(Company No.:11817-V) (Incorporated in Malaysia)

## <u>Condensed Consolidated Statement of Comprehensive Income</u> <u>For the Second Quarter Ended 30 September 2014</u> <u>Except as disclosed otherwise, the figures have not been audited</u>

		Individua	I Quarter	Cumulativ	ve Quarter
		Current	Preceding Year		Preceding Year
		Year	Corresponding		Corresponding
		Quarter	Quarter	To Date	Period
	Note	30-09-2014	30-09-2013	30-09-2014	30-09-2013
		RM'000	RM'000	RM'000	RM'000
Revenue	A9	129,131	123,159	258,506	235,965
Cost of sales	_	(76,588)	(72,121)	(156,759)	(135,294)
Gross profit		52,543	51,038	101,747	100,671
Other income	_	4,149	3,586	10,010	5,008
Administrative expenses		(14,912)	(14,181)	(30,349)	(29,256)
Selling and marketing expenses		(1,826)	(2,013)	(3,552)	(2,856)
Other expenses		(9,515)	(6,758)	(15,128)	(10,591)
Finance cost	L	(26,253)	(22,952)	(49,029)	(42,703)
Finance cost Share of profit of associates		<mark>(53)</mark> 1,123	<mark>(239)</mark> 1,500	<mark>(110)</mark> 940	<mark>(579)</mark> 678
Profit before taxation	A9/A10	31,509	<u> </u>	<u>63,558</u>	63,075
		·			·
Income tax expense	B5	(8,924)	(8,787)	(16,169)	(17,774)
Profit net of tax for the period	_	22,585	24,146	47,389	45,301
Other comprehensive income					
Foreign currency translation differe	ences				
for foreign operations		(363)	(28,332)	(315)	(30,371)
Total comprehensive income	_		<u> </u>		<u>,</u>
for the period	_	22,222	(4,186)	47,074	14,930
Profit attributable to :					
Owners of the parent		15,840	16,279	33,133	30,788
Non-controlling interests	_	6,745	7,867	14,256	14,513
Profit net of tax for the period		22,585	24,146	47,389	45,301
Total comprehensive income attributable to :					
Owners of the parent		15,487	(12,053)	34,032	417
Non-controlling interests		6,735	7,867	13,042	14.513
Total comprehensive income	_	0,100	.,	. 0,0	,
for the period		22,222	(4,186)	47,074	14,930
Earnings per share attributable to owners of the parent					
(sen per share):					
Basic	B13	5.78	6.02	12.08	11.38
Diluted	B13	5.77	6.01	12.00	11.34
	-	-		. •	

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.

(Company No.:11817-V) (Incorporated in Malaysia)

# <u>Condensed Consolidated Statement of Financial Position as at 30 September 2014</u> <u>Except as disclosed otherwise, the figures have not been audited</u>

