



CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual quarter		Cumulative quarters	
	3 months ended		9 months ended	
	30.09.15	30.09.14	30.09.15	30.09.14
	RM'000	RM'000	RM'000	RM'000
Revenue	8,336	10,263	24,318	30,485
Operating costs	(10,147)	(12,446)	(29,706)	(37,104)
Other income	2,071	2,511	6,645	5,117
Profit/(Loss) from operations	260	328	1,257	(1,502)
Finance costs	(198)	(161)	(506)	(639)
Share of results of				
Associates	2,132	(206)	841	(284)
Jointly controlled entity	(3,966)	(2,100)	(9,396)	(6,002)
Loss before tax	(1,772)	(2,139)	(7,804)	(8,427)
Tax expense	(277)	(112)	(633)	(251)
Loss for the financial period	(2,049)	(2,251)	(8,437)	(8,678)
Attributable to:				
Owners of the parent	(2,203)	(2,343)	(8,250)	(8,445)
Non-controlling interests	154	92	(187)	(233)
Loss for the financial period	(2,049)	(2,251)	(8,437)	(8,678)

The Condensed Consolidated Income Statement should be read in conjunction with the Annual Audited Financial Statements of the Group for the financial year ended 31 December 2014.



CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual quarter		Cumulative quarters	
	3 months ended		9 months ended	
	30.09.15	30.09.14	30.09.15	30.09.14
	RM'000	RM'000	RM'000	RM'000
Loss for the financial period	(2,049)	(2,251)	(8,437)	(8,678)
Other comprehensive income, net of tax				
Foreign currency translation differences	45,622	6,128	65,465	(1,198)
Fair value adjustment of available-for-sale financial assets	(25)	(6)	(24)	(225)
Total other comprehensive income for the financial period, net of tax	45,597	6,122	65,441	(1,423)
Total comprehensive income for the financial period	43,548	3,871	57,004	(10,101)
Total comprehensive income attributable to:				
Owners of the parent	36,457	2,637	47,360	(9,323)
Non-controlling interests	7,091	1,234	9,644	(778)
Total comprehensive income for the financial period	43,548	3,871	57,004	(10,101)
Basic loss per share attributable to owners of the parent (sen)	(1.3)	(1.3)	(4.7)	(4.8)

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements of the Group for the financial year ended 31 December 2014.

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30.09.15 RM'000	As at 31.12.14 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	71,700	59,876
Land use rights	18,726	15,784
Capital work-in-progress	33,547	-
Interest in associates	51,403	42,952
Interest in a jointly controlled entity	26,135	28,262
Available-for-sale financial assets	1,691	1,447
Amount owing by a jointly controlled entity	65,819	52,354
Intangible assets	2,060	-
	271,081	200,675
Current assets		
Trade receivables	5,463	9,586
Other receivables, deposits and prepayments	13,461	8,142
Amount owing by a jointly controlled entity	21,541	17,134
Tax assets	654	599
Short term fund	20,761	42,083
Cash & cash equivalents	154,268	114,282
	216,148	191,826
TOTAL ASSETS	487,229	392,501
EQUITY AND LIABILITIES		
Equity		
Share capital	178,026	178,026
Reserves	160,366	119,191
Treasury shares	(4,384)	(1,253)
Total equity attributable to owners of the parent	334,008	295,964
Non-controlling interests	60,145	50,501
Total equity	394,153	346,465
Non-current liabilities		
Long term borrowings	70,391	27,674
Deferred tax liabilities	627	498
	71,018	28,172
Current liabilities		
Trade payables	700	2,482
Other payables, deposits and accruals	20,333	14,728
Short term borrowings	190	151
Tax payables	835	503
	22,058	17,864
Total Liabilities	93,076	46,036
	487,229	392,501

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Audited Financial Statements of the Group for the financial year ended 31 December 2014.

