owners of the Company (RM'000)	<u>10,916</u>	<u>32,586</u>
Number of shares ('000)		
Number of ordinary shares in issue as at beginning of year	183,935	183,935
Effect of exercise of ESOS	2,669	2,669
Effect of share options	<u>1,236</u>	<u>1,236</u>
Weighted average number of ordinary shares in issue	<u>187,840</u>	<u>187,840</u>
Fully Diluted EPS (sen)	<u>5.81</u>	<u>17.35</u>

25. DISCLOSURE OF REALISED AND UNREALISED PROFITS

	As at 30/09/16 RM'000	As at 31/12/15 RM'000
Total retained earnings of the Group:		
- Realised	220,979	201,429
- Unrealised	<u>(9,447)</u>	<u>(9,315)</u>
	211,532	192,114
Total retained earnings from associate:		
- Realised	<u>36,507</u>	<u>32,115</u>
	248,039	224,229
Add : Consolidation adjustments	<u>7,154</u>	<u>3,521</u>
Total retained earnings as per statement of financial position	<u>255,193</u>	<u>227,750</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 24 November 2016.