As At End Of Current Quarter 30-09-2014         As At End Of Current Quarter 31-03-2014         Preceding Financial Year Ended 31-03-2014           ASSETS         RM000         RM000         RM000           ASSETS         Property, plant and equipment Investment properties         72,667         71,805           Biological assets         12,895         119,018           Investment properties         72,667         71,805           Biological assets         12,895         119,018           Investment in associates         2,834         3,041           Goodwill on consolidation         13,055         13,055           Current Assets         149,7115         495,811           Investment in associates         149,7115         495,811           Inventories         132,300         109,228           Trade receivables         148,934         117,750           Other receivables         245,761         242,789           Total ASSETS         1,063,517         991,777           Equity attributable to equity holders of the Company Share capital         275,851         273,497           Share capital         275,851         273,497         224,944           Total equity         881,907         863,262           Non-current Liabilities			۸۵ ۸۴
Current Quarter         Veral         31-03-2014           30-09-2014         31-03-2014         (Laudited)           ASSETS         RM000         RM000           Assets         242,388         245,986           Property, plant and equipment         242,385         119,018           Investment properties         72,667         71,805           Biological assets         122,995         119,018           Investment in associates         2,334         3,041           Goodwill on consolidation         13,055         13,055           Inventories         132,300         109,228           Trade receivables         148,934         117,750           Other receivables         245,761         242,787           Cash and bank balances         245,761         242,789           Fort ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         Equity attributable to equity holders of the Company         566,402         445,966           Share premium         23,718         21,473         24,497           Share premium         23,718         24,497         563,330         633,282           Non-current liabilities         28,600         278,396         653,330         633,282		As At End Of	
30-08-2014         31-03-2014           (Unaudited)         (Audited)           ASSETS         RM000           Property, plant and equipment         242,388         245,986           Investment properties         72,667         71,805           Biological assets         122,895         119,018           Investment in associates         2,834         3,041           Goodwill on consolidation         13,055         13,055           Other receivables         132,300         109,228           Inventories         132,300         109,228           Trade receivables         245,761         242,789           Other receivables         245,761         242,789           Total ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         Equity attributable to equity holders of the Company         S66,402         445,966           Total ASSETS         1,063,517         991,777         242,789           Equity attributable to equity holders of the Company         S664,002         248,396           Share capital         275,851         273,497           Share capital         23,718         21,473           Other reserves         64,801         64,916           Retiameed e			÷
(Unaudited)         (Audited)           Non-current assets         RM000         RM000           Property, plant and equipment         242.388         245.986           Investment properties         72.667         71.805           Biological assets         122.895         119.018           Investment in associates         243.276         42.906           Deferred tax assets         2.834         3.041           Goodwill on consolidation         13.055         13.055           Current Assets         132,300         109.228           Inventories         132,300         109.228           Trade receivables         148.934         117.750           Other receivables         245.761         242.789           Cash and bank balances         245.761         242.789           Equity attributable to equity holders of the Company         566.402         495.966           Share premium         275.851         273.497           Share premium         23.718         21.47.33           Other reserves         64.801         64.916           Retianed earnings         289.460         278.386           Non-current liabilities         21.897         224.944           Total equity         88			
ASSETS         RM000         RM000           Mon-current assets         Property, plant and equipment         242,388         245,986           Investment properties         72,667         71,805           Biological assets         122,895         119,018           Investment in associates         2,834         3,041           Deferred tax assets         2,834         3,041           Goodwill on consolidation         13,055         13,055           Current Assets         132,300         109,228           Inventories         132,300         109,228           Trade receivables         144,934         117,750           Other receivables         144,934         117,750           Cash and bank balances         245,761         242,788           ToTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         275,851         273,497           Share premium         23,718         21,473           Other reserves         643,801         64,916           Retained earnings         288,007         228,946           Non-controlling interests         228,077         224,944           Deferred tax liabilities         21,897         222,995           Cur			
ASSETS         Property, plant and equipment         242,383         245,986           Investment properties         72,667         71,805           Biological assets         122,895         119,018           Investment in associates         2,834         3,041           Godwill on consolidation         13,055         13,055           Current Assets         132,300         109,228           Inventories         132,300         109,228           Trade receivables         148,934         117,750           Other receivables         245,761         242,788           TOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         209,460         278,396           Equity attributable to equity holders of the Company         Share premium         23,718         21,473           Share premium         23,718         21,473         244,944           Total expired         289,460         278,396         278,396           Non-controlling interests         228,040         278,396         20,830         23,282           Non-controlling interests         20,468         20,033         249,946         22,295         22,295         22,295         22,295         22,295         22,295         22,2			
Non-current assets         242,388         245,986           Property, plant and equipment Investment properties         72,667         71,805           Biological assets         122,895         119,018           Investment in associates         2,834         3,041           Goodwill on consolidation         13,055         13,055           Current Assets         2,834         3,041           Inventories         132,300         109,228           Inventories         132,300         109,228           Inventories         132,300         109,228           Trade receivables         242,798         242,798           Cash and bank balances         245,761         242,798           TOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         249,460         248,766           Equity attributable to equity holders of the Company         566,402         495,966           Yathare capital         275,851         273,497           Share capital         228,460         278,830           Retained earnings         289,460         278,330           Non-controlling interests         228,946         278,362           Total equity         881,907         683,226	ASSETS		
Property, plant and equipment         242,388         245,986           Investment properties         72,667         71,805           Biological assets         122,895         119,018           Investment in associates         2,834         3,041           Goodwill on consolidation         13,055         13,055           Current Assets         132,300         109,228           Inventories         132,300         109,228           Trade receivables         148,334         117,750           Other receivables         39,407         26,190           Cash and bank balances         245,761         242,788           TOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         Equity attributable to equity holders of the Company         566,402         445,966           Share capital         275,851         273,497         Share capital         64,801         64,916           Retained earnings         289,460         278,396         638,282         Non-controlling interests         228,077         224,944           Total equity         881,907         863,226         60,330         638,282         60,3530         638,282           Non-current liabilities         1,429         1,465			
Investment properties         72,667         71,805           Biological assets         122,895         119,018           Investment in associates         2,834         3,041           Goodwill on consolidation         13,055         13,055           Current Assets         497,115         495,811           Inventories         132,300         109,228           Trade receivables         148,934         117,750           Other receivables         245,761         242,798           Cash and bank balances         245,761         242,798           TOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         289,460         278,396           Pratice optial         275,851         273,497           Share capital         275,851         273,497           Share premium         245,761         242,944           Other reserves         64,801         64,916           Retained earnings         289,460         278,396           Non-controlling interests         228,077         224,944           Total equity         881,907         863,226           Non-current liabilities         1,429         1,465           Trade payables         24,699		242 388	245 986
Biological assets         122,895         119,018           Investment in associates         43,276         42,906           Deferred tax assets         2,834         3,041           Goodwill on consolidation         13,055         13,055           Current Assets         495,811           Inventories         132,2300         109,228           Trade receivables         39,407         26,190           Other receivables         245,761         242,798           Cash and bank balances         245,761         242,798           TOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         246,761         242,798           Equity attributable to equity holders of the Company         23,718         21,473           Share premium         23,718         21,473         21,473           Other reserves         64,801         64,916         64,916           Retained earnings         289,460         278,396         278,396           Non-controlling interests         228,077         224,944         704           Total equity         881,907         863,226         20,468         20,833           Non-current liabilities         20,468         20,833         6,195			
Investment in associates         43,276         42,906           Deferred tax assets         2,834         3,041           Goodwill on consolidation         13,055         13,055           Current Assets         1497,115         495,811           Inventories         132,300         109,228           Trade receivables         148,934         117,750           Other receivables         245,761         242,798           Cash and bank balances         245,761         242,798           TOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         566,402         495,966           Total Assers         23,718         21,473           Other reserves         64,801         64,916           Retained earnings         289,460         275,830           Non-controlling interests         228,077         224,944           Total equity         881,907         863,226           Non-current liabilities         21,897         22,225           Current Liabilities         21,897         22,225           Short term borrowings         8,633         6,195           Trade payables         79,059         50,336           Other payables         24,669			
Deferred tax assets         2.834         3,041           Goodwill on consolidation         13,055         13,055           Current Assets         497,115         495,811           Inventories         132,300         109,228           Trade receivables         148,934         117,750           Other receivables         245,761         242,798           Cash and bank balances         245,761         242,798           TOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         566,402         495,966           Fquity attributable to equity holders of the Company         Share capital         275,851         273,497           Share permium         23,718         21,473         0ther reserves         64,801         64,916           Retianed earnings         288,077         224,944         106 as2,222         00         363,226           Non-controlling interests         228,077         224,944         106 as2,226         0,465         20,830         632,226           Non-current liabilities         20,468         20,830         632,226         0,465         22,295         0,465         22,295         0,465         22,295         0,465         22,295         0,465         20,833         <	•		
Goodwill on consolidation         13,055         13,055           Current Assets         497,115         495,811           Inventories         132,300         109,228           Trade receivables         39,407         26,190           Cash and bank balances         245,761         242,798           TOTAL ASSETS         566,402         495,966           Foury AND LIABILITIES         566,402         495,966           EQUITY AND LIABILITIES         566,402         495,966           Equity attributable to equity holders of the Company         566,402         495,966           Share capital         275,851         273,497           Share premium         23,718         21,473           Other reserves         64,801         64,916           Retained earnings         289,460         278,336           Non-controlling interests         228,077         224,944           Total equity         881,907         863,226           Non-current liabilities         20,468         20,830           Retirement benefit obligations         1,429         1,465           Deferred tax liabilities         21,897         22,295           Current Liabilities         20,468         20,833           Sh			
Current Assets         497,115         495,811           Inventories         132,300         109,228           Trade receivables         148,934         117,750           Other receivables         39,407         26,190           Cash and bank balances         245,761         242,798           TOTAL ASSETS         566,402         495,966           FOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         275,851         273,497           Share capital         275,851         273,497           Share premium         23,718         21,473           Other reserves         64,801         64,916           Retained earnings         289,460         278,396           Non-controlling interests         228,077         224,944           Total equity         881,907         863,226           Non-current liabilities         21,897         22,295           Current Liabilities         21,897         22,295           Current Liabilities         1,429         1,465           Deferred tax liabilities         21,897         22,295           Current Liabilities         79,059         50,356           Trade payables         79,059         50,35			
Current Assets         132,300         109,228           Inventories         148,934         117,750           Other receivables         39,407         26,190           Cash and bank balances         245,761         242,798           TOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         566,402         495,966           Fortal assets         23,718         21,473           Share capital         23,718         21,473           Other reserves         64,801         64,916           Retained earnings         289,460         278,386           Non-controlling interests         228,077         224,944           Total equity         881,907         863,226           Non-current liabilities         21,897         22,295           Current Liabilities         21,897         22,295           Current Liabilities         21,897         22,295           Current Liabilities         3,33         6,195           Short term borrowings         8,633         6,195           Trade payables         79,059         50,356           Other payables         47,483         44,864           Dividend payable         2,469         4,841 </td <td></td> <td></td> <td></td>			
Inventories         132,300         109,228           Trade receivables         148,934         117,750           Other receivables         39,407         26,190           Cash and bank balances         245,761         242,798           TOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         566,402         495,966           Fquity attributable to equity holders of the Company         53,718         21,473           Share capital         23,718         21,473           Other reserves         64,801         64,916           Retained earnings         289,460         278,396           Non-controlling interests         228,077         224,944           Total equity         881,907         863,226           Non-current liabilities         20,468         20,830           Efferred tax liabilities         21,897         22,295           Current Liabilities         21,897         22,295           Short term borrowings         8,633         6,195           Trade payables         79,059         50,356           Other payables         22,069         -           Total liabilities         181,610         128,551           Total liabilities	Current Assets		100,011
Trade receivables       148,934       117,750         Other receivables       39,407       26,190         Cash and bank balances       245,761       242,798         TOTAL ASSETS       1,063,517       991,777         EQUITY AND LIABILITIES       1,063,517       991,777         EQUITY AND LIABILITIES       23,718       27,497         Share capital       23,718       21,473         Other reserves       64,801       64,916         Retained earnings       289,460       278,396         Non-controlling interests       228,077       224,944         Total equity       881,907       863,226         Non-current liabilities       1,429       1,465         Deferred tax liabilities       20,468       20,830         Chrent Liabilities       21,897       22,295         Current Liabilities       21,897       22,295         Current Liabilities       20,468       20,433         Short term borrowings       79,059       50,356         Other payables       79,059       50,356         Other payables       22,069       -         Trade payables       22,069       -         Trade payables       22,069       -		132 300	109 228
Other receivables         39,407         26,190           Cash and bank balances         245,761         242,798           TOTAL ASSETS         566,402         495,966           TOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         275,851         273,497           Share capital         275,851         273,497           Share premium         23,718         21,473           Other reserves         64,801         64,916           Retained earnings         289,460         278,396           Non-controlling interests         228,077         224,944           Total equity         881,907         863,226           Non-current liabilities         1,429         1,465           Deferred tax liabilities         21,897         22,295           Current Liabilities         1,429         1,465           Short term borrowings         8,633         6,195           Trade payables         79,059         50,356           Other payables         47,483         44,864           Dividend payable         22,069         -           Tax payable         181,610         128,551           TOTAL ASSET         181,610         128,551			
Cash and bank balances         245,761         242,798           TOTAL ASSETS         566,402         495,966           TOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES         23,718         21,473           Share premium         23,718         21,473           Other reserves         64,801         64,916           Retained earnings         289,460         278,396           Non-controlling interests         228,077         224,944           Total equity         881,907         863,226           Non-current liabilities         20,468         20,830           Performent benefit obligations         1,429         1,465           Deferred tax liabilities         21,897         22,295           Current Liabilities         20,468         20,830           Short term borrowings         8,633         6,195           Trade payables         79,059         50,356           Other payables         22,069         -           Tax payable         22,069         -           Tax payable         169,713         106,256           Total liabilities         181,610         128,551           Total liabilities         181,610         128,551 <td></td> <td></td> <td></td>			
TOTAL ASSETS         566,402         495,966           EQUITY AND LIABILITIES         1,063,517         991,777           EQUITY AND LIABILITIES         275,851         273,497           Share capital         23,718         21,473           Other reserves         64,801         64,916           Retained earnings         289,460         278,396           On-controlling interests         228,077         224,944           Total equity         881,907         863,226           Non-current liabilities         20,468         20,830           Retirement benefit obligations         1,429         1,465           Deferred tax liabilities         21,897         22,295           Current Liabilities         36,633         6,195           Short term borrowings         79,059         50,356           Other payables         47,483         44,864           Dividend payable         22,069         -           Tax payable         2469         4,841           159,713         106,256         181,610           Total liabilities         181,610         128,551			
TOTAL ASSETS         1,063,517         991,777           EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital         275,851         273,497           Share capital         23,718         21,473           Other reserves         64,801         64,916           Retained earnings         289,460         278,396           Non-controlling interests         228,077         224,944           Total equity         881,907         863,226           Non-current liabilities         20,468         20,830           Deferred tax liabilities         21,897         22,295           Current Liabilities         36,633         6,195           Short term borrowings         8,633         6,195           Trade payables         79,059         50,356           Other payable         22,069         -           Tax payable         2,469         4,841           159,713         106,256         131,610         128,551           TOTAL EQUITY AND LIABILITIES         1,063,517         991,777			
EQUITY AND LIABILITIES           Equity attributable to equity holders of the Company           Share capital         275,851         273,497           Share premium         23,718         21,473           Other reserves         64,801         64,916           Retained earnings         289,460         278,396           Non-controlling interests         228,077         224,944           Total equity         881,907         863,226           Non-current liabilities         1,429         1,465           Deferred tax liabilities         20,468         20,830           Current Liabilities         20,468         20,830           Short term borrowings         8,633         6,195           Trade payables         79,059         50,356           Other payables         47,483         44,864           Dividend payable         22,609         -           Tax payable         24,699         4,841           159,713         106,256         1,063,517           Total liabilities         1,063,517         991,777	TOTAL ASSETS		
Total equity         881,907         863,226           Non-current liabilities         1,429         1,465           Deferred tax liabilities         20,468         20,830           Current Liabilities         21,897         22,295           Current Liabilities         8,633         6,195           Short term borrowings         8,633         6,195           Trade payables         79,059         50,356           Other payables         47,483         44,864           Dividend payable         22,069         -           Tax payable         2,469         4,841           159,713         106,256         181,610           Total liabilities         181,610         128,551           TOTAL EQUITY AND LIABILITIES         1,063,517         991,777	Equity attributable to equity holders of the Company Share capital Share premium Other reserves Retained earnings	23,718 64,801 <u>289,460</u> 653,830	21,473 64,916 <u>278,396</u> 638,282
Non-current liabilities         1,429         1,465           Deferred tax liabilities         20,468         20,830           Current Liabilities         21,897         22,295           Current Liabilities         8,633         6,195           Short term borrowings         8,633         6,195           Trade payables         79,059         50,356           Other payables         47,483         44,864           Dividend payable         22,069         -           Tax payable         2,469         4,841           159,713         106,256         181,610           Total liabilities         181,610         128,551           TOTAL EQUITY AND LIABILITIES         1,063,517         991,777	-		
Retirement benefit obligations       1,429       1,465         Deferred tax liabilities       20,468       20,830         21,897       22,295         Current Liabilities       8,633       6,195         Short term borrowings       79,059       50,356         Other payables       79,059       50,356         Other payables       47,483       44,864         Dividend payable       22,069       -         Tax payable       24,69       4,841         159,713       106,256       181,610         Total liabilities       181,610       128,551         TOTAL EQUITY AND LIABILITIES       1,063,517       991,777			
Deferred tax liabilities         20,468         20,830           Current Liabilities         21,897         22,295           Short term borrowings         8,633         6,195           Trade payables         79,059         50,356           Other payables         47,483         44,864           Dividend payable         22,069         -           Tax payable         2,469         4,841           159,713         106,256         181,610           Total liabilities         1,063,517         991,777			
Current Liabilities         21,897         22,295           Short term borrowings         8,633         6,195           Trade payables         79,059         50,356           Other payables         47,483         44,864           Dividend payable         22,069         -           Tax payable         2,469         4,841           159,713         106,256         181,610           Total liabilities         181,610         128,551           TOTAL EQUITY AND LIABILITIES         1,063,517         991,777	Retirement benefit obligations		
Current Liabilities         8,633         6,195           Short term borrowings         79,059         50,356           Other payables         47,483         44,864           Dividend payable         22,069         -           Tax payable         2,469         4,841           159,713         106,256           Total liabilities         181,610         128,551           TOTAL EQUITY AND LIABILITIES         1,063,517         991,777	Deferred tax liabilities		
Short term borrowings         8,633         6,195           Trade payables         79,059         50,356           Other payables         47,483         44,864           Dividend payable         22,069         -           Tax payable         2,469         4,841           159,713         106,256           Total liabilities         181,610         128,551           TOTAL EQUITY AND LIABILITIES         1,063,517         991,777		21,897	22,295
Trade payables       79,059       50,356         Other payables       47,483       44,864         Dividend payable       22,069       -         Tax payable       2,469       4,841         159,713       106,256         Total liabilities       181,610       128,551         TOTAL EQUITY AND LIABILITIES       1,063,517       991,777			
Other payables         47,483         44,864           Dividend payable         22,069         -           Tax payable         2,469         4,841           159,713         106,256           Total liabilities         181,610         128,551           TOTAL EQUITY AND LIABILITIES         1,063,517         991,777			
Dividend payable         22,069         -           Tax payable         2,469         4,841           159,713         106,256           Total liabilities         181,610         128,551           TOTAL EQUITY AND LIABILITIES         1,063,517         991,777			
Tax payable     2,469     4,841       159,713     106,256       Total liabilities     181,610     128,551       TOTAL EQUITY AND LIABILITIES     1,063,517     991,777			44,864
Total liabilities         106,256           TOTAL EQUITY AND LIABILITIES         1,063,517         128,551			-
Total liabilities         181,610         128,551           TOTAL EQUITY AND LIABILITIES         1,063,517         991,777	Tax payable		
TOTAL EQUITY AND LIABILITIES         1,063,517         991,777			
Net assets per share (RM) 2.37 2.33	IOTAL EQUITY AND LIABILITIES	1,063,517	991,777
Net assets per share (RM) 2.37 2.33			
	Net assets per share (RM)	2.37	2.33