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 months ended	
	30.09.15	30.09.14
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax,	(7,804)	(8,427)
Adjustments for :-		
Amortisation of land use rights	302	251
Depreciation of property, plant and equipment	1,559	1,381
Gain on disposal of property, plant and equipment	-	(61)
Gain on unrealised foreign exchange	(65)	-
Deposit written off	-	11
Share of results of associates	(841)	284
Share of results of jointly controlled entities	9,396	6,002
Income distribution from short term fund	(915)	(831)
Interest income	(3,814)	(2,923)
Interest expense	506	639
Operating loss before working capital changes	<u>(1,676)</u>	<u>(3,674)</u>
Receivables	(1,193)	(268)
Payables	3,094	(711)
Cash generated from/(used in) operations	<u>225</u>	<u>(4,653)</u>
Interest paid	(505)	(740)
Tax paid	(512)	(439)
Tax refund	43	-
Net cash used in operating activities	<u>(749)</u>	<u>(5,832)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital work-in-progress incurred	(33,367)	-
Purchase of property, plant and equipment	(309)	(68)
Acquisition of subsidiaries for cash, net of cash acquired	(2,525)	-
Proceeds from disposal of property, plant and equipment	-	61
Advances to a jointly controlled entity	-	(6,601)
Interest received	4,728	3,754
Net cash used in investing activities	<u>(31,473)</u>	<u>(2,854)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds of term loans	35,571	-
Repayments of term loans	-	(4,671)
Repayments of unsecured loan to a non-controlling shareholder	-	(12,675)
Dividend paid	(6,185)	-
Treasury shares repurchased	(3,131)	(621)
Net cash from/(used in) financing activities	<u>26,255</u>	<u>(17,967)</u>
Net change in cash and cash equivalents	<u>(5,967)</u>	<u>(26,653)</u>
Effects of exchange rate changes on cash and cash equivalents	24,431	(845)
Cash and cash equivalents at beginning of financial period	156,365	183,377
Cash and cash equivalents at end of financial period	<u>174,829</u>	<u>155,879</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Audited Financial Statements of the Group for the financial year ended 31 December 2014.



CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Non-Distributable							Treasury shares RM'000	Distributable retained earnings RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000	
	Share capital RM'000	Share premium RM'000	Capital redemption reserve RM'000	Asset revaluation reserve RM'000	Foreign exchange translation reserve RM'000	Fair value reserve RM'000	Statutory reserve fund RM'000						Other reserve RM'000
9 months ended 30 September 2015													
At 01.01.15	178,026	15,096	19,000	2,516	26,247	45	8,131	4,728	(1,253)	43,428	295,964	50,501	346,465
Comprehensive income													
Loss for the financial period	-	-	-	-	-	-	-	-	-	(8,250)	(8,250)	(187)	(8,437)
Other comprehensive income													
Foreign currency translation differences	-	-	-	-	52,306	-	2,100	1,221	-	-	55,627	9,838	65,465
Fair value adjustment of available-for-sale financial assets	-	-	-	-	-	(17)	-	-	-	-	(17)	(7)	(24)
Total other comprehensive income for the financial period	-	-	-	-	52,306	(17)	2,100	1,221	-	-	55,610	9,831	65,441
Total comprehensive income for the financial period	-	-	-	-	52,306	(17)	2,100	1,221	-	(8,250)	47,360	9,644	57,004
Transactions with owners													
Purchase of treasury shares	-	-	-	-	-	-	-	-	(3,131)	-	(3,131)	-	(3,131)
Interim single-tier dividend of 3.5% per share in respect of the financial year ended 31.12.2014	-	-	-	-	-	-	-	-	-	(6,185)	(6,185)	-	(6,185)
Total transactions with owners	-	-	-	-	-	-	-	-	(3,131)	(6,185)	(9,316)	-	(9,316)
At 30.09.15	178,026	15,096	19,000	2,516	78,553	28	10,231	5,949	(4,384)	28,993	334,008	60,145	394,153
9 months ended 30 September 2014													
At 01.01.14	178,026	27,609	19,000	2,028	11,685	396	7,433	4,430	(13,145)	84,753	322,215	59,375	381,590
Comprehensive income													
Loss for the financial period	-	-	-	-	-	-	-	-	-	(8,445)	(8,445)	(233)	(8,678)
Other comprehensive income													
Foreign currency translation differences	-	-	-	-	(721)	-	2	1	-	-	(718)	(480)	(1,198)
Fair value adjustment of available-for-sale financial assets	-	-	-	-	-	(160)	-	-	-	-	(160)	(65)	(225)
Total other comprehensive income for the financial period	-	-	-	-	(721)	(160)	2	1	-	-	(878)	(545)	(1,423)
Total comprehensive income for the financial period	-	-	-	-	(721)	(160)	2	1	-	(8,445)	(9,323)	(778)	(10,101)
Transactions with owners													
Purchase of treasury shares	-	-	-	-	-	-	-	-	(621)	-	(621)	-	(621)
Special share dividend of eight (8) treasury shares for every one hundred (100) existing ordinary shares of RM1.00 each held in respect of the financial year ended 31.12.2013	-	(12,513)	-	-	-	-	-	-	12,513	-	-	-	-
Total transactions with owners	-	(12,513)	-	-	-	-	-	-	11,892	-	(621)	-	(621)
At 30.09.14	178,026	15,096	19,000	2,028	10,964	236	7,435	4,431	(1,253)	76,308	312,271	58,597	370,868