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements. 2

(Company No.:11817-V) (Incorporated in Malaysia)

#### Condensed Consolidated Statements of Changes in Equity For the Second Quarter Ended 30 September 2014 Except as disclosed otherwise, the figures have not been audited

Attributable to Owners of the Parent

	Non-distributable					Distributable						
Group	Share capital RM'000	Share premium RM'000	Other Reserves RM'000	Revaluation reserve RM'000	Capital reserve RM'000	Capital reserve arising from bonus issue in subsidiaries RM'000	Employee share option reserve RM'000	Foreign exchange reserve RM'000	Retained profit RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
At 1-4-2014	273,497	21,473	64,916	43,313	437	26,758	5,224	(10,816)	278,396	638,282	224,944	863,226
Profit for the period	-	-	-	-	-	-	-	-	33,133	33,133	14,256	47,389
Other comprehensive profit	-	-	899	-	-	-	-	899	-	899	(1,214)	(315)
Exercise of employee share options	2,354	2,245	(1,014)	-	-	-	(1,014)	-	-	3,585	-	3,585
Dividend	-	-	-	-	-	-		-	(22,069)	(22,069)	( )	(22,069)
Dividend paid to minority shareholders of a subsidiary	-	-	-	-	-	-		-	-	-	(9,909)	(9,909)
At 30-09-2014	275,851	23,718	64,801	43,313	437	26,758	4,210	(9,917)	289,460	653,830	228,077	881,907
Group	Share capital RM'000	Share premium RM'000	Other Reserves RM'000	Revaluation reserve RM'000	Capital reserve RM'000	Capital reserve arising from bonus issue in subsidiaries RM'000	Employee Share Option Reserve RM'000	Foreign exchange reserve RM'000	Retained profit RM'000	Total RM'000	Minority interests RM'000	Total equity RM'000
		10.070		10.010				10.000				
At 1-4-2013	269,987	18,273	87,536	43,313	437	26,758	6,140	10,888	237,507	613,303	218,437	831,740
Net profit for the year Total comprehensive income for the period	-	-	(20.274)	-	-	-		(20.274)	30,788	30,788	14 540	(45.050)
	2,447	2 254	(30,371)	-	-	-	(1,020)	(30,371)		(30,371) 3,681	14,513	(15,858)
Exercise of employee share options Dividend	2,447	2,254	(1,020)	-	-	-	(1,020)	-	(19,413)	(19,413)	-	3,681 (19,413)
Dividend Dividend paid to minority shareholders of a subsidiary	-	-	-	-	-	-		-	(19,413)	(19,413)	(4,708)	(19,413) (4,708)
At 30-09-2013	272,434	20,527	56,145	43,313	437	26,758	5,120	(19,483)	248,882	597,988	228,242	795,442

(Company No.:11817-V) (Incorporated in Malaysia)

# Condensed Consolidated Statement of Cash Flows for the Second Quarter Ended 30 September 2014 Except as disclosed otherwise, the figures have not been audited