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Audited Financial Statements of the Group for the financial year ended 31 December 2014.

NOTES TO THE INTERIM FINANCIAL STATEMENTS

A. Explanatory Notes Pursuant To Malaysian Financial Reporting Standards (MFRS) 134

A.1 Accounting Policies

This condensed consolidated interim financial statements (Condensed Report) is unaudited and has been prepared in accordance with MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. This Condensed Report should be read in conjunction with the Annual Audited Financial Statements of the Group for the financial year ended 31 December 2014.

The accounting policies and methods of computation adopted in this Condensed Report are consistent with those adopted in the Group's annual audited financial statements for the financial year ended 31 December 2014 except for the adoption of the following new MFRSs and Amendments to MFRSs that were issued but not yet effective and have not been applied by the Group from 1 January 2015:

		Effective for annual periods beginning on or after
MFRS 9	Financial Instruments	1 January 2018
MFRS 15	Revenue from Contracts with Customers	1 January 2018
Amendments to MFRS 5	Non-current Asset Held for Sale and Discontinued Operations	1 January 2016
Amendments to MFRS 7	Financial Instruments : Disclosures	1 January 2016
Amendments to MFRS 10	Consolidated Financial Statements	1 January 2016
Amendments to MFRS 11	Joint Arrangements	1 January 2016
Amendments to MFRS 12	Disclosure of Interests in Other Entities	1 January 2016
Amendments to MFRS 101	Presentation of Financial Statements	1 January 2016
Amendments to MFRS 116	Property, Plant and Equipment	1 January 2016
Amendments to MFRS 119	Employee Benefits	1 January 2016
Amendments to MFRS 127	Separate Financial Statements	1 January 2016
Amendments to MFRS 128	Investments in Associates and Joint Ventures	1 January 2016
Amendments to MFRS 138	Intangible Assets	1 January 2016
Amendments to MFRS 141	Agriculture	1 January 2016

The directors expect that the adoption of the new MFRSs and Amendments to MFRSs above will not have any impact on the interim financial report in the year of initial application.

A.2 Qualification of Preceding Annual Financial Statements

The audit report of the Company's most recent annual financial statements was reported without qualification.

A.3 Seasonal or Cyclical Factors

The business operations of the Group were not materially affected by any seasonal or cyclical factors.

A.4 Unusual Material Event

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

A.5 Material Changes in Estimates

There were no significant changes in estimates of amounts reported which would have a material effect in the current financial quarter under review.