30-09-2014         30-09-2013           RM7000         RM7000           CASH FLOWS FROM OPERATING ACTIVITIES           Profit before taxation         63,558         63,075           Adjustment for:         13,887         10,117           Depreciation of investment properties         771         798           Amortisation of biological assets         2,792         2,471           Impairment loss on trade receivables         (75)         (189)           Provision for retirement benefit obligation         35         140           Write back of inpairment loss on trade receivables         (75)         (189)           Reversal of inventories writen down         -         (130)         63in on disposit of property, plant and equipment         (9)         (221)           Gain on disposit of property, plant and equipment         (9)         (221)         (3376)         (3326)           Share of result of associates         (840)         (678)         (11,622)         (11,622)           Increase in receivables         (84,77)         (11,622)         (12,626)         (33276)         (3226)         (3321)           Increase in receivables         (84,5604)         (2,710)         (11,627)         (14,476)         (14,476)         (14,426)         (14,476) <t< th=""><th></th><th><b>←</b>To Da</th><th>to</th></t<>		<b>←</b> To Da	to
RW000         RW000           CASH FLOWS FROM OPERATING ACTIVITIES         Foldit before taxation           Adjustment for:         63,558           Depreciation for property, plant and equipment         13,887           Depreciation for property, plant and equipment         13,887           Impairment loss on trade receivables         2,792           Provision for retreatment benefit obligation         35           Witte back of Impairment loss on trade receivables         (75)           Provision for property, plant and equipment         9           Gain nor disposal of property, plant and equipment         (940)           Gain from plantation investment compensation         -           Operating profit before working capital changes         78,668           Operating profit before working capital changes         (15,747)           Increase in inventories         (16,747)           Increase in inventories         (16,747)           Increase in ecolvables         (21,710)           Increases in ecolvables         (24,760)           Increase in ecolvables         (21,22)           Increase in ecolvables         (21,272)           Increase in inventories         (21,22)           Increase in ecolvables         (24,170)           Increase in inventories <td< th=""><th></th><th></th><th></th></td<>			
Profit before taxation 63,358 63,075 Adjustment for: 64,000000000000000000000000000000000000			
Profit before taxation 63,358 63,075 Adjustment for: 64,000000000000000000000000000000000000	CASH ELOWS FROM OPERATING ACTIVITIES		
Adjustment for:       13.887       10.117         Depreciation for property, plant and equipment       13.887       10.117         Depreciation for property, plant and equipment       2,792       2,471         Impairment loss on trade receivables       2,301       76         Write back of impairment loss on trade receivables       (75)       (169)         Provision for reitement benefit obligation       35       140         Writedown of inventories       139       168         Reversal of inventories written down       -       (130)         Gain on disposal of property, plant and equipment       (9)       (221)         Gain form plantation investment compensation       -       (838)         Interest expense       125       533         Interest expense       (12,5,604)       (2,710)         Increase in inventories       (14,5,604)       (2,710)         Increase in inventories       26,112       (5,365)         Cash generated from operating activities       22,246       38,816         Cash generated from operating activities       -       (14,923)         Proceeds from disposal of property, plant and equipment       -       1,180         Proceeds from disposal of property, plant and equipment       -       1,180      <		63.558	63.075
Depreciation of investment properties         771         798           Amortisation of biological assets         2.792         2.471           Impairment loss on trade receivables         2.301         76           Write back of impairment loss on trade receivables         2.301         76           Write back of impairment loss on trade receivables         2.301         76           Write back of impairment loss on trade receivables         139         168           Reversal of inventories written down         -         (130)           Gain on disposal of property, plant and equipment         (9)         (221)           Gain from plantation investment compensation         -         (838)           Interest expense         125         533           Interest expense         (18,747)         (11,652)           Increase in inventories         (18,747)         (11,652)           Increase in inventories         (12,563)         (26,112)         (5,363)           Cash generated from operations         40,389         52,072         (14,923)           Increase in inventories paid         (17,988)         (12,476)         (12,563)           Cash generated from operating activities         22,246         38,918         23,976         3,252           Cash generate		00,000	00,010
Amorisation of biological assets         2.782         2.471           Impairment loss on trade receivables         2.301         76           Write back of impairment loss on trade receivables         2.301         76           Write back of impairment loss on trade receivables         2.301         76           Writedwon of inventories         139         168           Reversal of inventories written down         -         (130)           Gain on disposal of property, plant and equipment         (9)         (221)           Gain from plantation investment compensation         -         (838)           Share of result of associates         (940)         (678)           Interest expense         125         533           Increase in inventories         (16,747)         (11,652)           Increase in inventories         (26,127)         (11,652)         (53,30)           Increase in inventories         (26,127)         (12,710)         (12,710)           Increase in inventories         (26,127)         (13,656)         71,797           Increase in inventories         (26,127)         (14,276)         (53,63)           Cash generated from operating activities         22,246         38,918           CASH ELOWS FROM INVESTING ACTIVITES         Biological asset	Depreciation for property, plant and equipment	13,887	10,117
Impairment loss on trade receivables         2,301         76           Write back of impairment loss on trade receivables         (75)         (189)           Provision for retirement benefit obligation         35         140           Writedown of inventories         139         168           Reversal of inventories written down         -         (130)           Gain on disposal of property, plant and equipment         (9)         (221)           Gain forn plantation investment compensation         -         (838)           Interest expense         125         533           Interest expense         (16,5694)         (2,710)           Increase in inventories         (18,747)         (11,652)           Increase in inventories         (12,563)         (26,112)         (5,363)           Cash generated from operations         40,399         52,072         (11,7998)         (12,476)           Interest paid         -         -         (145)         (14,923)         (14,923)           Net cash generated from operating activities         22,246         38,918         22,246         38,918           CASH FLOWS FROM INVESTING ACTIVITIES         -         -         1,180           Purchase of property, plant and equipment         (2,177)         (2,2577)	Depreciation of investment properties	771	798
Write back of impairment loss on trade receivables         (75)         (189)           Provision for retirement benefit obligation         35         140           Writedown of inventories         139         168           Reversal of inventories written down         -         (130)           Gain on disposal of property, plant and equipment         (9)         (221)           Gain from plantation investment compensation         -         (838)           Share of result of associates         (940)         (676)           Interest income         (3.976)         (3.525)           Operating profit before working capital changes         78,608         71,797           Increase in inventories         (18,747)         (11,652)           Increase in inventories         (24,504)         (2,710)           Increase in inventories         (16,363)         (26,112)         (5,363)           Increase in inventories paid         (17,298)         (12,476)         (12,476)           Net cash generated from operations         2,92,246         38,918         (24,46)         (24,12)         (5,330)           Cash generated from operation         -         1,480         1,4923)         (14,923)           Proceeds from disposal of property, plant and equipment         2,1221 <t< td=""><td>Amortisation of biological assets</td><td>·</td><td>2,471</td></t<>	Amortisation of biological assets	·	2,471
Provision for retirement benefit obligation       35       140         Writedown of inventories       139       168         Reversal of inventories written down       -       (130)         Gain forn plantation investment compensation       -       (838)         Share of result of associates       (940)       (678)         Interest expense       (13,747)       (16,76)         Operating profit before working capital changes       78,608       71,797         Increase in inventories       (11,747)       (11,652)         Increase in inventories       (12,710)       (11,624)         Increase in inventories       (12,563)       (23,072)         Interest paid       (12,563)       (12,476)         Retirement benefits paid       (12,996)       (12,476)         Net cash generated from operating activities       22,246       38,918         CASH FLOWS FROM INVESTING ACTIVITIES       Biological assets expenditure       (9,231)       (14,923)         Proceeds from disposal of property, plant and equipment       (7,117)       (16,781)         Interest proceeds of property, plant and equipment       (2,12,551)       (26,776)         Proceeds from exercise of employee share scheme       2,438       (8,965)         Proceeds from exercise of employee share s		2,301	76
Writedown of inventories writen down       139       168         Reversal of inventories writen down       -       (130)         Gain on disposal of property, plant and equipment       (9)       (221)         Gain from plantation investment compensation       -       (836)         Share of result of associates       (940)       (677)         Interest income       (3,976)       (3,525)         Operating profit before working capital changes       78,608       71,797         Increase in inventories       (18,747)       (11,652)         Increase in inventories       (45,6604)       (2,710)         Increase in receivables       (12,563)       (26,112)       (5,533)         Taxes paid       (12,563)       (24,766)       (24,716)         Net cash generated from operating activities       22,246       38,918       (24,76)         Net cash generated from operating activities       21       221       (24,778)         Proceeds from disposal of property, plant and equipment       21       221       221         Proceeds from disposal of property, plant and equipment       (17,917)       (16,781)         Proceeds from exercise of employee share scheme       2,146       3,826         Proceeds from exercise of employee share scheme       2,146		( )	
Reversal of inventories written down       -       (130)         Gain on disposal of property, plant and equipment       (9)       (221)         Gain from plantation investment compensation       -       (838)         Share of result of associates       (940)       (678)         Interest expense       (3,576)       (3,525)         Operating profit before working capital changes       78,608       71,797         Increase in incerviables       (48,604)       (2,710)         Increase in receivables       (42,604)       (2,710)         Increase in receivables       (12,5)       (533)         Taxes paid       (12,5)       (533)         Taxes paid       (12,5)       (533)         Taxes paid       (14,76)       (14,76)         Net cash generated from operating activities       22,246       38,918         CASH FLOWS FROM INVESTING ACTIVITIES         Biological assets expenditure       (9,231)       (14,923)         Purchase of property, plant and equipment       (7,117)       (16,781)         Interest preceived       3,3976       3,252         Net cash used in investing activities       (2,6,778)       (26,778)         CASH FLOWS FROM FINANCING ACTIVITIES       (9,009)       (4,708)			-
Gain on disposal of property, plant and equipment     (9)     (221)       Gain from plantation investment compensation     -     (838)       Share of result of associates     (940)     (678)       Interest income     (3.976)     (3.525)       Operating profit before working capital changes     78,608     71,797       Increase in inventories     (18,574)     (11,652)       Increase in receivables     (45,604)     (2,710)       Increase in receivables     26,112     (5,363)       Cash generated from operating activities     22,246     38,918       Cash generated from operating activities     22,246     38,918       CASH FLOWS FROM INVESTING ACTIVITIES     Biological assets expenditure     (9,231)     (14,923)       Proceeds from disposal of property, plant and equipment     -     1,180       Purchase of property, plant and equipment     -     1,180       Purchase of property, plant and equipment     -     1,180       Interest received     3,976     3,525       Net cash used in investing activities     (12,351)     (26,778)       CASH FLOWS FROM FINANCING ACTIVITIES     (16,778)     (16,778)       Net drawdown/(repayment) of short term borrowings     2,438     (8,965)       Proceeds from exercise of employee share scheme     2,146     3,680		139	
Gain from plantation investment compensation       9400       (678)         Share of result of associates       (940)       (678)         Interest expense       125       533         Interest income       (3,976)       (3,525)         Operating profit before working capital changes       (78,608)       71,797         Increase in inventories       (18,747)       (11,652)         Increase (decrease) in payables       26,112       (5,363)         Cash generated from operations       40,369       52,072         Interest paid       (17,998)       (12,476)         Retirement benefits paid       (17,998)       (12,476)         Net cash generated from operating activities       22,246       38,918         CASH FLOWS FROM INVESTING ACTIVITIES       Biological assets expenditure       (9,231)       (14,923)         Proceeds from disposal of property, plant and equipment       -       1,180         Purchase of property, plant and equipment       -       1,16,771         Proceeds from disposal of property, plant and equipment       -       1,180         Proceeds from exercise of employee share scheme       2,144       3,876         Proceeds from exercise of employee share scheme       2,146       3,680         Dividend paid to minority shareholders o		-	
Share of result of associates     (940)     (678)       Interest expense     125     533       Interest income     (3,976)     (3,325)       Operating profit before working capital changes     78,608     77,797       Increase in inventories     (48,604)     (2,710)       Increase in receivables     (45,604)     (2,710)       Increase in receivables     26,112     (5,363)       Cash generated from operations     40,369     52,072       Interest paid     (17,998)     (12,476)       Retirement benefits paid     -     (145)       Net cash generated from operating activities     22,246     38,918       Cash FLOWS FROM INVESTING ACTIVITIES     Biological assets expenditure     (9,231)     (14,923)       Proceeds from disposal of property, plant and equipment     -     1,180       Purchase of property, plant and equipment     (7,117)     (16,781)       Interest received     3,3976     3,525       Net drawdown/(repayment) of short term borrowings     2,438     (8,965)       Proceeds from exercise of employee share scheme     2,146     3,680       Dividend paid to minority shareholders of a subsidiary     (9,909)     (4,708)       Increase in deposits on lien     (5)     (6)     (6)       Net cash used in financing activities     (		(9)	
Interest expense         125         533           Interest income         (3,976)         (3,525)           Operating profit before working capital changes         78,608         71,797           Increase in receivables         (18,747)         (11,652)           Increase in receivables         (2,710)         (12,5363)           Cash generated from operations         40,369         52,072           Interest paid         (12,5)         (533)           Taxes paid         (17,998)         (12,476)           Net cash generated from operating activities         22,246         38,918           CASH FLOWS FROM INVESTING ACTIVITIES         8100gical assets expenditure         (9,231)         (14,923)           Proceeds from disposal of property, plant and equipment         21         221         221           Plantation investment compensation         -         1,180         -         1,180           Purchase of property, plant and equipment         (7,117)         (16,781)         (26,778)           CASH FLOWS FROM FINANCING ACTIVITIES         2,438         (8,965)         -           Net cash used in investing activities         (12,351)         (26,778)         -           CASH FLOWS FROM FINANCING ACTIVITIES         -         -         1,800 <td></td> <td>(040)</td> <td></td>		(040)	
Interest income(3,976)(3,525)Operating profit before working capital changes77,09777,1797Increase in inventories(18,747)(11,652)Increase in receivables(45,604)(2,710)Increase/(decrease) in payables26,112(5,363)Cash generated from operations40,36952,072Interest paid(12,5)(533)Taxes paid(17,998)(12,476)Retirement benefits paid(17,998)(12,476)Net cash generated from operating activities22,224638,918CASH FLOWS FROM INVESTING ACTIVITIESBiological assets expenditure(9,231)(14,923)Proceeds from disposal of property, plant and equipment21221Plantation investment compensation-1,180Purchase of property, plant and equipment(7,117)(16,781)Interest received3,9763,525Net drawdown/(repayment) of short term borrowings2,438(8,965)Proceeds from exercise of employee share scheme2,1463,680Dividend paid to minority shareholders of a subsidiary(9,909)(4,708)Increase in deposits on lien(5)(6)Net cash used in financing activities(5,633)(9,999)Net TINCREASE IN CASH AND CASH EQUIVALENTS4,5652,141EFFECT ON FOREIGN EXCHANGE RATE CHANGES IN CASH4,5652,141EFFECT ON FOREIGN EXCHANGE RATE CHANGES IN CASH4,5652,141Schand bank balances2,7,17616,073Fixad deposits with finan			
Operating profit before working capital changes       78,608       71,797         Increase in receivables       (18,747)       (11,652)         Increase in receivables       (26,112       (5,303)         Cash generated from operations       40,369       52,072         Interest paid       (17,998)       (12,5)       (533)         Taxes paid       (17,998)       (12,2476)       (145)         Net cash generated from operating activities       22,246       38,918         CASH FLOWS FROM INVESTING ACTIVITIES       (9,231)       (14,923)         Biological assets expenditure       (9,231)       (14,923)         Proceeds from disposit of property, plant and equipment       21       221         Plantation investment compensation       -       1,180         Purchase of property, plant and equipment       (7,117)       (16,781)         Interest received       3,976       3,525         Net cash used in investing activities       (12,351)       (26,778)         CASH FLOWS FROM FINANCING ACTIVITIES       2,438       (8,965)         Net cash used in financing activities       (12,351)       (26,778)         Net cash used in financing activities       (5,330)       (9,999)         Net drawdown/(repayment) of short term borrowings <td< td=""><td>•</td><td>-</td><td></td></td<>	•	-	
Increase in inventories       (18,747)       (11,652)         Increase in receivables       (45,604)       (2,710)         Increase in receivables       (26,112)       (5,863)         Cash generated from operations       40,369       52,072         Interest paid       (12,5)       (533)         Taxes paid       (17,998)       (12,476)         Net cash generated from operating activities       22,246       38,918         CASH FLOWS FROM INVESTING ACTIVITIES       Biological assets expenditure       (9,231)       (14,923)         Proceeds from disposal of property, plant and equipment       21       221       21         Plantation investment compensation       -       1,180         Purchase of property, plant and equipment       (7,117)       (16,781)         Interest received       3,976       3,525         Net cash used in investing activities       (12,351)       (26,778)         CASH FLOWS FROM FINANCING ACTIVITIES       Net drawdown/(repayment) of short term borrowings       2,438       (8,965)         Proceeds from exercise of employee share scheme       (9,909)       (4,708)       (6,708)         Increase in deposits on lien       (5)       (6)       (6)       (6)         Net cash used in financing activities       (5,330)<			
Increase in receivables(45,604)(2,710)Increase/(decrease) in payables26,112(5,363)Cash generated from operations40,36952,072Interest paid(125)(533)Taxes paid(17,998)(12,476)Retirement benefits paid-(145)Net cash generated from operating activities22,24638,918CASH FLOWS FROM INVESTING ACTIVITIES1442)(14,923)Proceeds from disposal of property, plant and equipment21221Plantation investment compensation-1,180Purchase of property, plant and equipment(12,351)(26,778)Interest received3,3763,525Net cash used in investing activities(12,351)(26,778)CASH FLOWS FROM FINANCING ACTIVITIES1(16,781)(16,781)Net drawdown/(repayment) of short term borrowings2,438(8,965)Proceeds from exercise of employee share scheme2,1463,680Dividend paid to minority shareholders of a subsidiary(9,909)(4,708)Increase in deposits on lien(5)(6)Net cash used in financing activities(5,330)(9,999)INET INCREASE IN CASH AND CASH EQUIVALENTS4,5652,141EFFECT ON FOREIGN EXCHANGE RATE CHANGES IN CASH4,5652,141EFFECT ON FOREIGN EXCHANGE RATE CHANGES IN CASH4,5652,141EFFECT ON FOREIGN EXCHANGE RATE CHANGES IN CASH4,5652,141CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD242,525272,236CASH AND		·	
Increase/(decrease) in payables       26,112       (5,363)         Cash generated from operations       40,369       52,072         Interest paid       (125)       (533)         Taxes paid       (1498)       (12476)         Retirement benefits paid       -       (145)         Net cash generated from operating activities       22,246       38,918         CASH FLOWS FROM INVESTING ACTIVITIES       Biological assets expenditure       (9,231)       (14,923)         Proceeds from disposal of property, plant and equipment       21       221         Proceeds from disposal of property, plant and equipment       -       1,180         Purchase of property, plant and equipment       (7,117)       (16,781)         Interest received       3,976       3,525         Net cash used in investing activities       (12,351)       (26,778)         CASH FLOWS FROM FINANCING ACTIVITIES       Net drawdown/(repayment) of short term borrowings       2,438       (8,965)         Proceeds from exercise of employee share scheme       2,146       3,680       0ividend paid to minority shareholders of a subsidiary       (9,099)       (4,708)         Increase in deposits on lien       (5)       (6)       (11,607)       (13,311)         CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD       242			
Cash generated from operations40,36952,072Interest paid(125)(533)Taxes paid(17,998)(12,476)Retirement benefits paid-(145)Net cash generated from operating activities22,24638,918CASH FLOWS FROM INVESTING ACTIVITIESBiological assets expenditure(9,231)(14,923)Proceeds from disposal of property, plant and equipment21221Plantation investment compensation-1,180Purchase of property, plant and equipment(7,117)(16,781)Interest received3,9763,525Net cash used in investing activities(12,351)(26,778)CASH FLOWS FROM FINANCING ACTIVITIES2,438(8,965)Proceeds from exercise of employee share scheme2,1463,680Dividend paid to minority shareholders of a subsidiary(9,909)(4,708)Increase in deposits on lien(5)(6)(6)Net cash used in financing activities(5,330)(9,999)INET INCREASE IN CASH AND CASH EQUIVALENTS4,5652,141EFFECT ON FOREIGNE EXCHANGE RATE CHANGES IN CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD242,625272,236CASH AND CASH EQUIVALENTS COMPRISE: Cash and bank balances27,17616,073CASH AND CASH EQUIVALENTS COMPRISE: Cash and bank balances27,17616,073Fixed deposits with financial institutions * Secured bank overdrafts245,583261,066* Fixed deposits with financial institutions comprise: Fixed deposits with financial ins			
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Plantation investment compensation       -       1,180         Purchase of property, plant and equipment       (7,117)       (16,781)         Interest received       3,976       3,525         Net cash used in investing activities       (12,351)       (26,778)         CASH FLOWS FROM FINANCING ACTIVITIES       (12,351)       (26,778)         Net drawdown/(repayment) of short term borrowings       2,438       (8,965)         Proceeds from exercise of employee share scheme       2,146       3,680         Dividend paid to minority shareholders of a subsidiary       (9,909)       (4,708)         Increase in deposits on lien       (5)       (6)         Net cash used in financing activities       (5,330)       (9,999)         NET INCREASE IN CASH AND CASH EQUIVALENTS       4,565       2,141         EFFECT ON FOREIGN EXCHANGE RATE CHANGES IN CASH       (1,607)       (13,311)         CASH AND CASH EQUIVALENTS       4,565       2,141         EFFECT ON FOREIGN EXCHANGE RATE CHANGES IN CASH       (1,607)       (13,311)         CASH AND CASH EQUIVALENTS       242,625       272,236         CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD       245,583       261,066         CASH AND CASH EQUIVALENTS COMPRISE:       218,407       251,806         Cash and bank	<b>o</b>		
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Dividend paid to minority shareholders of a subsidiary Increase in deposits on lien(9,909)(4,708)Net cash used in financing activities(5)(6)Net cash used in financing activities(5,330)(9,999)NET INCREASE IN CASH AND CASH EQUIVALENTS EFFECT ON FOREIGN EXCHANGE RATE CHANGES IN CASH AND CASH EQUIVALENTS4,5652,141EFFECT ON FOREIGN EXCHANGE RATE CHANGES IN CASH AND CASH EQUIVALENTS(1,607)(13,311)CASH AND CASH EQUIVALENTS FINANCIAL PERIOD242,625272,236CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD245,583261,066CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD245,583261,066CASH AND CASH EQUIVALENTS COMPRISE: Cash and bank balances27,17616,073Fixed deposits with financial institutions * Secured bank overdrafts27,17616,073* Fixed deposits with financial institutions comprise: Fixed deposits on lien218,585251,979less : Deposits on lien(178)(173)		2,146	
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EFFECT ON FOREIGN EXCHANGE RATE CHANGES IN CASH AND CASH EQUIVALENTSAND CASH EQUIVALENTS(1,607)(13,311)CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD242,625272,236CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD245,583261,066CASH AND CASH EQUIVALENTS COMPRISE: Cash and bank balances27,17616,073Fixed deposits with financial institutions * Secured bank overdrafts218,407251,806* Fixed deposits with financial institutions comprise: Fixed deposits on lien218,585251,979less : Deposits on lien(178)(173)	Net cash used in financing activities	(5,330)	(9,999)
EFFECT ON FOREIGN EXCHANGE RATE CHANGES IN CASH AND CASH EQUIVALENTSAND CASH EQUIVALENTS(1,607)(13,311)CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD242,625272,236CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD245,583261,066CASH AND CASH EQUIVALENTS COMPRISE: Cash and bank balances27,17616,073Fixed deposits with financial institutions * Secured bank overdrafts218,407251,806* Fixed deposits with financial institutions comprise: Fixed deposits on lien218,585251,979less : Deposits on lien(178)(173)	NET INCREASE IN CASH AND CASH EQUIVALENTS	4.565	2.141
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD242,625272,236CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD245,583261,066CASH AND CASH EQUIVALENTS COMPRISE: Cash and bank balances27,176Cash and bank balances27,176Fixed deposits with financial institutions * Secured bank overdrafts218,407245,583261,066* Fixed deposits with financial institutions comprise: Fixed deposits on lien218,585218,585251,979less : Deposits on lien(178)			,
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CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD245,583261,066CASH AND CASH EQUIVALENTS COMPRISE: Cash and bank balances Fixed deposits with financial institutions * Secured bank overdrafts27,17616,073* Fixed deposits with financial institutions comprise: Fixed deposits with financial institutions comprise: Fixed deposits on lien245,583261,066* Fixed deposits (178)218,585251,979Iess : Deposits on lien(178)(173)			
CASH AND CASH EQUIVALENTS COMPRISE:         Cash and bank balances         Fixed deposits with financial institutions *         Secured bank overdrafts         * Fixed deposits with financial institutions comprise:         Fixed deposits         245,583         218,585         218,585         218,585         218,585         218,585         218,585         218,585         (178)			
Cash and bank balances       27,176       16,073         Fixed deposits with financial institutions *       218,407       251,806         Secured bank overdrafts       -       (6,813)         245,583       261,066         * Fixed deposits with financial institutions comprise:       -       218,585         Fixed deposits       218,585       251,979         less : Deposits on lien       (178)       (173)	CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	245,583	261,066
Cash and bank balances       27,176       16,073         Fixed deposits with financial institutions *       218,407       251,806         Secured bank overdrafts       -       (6,813)         245,583       261,066         * Fixed deposits with financial institutions comprise:       -       218,585         Fixed deposits       218,585       251,979         less : Deposits on lien       (178)       (173)	CASH AND CASH EQUIVALENTS COMPRISE:		
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Secured bank overdrafts-(6,813)245,583245,583261,066* Fixed deposits with financial institutions comprise: Fixed deposits218,585251,979less : Deposits on lien(178)(173)		-	
245,583261,066* Fixed deposits with financial institutions comprise: Fixed deposits less : Deposits on lien218,585251,979(178)(173)	Secured bank overdrafts	-	
* Fixed deposits with financial institutions comprise:Fixed deposits218,585less : Deposits on lien(178)(173)		245,583	
Fixed deposits         218,585         251,979           less : Deposits on lien         (178)         (173)	* Fixed deposits with financial institutions comprise:		
less : Deposits on lien (173) (173)		218,585	251,979
218,407 251,806	less : Deposits on lien		
		218,407	251,806