A.6 Debts and Equity Securities

During the current financial quarter, the Company had repurchased a total of 1,900,100 ordinary shares of RM1.00 each of its issued share capital from the open market at an average cost of RM0.794 per share. The total consideration paid for the share buy-back was RM1,509,068 and was financed by internally generated funds. As at 30 September 2015, a total of 5,288,275 treasury shares were held by the Company. The repurchased shares are held as treasury shares in accordance with the requirements of Section 67A of the Companies Act, 1965.

Apart from the above, there were no other issuance or repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale/repurchase of treasury shares during the current financial year-to-date.

A.7 Dividend Paid

An interim single-tier dividend of 3.5 sen per share amounting to RM6,185,069 in respect of the financial year ended 31 December 2014 was paid on 27 March 2015.

A.8 Operating Segments

The Group has three reportable segments as shown below, which are the Group's strategic business units in three principal geographical areas. Management monitors the operating results of its business units separately for the purpose of making decisions about resource allocation and performance assessment.

a. By Activity

	Warehousing & related value added services RM'000	Transportation & distribution RM'000	Freight forwarding RM'000	Consolidated RM'000
3 months ended 30.09.2015				
External revenue	8,056	274	6	8,336
Segment profit/(loss)	75	71	(2)	144
3 months ended 30.09.2014				
External revenue	7,787	2,371	105	10,263
Segment profit	546	157	36	739
9 months ended 30.09.2015				
External revenue	22,796	1,440	82	24,318
Segment profit	516	169	1	686
9 months ended 30.09.2014				
External revenue	22,486	7,668	331	30,485
Segment profit	426	224	56	706
Reconciliation of reportable segment profit/(loss)	Individual quarter		Cumulative quarters	
	3 months ended		9 months ended	
	30.09.15	30.09.14	30.09.15	30.09.14
	RM'000	RM'000	RM'000	RM'000
Total profit from reportable segments	144	739	686	706
Other non-reportable segments	(82)	(572)	65	(2,847)
Share of results of associates	2,132	(206)	841	(284)
Share of results of a jointly controlled entity	(3,966)	(2,100)	(9,396)	(6,002)
Consolidated loss before tax	<u>(1,772)</u>	<u>(2,139)</u>	<u>(7,804)</u>	<u>(8,427)</u>

A.8 Operating Segments (cont'd)

b. By Geographical Location

External revenue	Individual quarter		Cumulative quarters	
	3 months ended		9 months ended	
	30.09.15	30.09.14	30.09.15	30.09.14
	RM'000	RM'000	RM'000	RM'000
The People's Republic of China (incl. Hong Kong)	<u>8,336</u>	<u>10,263</u>	<u>24,318</u>	<u>30,485</u>
Loss before tax	Individual quarter		Cumulative quarters	
	3 months ended		9 months ended	
	30.09.15	30.09.14	30.09.15	30.09.14
	RM'000	RM'000	RM'000	RM'000
Malaysia	1,671	(604)	1,776	(2,853)
The People's Republic of China (incl. Hong Kong)	523	565	(184)	428
United Arab Emirates	(3,966)	(2,100)	(9,396)	(6,002)
	<u>(1,772)</u>	<u>(2,139)</u>	<u>(7,804)</u>	<u>(8,427)</u>

A.9 Valuations of Property, Plant and Equipment

The valuation of land and building has been brought forward without amendment from the previous audited Annual Financial Statements.

A.10 Material Subsequent Events

There is no material event subsequent to the end of the period under review.

A.11 Changes in The Composition of the Group

On 16 June 2015, the Company had acquired 2 ordinary shares of RM1.00 each in IL Energy Sdn. Bhd. ("IL Energy"), representing 100% of the issued and paid up share capital of IL Energy for a total cash consideration of RM2.00.

On 8 July 2015, IL Energy Sdn. Bhd., a wholly-owned subsidiary of ILB, had acquired 2 ordinary shares of RM1.00 each in IL Solar Sdn. Bhd. ("IL Solar"), representing 100% of the issued and paid up share capital of IL Solar for a total cash consideration of RM2.00.