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- PART A FRS 134 requirements
- PART B Bursa Malaysia Securities Berhad ("Bursa Securities") Listing Requirements

## PART A - REQUIREMENT OF FRSs

## A1. Accounting policies

The interim financial statements are unaudited and have been prepared in accordance with the requirements of FRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of the Bursa Securities.

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 March 2014. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to the understanding of the changes in the financial position and performance of the Group since the financial year ended 31 March 2014.

## A2. Changes in accounting policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 March 2014 except for the adoption of the following new and revised Financial Reporting Standards ("FRS"), Amendments to FRSs and IC Interpretations.

#### (a) Adoption of FRSs, Amendments to FRSs and IC Interpretations

On 1 April 2014, the Group adopted the following FRSs, Amendments to FRSs, IC Interpretations and Amendments to IC Interpretations:

- Amendments to FRS 10: Consolidated Financial Statements: Investment Entities
- Amendments to FRS 12: Disclosure of Interests in Other Entities: Investment Entities
- Amendments to FRS 127 Separate Financial Statements (Investment Entities)
- Amendments to FRS 132: Financial Instruments: Presentation : Offsetting Financial Assets and Financial Liabilities
- Amendments to FRS 136: Impairment of assets Recoverable amount disclosures for non- financial assets
- Amendments to FRS 139: Financial instruments recognition and measurement : Novation of Derivatives and Continuation of Hedge Accounting
- IC Interpretation 21 : Levies

The adoption of the above FRSs, Amendments to FRS and Interpretations do not have significant impact on the financial statements of the Group for the current financial period.