On 14 July 2015, IL Energy Sdn. Bhd., a wholly-owned subsidiary of ILB, had completed the share sale in relation to the Share Sale Agreement dated 17 June 2015 entered into with all three shareholders of EVN Vision Sdn. Bhd. ("EVN") namely, Irene Martin, Loh Cheng Keat and Dato' Loh Chiew Hor, to acquire 100% equity interest in EVN for a total cash consideration of Ringgit Malaysia Two Million Five Hundred and Twenty Four Thousand Only (RM2,524,000.00).

On 21 July 2015, Integrated Logistics (H.K.) Limited, in which ILB has 70% effective equity interest had completed the disposal of the entire 35% equity interest in Shanghai Puhwa Logistics Co. Ltd. to Shanghai Pu Ying Logistics Co. Ltd. for a total cash consideration of RMB1.00.

On 29 July 2015, Changchun ISH Logistics (HK) Limited, a wholly-owned subsidiary of Integrated Logistics (H.K.) Limited in which ILB has 70% effective equity interest, has been deregistered pursuant to section 751 of the Companies Ordinance of Hong Kong.

On 31 July 2015, IL Energy Sdn. Bhd., a wholly-owned subsidiary of ILB, had entered into a Share Sale Agreement with all three shareholders of Feel Solar Sdn. Bhd. ("Feel Solar") namely, Leow Woon Sheng, Ang Yok Chin @ Ang Yok Yin and Khaw Cheow Heem, to acquire 100,000 ordinary shares of RM1.00 each representing 100% of the issued share capital of Feel Solar for a total cash consideration of Ringgit Malaysia One Hundred Fifteen Thousand Three Hundred and Eighty Eight Only (RM115,388.00) upon the terms and conditions stated in the Agreement.

A.12 Contingent Liabilities and Contingent Assets

As at the end of the reporting quarter, corporate guarantees given by the Company to financial institutions for banking facilities granted to a subsidiary amounted to RM35.6 million, and to a jointly controlled entity amounted to RM59.1 million.

Apart from the above, there were no other contingent liabilities and contingent assets since the last annual reporting date.

A.13 Capital Commitment

As at the end of the reporting quarter, the Group has capital commitments totalling RM36.0 million in respect of the construction of a solar power plant, the acquisition of a freehold 3 storey building and the construction of warehouse buildings in the People's Republic of China.

B. Explanatory Notes As Per Bursa Malaysia - Listing Requirements Chapter 9.22 of Part K

B.1 Review of Performance

a. Comparison Between Current Financial Year And Preceding Financial Year's Results

For the current financial period ended 30 September 2015, the Group posted a revenue of RM24.3 million which was 20.3% lower than the revenue of RM30.5 million for the corresponding period in the preceding year. The lower revenue was mainly due to revenue decrease from the transportation & distribution segment of the Group's operations in the People's Republic of China.

The Group posted a pre-tax loss of RM7.8 million for the current financial period as compared to the pre-tax loss for the corresponding period in the preceding year of RM8.4 million. The decrease in pre-tax loss of RM0.6 million for the current financial period was mainly due to the following:

	RM million
i) <u>The People's Republic of China</u>	
Increase in losses from Associate	(0.6)
Decrease in profit generated from revenue	(0.5)
Increase in other income	0.4
Decrease in finance costs	0.1
ii) <u>Malaysia</u>	
Decrease in operating costs	1.8
Increase in profit from Associate	1.7
Increase in other income	1.1
iii) <u>United Arab Emirates</u>	
Increase in losses from Jointly Controlled Entity	(3.4)
	<u>0.6</u>

b. Comparison Between Current Quarter And Corresponding Period In The Preceding Year's Results

For the current quarter ended 30 September 2015, the Group posted a revenue of RM8.3 million which was 19.4% lower than the revenue of RM10.3 million for the corresponding quarter in the preceding year. The lower revenue was mainly due to revenue decrease from the transportation & distribution segment of the Group's operations in the People's Republic of China.

The Group posted a pre-tax loss of RM1.8 million for the current quarter as compared to the pre-tax loss for the corresponding quarter in the preceding year of RM2.1 million. The decrease in pre-tax loss of RM0.3 million for the current quarter was mainly due to the following:

	RM million
i) <u>The People's Republic of China</u>	
Increase in profit from Associate	0.5
Decrease in profit generated from revenue	(0.3)
Decrease in other income	(0.3)
ii) <u>Malaysia</u>	
Increase in profit from Associate	1.8
Decrease in operating costs	0.6
Decrease in other income	(0.1)
iii) <u>United Arab Emirates</u>	
Increase in losses from Jointly Controlled Entity	(1.9)
	<u>0.3</u>

B.2 Comparison With Immediate Preceding Quarter's Results

Compared to the immediate preceding quarter, the Group's revenue recorded an increase of 27.7% from RM6.5 million to RM8.3 million. The higher revenue was mainly due to revenue increase from the warehousing & related value added services and transportation & distribution segments of the Group's operations in the People's Republic of China.

The Group recorded a pre-tax loss of RM1.8 million for the current quarter as compared to the immediate preceding quarter's pre-tax loss of RM3.5 million. The decrease in pre-tax loss of RM1.7 million for the current quarter was mainly due to the following:

	RM million
i) <u>The People's Republic of China</u>	
Increase in profit from Associate	0.7
Increase in profit generated from revenue	0.4
ii) <u>Malaysia</u>	
Increase in profit from Associate	1.8
Decrease in other income	(0.2)
iii) <u>United Arab Emirates</u>	
Increase in losses from Jointly Controlled Entity	(1.0)
	<u>1.7</u>

B.3 Prospects

In view of the current global economic conditions, the Board foresees the market conditions will continue to remain challenging for the rest of the year. While measures continue to be taken to ensure the sustainability of the Group's revenue & operations, the challenging environment is expected to have an impact on the Group's performance for the current financial quarter.

B.4 Variance of Actual Profit from Forecast Profit

Not applicable as there was no profit forecast issued.

B.5 Tax Expense

	Current financial quarter ended 30.09.2015 RM'000	Current financial year-to-date ended 30.09.2015 RM'000
Tax expense comprises :-		
Current income tax	277	633
Deferred tax	-	-
Tax expense for the financial period	<u>277</u>	<u>633</u>

Reconciliation between tax expense and accounting profit

The reconciliation between tax expense and the product of accounting loss multiplied by the applicable corporate tax rate for the financial period ended 30 September 2015 are as follows:-

	Current financial quarter ended 30.09.2015 RM'000	Current financial year-to-date ended 30.09.2015 RM'000
Loss before tax	<u>(1,772)</u>	<u>(7,804)</u>
Tax at Malaysian statutory income tax rate of 25%	(443)	(1,951)
Effect of changes in tax rates on opening balance of deferred tax	1	1
Different tax rates in other countries	91	365
Adjustments:		
Share of results of associates	(442)	(435)
Share of results of jointly controlled entities	991	2,349
Tax effect on non-taxable revenue	(133)	(762)
Tax effect on non-deductible expenses	269	988
Tax effect of withholding tax in foreign subsidiaries	3	9
Deferred tax assets not recognised during the financial year	57	210
Utilisation of deferred tax assets not recognised in prior financial years	(74)	(98)
Over provision in prior year		
- income tax	(43)	(43)
Income tax expense recognised in profit or loss	<u>277</u>	<u>633</u>

B.6 Status of Corporate Proposals

There was no corporate proposal announced but not completed during the current quarter and financial year-to-date.