# A2. Changes in accounting policies (contd)

## (b) Standards and interpretations issued but not yet effective

The Group has not early adopted the following new and amended FRS and IC Interpretations that are not yet effective:

	Effective for annual period beginning on or after
Amendments to FRS 119: Employee benefits	1 July 2014
- Defined Benefit Plans: Employee Contributions	
Annual Improvements to FRSs 2010-2012 Cycle	1 July 2014
Annual Improvements to FRSs 2011-2013 Cycle	1 July 2014
FRS 9 Financial Instruments (IFRS 9 issued by IASB in	
November 2009)	To be announced
FRS 9 Financial Instruments (IFRS 9 issued by IASB in October 2010)	To be announced
FRS 9 Financial Instruments : Mandatory Effective Date of FRS 9 and	To be announced
Transition Disclosures (Amendments to FRS 9 and FRS 7)	
FRS 9 Financial Instruments : Hedge Accounting and amendments to	To be announced
FRS 9. FRS 7 and FRS 139	

The Group will adopt the above pronouncements when they become effective in the respective financial periods. These pronouncements are not expected to have any effect to the financial statements of the Group upon their initial application, other than for FRS 9 Financial Instruments. The Group will assess the financial implications of FRS 9 Financial Instruments when the full standard is issued.

# (c) Malaysian Financial Reporting Standards (MFRS Framework)

On 19 November 2011, the Malaysian Accounting Standards Board ("MASB") issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards ("MFRS Framework"). The MFRS Framework is a fully IFRS-compliant framework, equivalent to IFRSs which is mandatory for adoption by all Entities Other than Private Entities for annual periods beginning on or after 1 January 2012, with the exception for Transitioning Entities. Transitioning Entities, being entities which are subject to the application of MFRS 141 Agriculture and/or IC Interpretation 15 Agreements for the Construction of Real Estate are given an option to defer adoption of the MFRS Framework for one year. Consequently, adoption of the MFRS Framework by Transitioning Entities what consolidate, equity account or proportionately consolidate an entity that has chosen to continue to apply the FRS Framework for annual periods beginning on or after 1 January 2012.

Subsequent to MASB announcement on 30 June 2012, MASB had on 7 August 2013 decided to allow agriculture and real estate companies ("Transitioning Entities") to defer the adoption of the MFRS Framework for another year. MFRS will therefore be mandated for all companies for annual periods beginning on or after 1 January 2017. This decision comes after an extensive deliberation by MASB and taking into account both local and international developments affecting these standards.

The Group falls within the scope 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 interim financial statements for the quarter ending 30 June 2017. In presenting its first MFRS financial statements, the Group will be required to restate the comparative financial statements to amounts reflecting the application of MFRS Framework. The majority of the adjustments required on transition will be made, retrospectively, against opening retained profits.

## A2. Changes in accounting policies (contd)

#### (c) Malaysian Financial Reporting Standards (MFRS Framework) (contd)

Currently, the Group is in the process of assessing the gap between current Group accounting policies and the requirements of MFRS Framework and expects to be in a position to fully comply with the requirements of the MFRS Framework for the financial year ending 31 March 2018.

## A3. Auditors' Report on Preceding Annual Financial Statements.

The financial statements of the Group for the financial year ended 31 March 2014 were not subject to any audit qualification.

## A4. Seasonal and cyclical factors

The operations of the Group are not affected by any seasonal or cyclical factors other than the manufacturing segment which is affected by cyclical changes in volumes of certain products whilst the plantation segment is affected by seasonal crop production, weather conditions and fluctuating commodity prices.

## A5. Unusual items affecting the financial statements

There were no unusual items affecting the financial statements of the Group for the current quarter.

#### A6. Changes in estimates

There were no changes in estimates arising from the adoption of the new and/or revised FRSs, that would have a material effect on the current quarter's results.

## A7. Issuances, cancellation, repurchases, resale and repayment of debts and equity securities

There were no issuances, cancellations, repurchases, resale and repayments of debts and equity securities for the current quarter except for the issuance of the following new ordinary shares of RM1.00 each pursuant to the Company Employees' Share Scheme.

Option price per share RM	No. of share issued	Cash Proceeds RM
1.48	850,000	1,258,000
1.76	94,100	165,616
1.81	22,500	40,725
1.97	800	1,576
Total	967,400	1,465,917

#### A8. Dividend paid

The Company's shareholders had at the Annual General Meeting on 24 September 2014 approved a single-tier final dividend of 8% for the financial year ended 31 March 2014 amounting to dividend payable of RM22,069,320. The dividend was subsequently paid on 15 October 2014.

# A9. Segmental revenue and results for business segments

	Individual Quarter		Cumulativ	ve Quarter
	Current	Preceding Year	Current	Preceding Year
	Year	Corresponding	Year	Corresponding
	Quarter	Quarter	To Date	Period
	30-09-2014	30-09-2013	30-09-2014	30-09-2013
Revenue	RM'000	RM'000	RM'000	RM'000
Manufacturing*	62,208	62,471	128,328	114,886
Plantation	22,247	20,976	51,274	45,235
Bulking	17,023	14,724	32,313	31,439
Food	26,305	23,723	44,260	41,756
Others	5,671	1,265	8,801	6,540
	133,454	123,159	264,976	239,856
Elimination of inter-segment sales	(4,323)	-	(6,470)	(3,891)
	129,131	123,159	258,506	235,965
Profit before taxation				
Manufacturing*	13,442	19,583	25,877	32,805
Plantation	7,771	3,311	16,613	11,934
Bulking	9,899	8,582	18,340	18,288
Food	621	849	3,645	951
Others	(1,346)	(892)	(1,857)	(1,581)
	30,387	31,433	62,618	62,397
Associated companies	1,122	1,500	940	678
	31,509	32,933	63,558	63,075

\* Production and trading of security documents.

# A10. Profit before taxation

The following amounts have been included in arriving at profit before taxation:

	Individual Quarter		Cumulative Quarter		
	Current	Preceding Year	Current	Preceding Year	
	Year	Corresponding	Year	Corresponding	
	30-09-2014	30-09-2013	30-09-2014	30-09-2013	
Other income	RM'000	RM'000	RM'000	RM'000	
Interest Income	2,757	2,126	3,976	3,525	
Gain on disposal of property,					
plant and equipment	6	221	7	221	
Gain from plantation investment					
compensation	-	838	-	838	
Share of profit from sale of coal	1,440	-	1,440	-	
Foreign exchange (loss)/gain	(146)	347	4,001	(394)	
Operating expenses					
Depreciation and amortisation	9,518	6,324	17,450	13,386	
Interest expense	53	238	110	533	
Impairment loss on trade					
receivables	887	76	2,301	76	

# A10. Profit before taxation (contd)

	Individ	Individual Quarter		ve Quarter
	Current	Preceding Year	Current	Preceding Year
	Year	Corresponding	Year	Corresponding
	Quarter	Quarter	To Date	Period
	30-09-2014	30-09-2013	30-09-2014	30-09-2013
	RM'000	RM'000	RM'000	RM'000
Operating expenses (contd)				
Write back of impairment loss on				
trade receivables	(55)	(117)	(75)	(189)
Write down of inventories	119	4	139	168
Reversal of inventories written down	-	(43)	-	(130)

The Group does not deal with derivatives.

# A11. Valuation of property, plant and equipment

The valuations of land and building have been brought forward from the financial statements for the year ended 31 March 2014.

## A12. Subsequent material events

There were no material events subsequent to the end of the current quarter.

## A13. Inventories

During the quarter, there was no significant write-down or write-back of inventories except as disclosed in Note A10 as above.

#### A14. Changes in the composition of the Group

There were no changes in the composition of the Group for the financial period to date including business combinations, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinued operations.

#### A15. Changes in contingent liabilities

There were no additional contingent liabilities during the current quarter, except as disclosed in Note B11 herein.

# A16. Significant acquisition of property, plant and equipment

For the current quarter under review the Group's acquisitions of property, plant and equipment are as follows :

	Current Year
	To Date
	RM'000
Plant and equipment	618
Vehicles	528
Land and Buildings	2,241
Furniture, fittings and computers	3,730
	7,117

## A17. Capital commitments

The amount of commitments not provided for in the interim financial statements as at 30 September 2014 were as follows:

	Current Year To Date RM'000
Property, plant and equipment	
Approved and contracted for	8,729
Approved but not contracted for	45,703
Share of capital commitments of associated companies:	
Property, plant and equipment	
Approved and contracted for	440

# A18. Related party transactions

The Group's related party transactions during the financial period were as follows:

	Transacting	Deletienskin	Nature of	DMI000
KFB and its subsidiaries	parties	Relationship	transactions	RM'000
Kumpulan Fima Berhad	BHR Enterprise Sdn Bhd	Common Shareholders/ Directors	Advisory services	(60)
Fima Corporation Berhad	Nationwide Express Courier Services Bhd	Common Shareholders	Rental income	39
Fima Corporation Berhad	TD Technologies Sdn. Bhd.	Common Shareholders/ Directors	Purchase made- Software rental	(53)
PT Nunukan Jaya Lestari	PT Pohon Emas Lestari	Common Shareholders/ Directors	Purchase of fresh fruit bunches	(4,483)
Percetakan Keselamatan Nasional Sdn. Bhd.	Fima Instanco Sdn. Bhd.	Common Shareholders	Rental income	60
Percetakan Keselamatan Nasional Sdn. Bhd.	Nationwide Express Courier Services Bhd	Common Shareholders	Purchase made - delivery services	(47)

## PART B - BURSA SECURITIES LISTING REQUIREMENTS

#### B1. Review of performance

#### **Group Performance**

	Current	Previous		
(RM Million)	YTD	YTD	Variance	%
Revenue	258.51	235.97	22.54	9.6
Profit Before Tax	63.56	63.08	0.48	0.8

The Group revenue for the 1st half year under review had increased to RM258.51 million as compared to RM235.97 million recorded in the previous corresponding period. The increase of RM22.54 million (9.6%) was attributable to the higher revenue generated by all divisions.