B.7 Group Borrowings and Debt Securities

	As at 30.09.2015	As at 30.09.2014
	RM'000	RM'000
a. Short term borrowings		
Unsecured :-		
Loan from a non-controlling shareholder repayable within 12 months	190	26,078
	<u>190</u>	<u>26,078</u>
b. Long term borrowings		
Secured :-		
Portion of term loans repayable after 12 months	35,571	-
Unsecured :-		
Loan from a non-controlling shareholder repayable after 12 months	34,820	-
	<u>70,391</u>	<u>-</u>
c. All the above borrowings are denominated in Ringgit Malaysia except for the following loans which are denominated in foreign currencies:-		
	As at 30.09.2015	As at 30.09.2014
	RM'000	RM'000
(i) In US Dollars		
Portion of term loans repayable within 12 months	-	-
Portion of term loans repayable after 12 months	35,571	-
	<u>35,571</u>	<u>-</u>
(ii) In Hong Kong Dollars		
Loan from a non-controlling shareholder repayable within 12 months	190	26,078
Loan from a non-controlling shareholder repayable after 12 months	34,820	-
	<u>35,010</u>	<u>26,078</u>

B.8 Financial Instruments

a. Derivatives

There were no outstanding derivatives (including instruments designated as hedging instruments) in the current financial quarter under review.

b. Gains/(losses) arising from fair value changes in financial liabilities

There were no gain/(loss) arising from the fair value changes in financial liabilities in the current financial quarter under review.

B.9 Material Litigation

As at the date of this announcement, there were no material changes in litigations since the last annual reporting date.

B.10 Dividend Payable

No dividend is payable as at the end of the financial quarter.

B.11 Loss Per Share ("EPS")

	Individual Quarter 3 months ended		Cumulative Quarters 9 months ended	
	30.09.15	30.09.14	30.09.15	30.09.14
Loss attributable to owners of the Parent (RM'000)	(2,203)	(2,343)	(8,250)	(8,445)
Weighted average number of ordinary shares for basic EPS ('000)	173,850	176,716	175,255	176,784
Basic EPS (sen)	<u>(1.3)</u>	<u>(1.3)</u>	<u>(4.7)</u>	<u>(4.8)</u>

B.12 Realised and Unrealised Profits/(Losses) Disclosure

	As at 30.09.2015	As at 30.09.2014
	RM'000	RM'000
Total retained earnings of the Company and its subsidiaries		
- Realised	107,474	83,588
- Unrealised	65	-
	<u>107,539</u>	<u>83,588</u>
Total share of retained earnings from associates		
- Realised	12,377	12,072
- Unrealised	(3,947)	(3,513)
	<u>8,430</u>	<u>8,559</u>
Total share of accumulated losses from jointly controlled entities		
- Realised	(35,927)	(24,396)
- Unrealised	-	-
	<u>(35,927)</u>	<u>(24,396)</u>
Less : Consolidation adjustments	<u>(51,049)</u>	<u>8,557</u>
Total retained earnings of the Group	<u>28,993</u>	<u>76,308</u>

B.13 Loss Before Tax

The following items have been included in arriving at loss before tax:-

	Current financial quarter ended 30.09.2015	Current financial year-to-date ended 30.09.2015
	RM'000	RM'000
Amortisation of land use rights	116	302
Auditors' remuneration		
- statutory audit	161	215
Depreciation of property, plant and equipment	565	1,559
Directors' remuneration		
- fees	80	239
- other emoluments	736	2,026
Gain on foreign exchange		
- realised	(322)	(346)
- unrealised	(41)	(65)
Income distribution from short term fund	(238)	(915)
Interest expense	198	506
Interest income	(1,160)	(3,814)
Rental of warehouse and office buildings	2,586	7,062
Rental of equipment	3	10
Rental of warehouse	(381)	(1,226)
Staff costs		
- Contribution to defined contribution plan	41	73
- Salaries and others	3,065	7,678
	<u>3,065</u>	<u>7,678</u>

B.14 Comparative Figures

Certain comparative figures have been reclassified where necessary to conform with the current quarter's presentation.

By Order of the Board

Amarjit Singh A/L Banta Singh
Company Secretary

Selangor
18 November 2015