However, profit before tax ("PBT") recorded a slight increase by RM0.48 million to RM63.56 million (0.8%) from last year due to lower PBT recorded by manufacturing division. The other divisions registered higher PBT than last year.

The performance of each business division is as follows:

#### **Manufacturing Division**

	Current	Previous		
(RM Million)	YTD	YTD	Variance	%
Revenue	128.33	114.89	13.44	11.7
Profit Before Tax	25.88	32.81	(6.93)	(21.1)

Revenue from **Manufacturing Division** increased by 11.7% to RM128.33 million from RM114.89 million last year, driven by higher sales volume of licenses and foreign travelling documents. However, PBT decreased by 21.1% to RM25.88 million from RM32.81 million posted last year due to less favourable sales mix.

#### **Plantation Division**

	Current	Previous		
(RM Million)	YTD	YTD	Variance	%
Revenue				
Indonesia				
<ul> <li>Crude palm oil (CPO)</li> </ul>	46.61	37.36	9.25	24.8
<ul> <li>Crude palm kernel oil (CPKO)</li> </ul>	-	4.35	(4.35)	(100.0)
Malaysia				
- Fresh fruit bunch/Pineapple	4.66	3.53	1.13	32.0
Total	51.27	45.24	6.03	13.3
Profit Before Tax	16.61	11.93	4.68	39.2
Sales Quantity (mt)				
CPO	22,099	20,057	2,042	10.2
СРКО	-	1,106	(1,106)	-
Average net CIF selling price,				
net of duty (RM)				
CPO	2,101	1,861	240	12.9
СРКО	-	1,712	(1,712)	-

## B1. Review of performance (contd) Plantation Division (contd)

Revenue from **Plantation Division** increased by 13.3% or RM6.03 million to RM51.27 million compared to the corresponding period last year. This was due to higher sales volume and selling price of CPO. The division registered a PBT of RM16.61 million, 39.2% higher over the same period last year.

# **Bulking Division**

	Current	Previous		
(RM Million)	YTD	YTD	Variance	%
Revenue	32.31	31.44	0.87	2.8
Profit Before Tax	18.34	18.29	0.05	0.3

**Bulking Division's** revenue rose RM0.87 million (2.8%) to RM32.31 million compared to last year's of RM31.44 million primarily as a result of higher contributions from the base oil and oleo chemical segments. In line with the increase in revenue, the division's PBT increased by RM0.05 million (0.3%) to RM18.34 million.

## **Food Division**

	Current	Previous		
(RM Million)	YTD	YTD	Variance	%
Revenue				
Papua New Guinea (PNG)	41.35	37.70	3.65	9.7
Malaysia	2.91	4.06	(1.15)	(28.3)
	44.26	41.76	2.50	6.0
Profit Before Tax	3.65	0.95	2.70	284.2

**Food Division** posted an increase in revenue to RM44.26 million compared to RM41.76 million recorded in the same period last year. The division's operation in PNG posted higher revenue on the back of higher average selling price following the price increase effected in August 2014. Correspondingly, PBT for the current quarter rose by RM2.70 million as compared to same period last year.

# B2. Comparison with preceding quarter's results

#### **Group Performance**

	QTR 2	QTR 1		
(RM Million)	FY 2015	FY 2015	Variance	%
Revenue	129.13	129.38	(0.25)	(0.2)
Profit Before Tax	31.51	32.05	(0.54)	(1.7)

The Group's revenue decreased by 0.2% or RM0.25 million to RM129.13 million as compared to the preceding quarter, as a result of the lower revenue recorded by manufacturing and plantation divisions.

PBT also declined by RM0.54 million to RM31.51 million as compared to RM32.05 million recorded in the preceding quarter on account of slightly lower contributions of the plantation and food divisions.

## B2. Comparison with preceding quarter's results (contd)

The performance of each business division is as follows:

#### **Manufacturing Division**

	QTR 2	QTR 1		
(RM Million)	FY 2015	FY 2015	Variance	%
Revenue	62.21	66.12	(3.91)	(5.9)
Profit Before Tax	13.44	12.44	1.0	8.1

**Manufacturing Division's** revenue for the quarter fell by 5.9% compared to the preceding quarter due to lower sales volume on certain security and confidential products. However, PBT for the current quarter rose by RM1.0 million to RM13.44 million due to favourable sales mix.

Plantation Division	QTR 2	QTR 1		
(RM Million)	FY 2015	FY 2015	Variance	%
Revenue				
Indonesia				
- CPO	19.71	26.90	(7.19)	(26.7)
<u>Malaysia</u>				
<ul> <li>Fresh fruit bunch/Pineapple</li> </ul>	2.54	2.13	0.41	19.2
Total	22.25	29.03	(6.78)	(23.4)
Profit Before Tax	7.77	8.84	(1.07)	(12.1)
Sales Quantity (mt) CPO	10,077	12,022	(1,945)	(16.2)
Average net CIF selling price, net of duty (RM)				
CPO	1,956	2,222	(266)	(12.0)

**Plantation Division** recorded revenue and PBT of RM22.25 million and RM7.77 million, respectively representing a 23.4% and 12.1% decline respectively, over the previous quarter. The decrease was due to lower sales volume and selling price of CPO.

#### **Bulking Division**

	QTR 2	QTR 1		
(RM Million)	FY 2015	FY 2015	Variance	%
Revenue	17.02	15.29	1.73	11.3
Profit Before Tax	9.90	8.44	1.46	17.3

Revenue from **Bulking Division** of RM17.02 million was 11.3% higher than preceding quarter. The upturn in results was due to higher revenue generated by most segments. On the same token, PBT improved 17.3% to RM9.9 million over the preceeding quarter.

# B2. Comparison with preceding quarter's results (contd)

QTR 2	QTR 1		
FY 2015	FY 2015	Variance	%
25.24	16.11	9.13	56.7
1.06	1.85	(0.79)	(42.7)
26.30	17.96	8.34	46.4
0.62	3.02	(2.40)	79.4
	<b>FY 2015</b> 25.24 1.06 26.30	FY 2015         FY 2015           25.24         16.11           1.06         1.85           26.30         17.96	FY 2015         FY 2015         Variance           25.24         16.11         9.13           1.06         1.85         (0.79)           26.30         17.96         8.34

Revenue from **Food Division** increased by RM8.34 million to RM26.30 million as compared to the preceding quarter. However, PBT declined by RM2.40 million to RM0.62 million mainly due to recognition of unrealised forex gain in the previous quarter.

# B3. Prospects

The Directors expect the performance of the Group to be satisfactory for the remaining period of the financial year. The prospect of each business division for the remaining period of the year is as follows:

The **Manufacturing Division** revenue in the second half year is expected to be lower due to cyclical demand in certain jobs.

The prospect for **Plantation Division** is very much dependent on global commodity prices. Based on the current prices of palm oil products supported with the average yield, the outlook for this division continues to remain satisfactory.

**Bulking Division.** The prospect for the remaining period was expected to remain challenging with the anticipated variation in the Malaysia Derivatives Exchange's (MDEX) Edible Oil tender and transhipment businesses. This arises from the differential export duty structure between Malaysia and Indonesia. The anticipated increase in transhipment activities in base oil and import of industrial chemical products would be offset against the anticipated reduction in edible oil throughput. The storage utilisation rate is expected to be challenging for the remaining period of the financial year. The division is looking to secure more long term contracts with customers and handling higher margin products.

**Food Division** faces tough market conditions particularly in Papua New Guinea where the division's main operation is located, amidst increased competition and introduction of a minimum wage rate by the government effective 3 July 2014. The division will continue to concentrate on productivity improvement, cost control and passing through additional costs to customers.

# B4. Explanatory notes on variances with profit forecasts or profit guarantees

The Group did not issue any profit forecast and/or profit guarantee to the public.

# B5. Taxation

Taxation comprises the following:

	Individual Quarter		Cumulati	ve Quarter
	Current	Current Preceding Year		Preceding Year
	Year	Corresponding	Year	Corresponding
	Quarter	Quarter	To Date	Period
	30-09-2014	30-09-2013	30-09-2014	30-09-2013
	RM'000	RM'000	RM'000	RM'000
Current taxation	(8,924)	(8,787)	(16,169)	(17,774)

The effective tax rate on Group's profit to date is higher than the statutory tax rate mainly due to certain expenses disallowed for taxation purposes.

#### B6. Profits/(losses) on sale of unquoted investments and/or properties

There were no sale of unquoted investments and/or properties during the current quarter.

#### B7. Purchase or disposal of quoted securities

There were no purchase or disposal of quoted securities during the current quarter.

#### B8. Corporate proposals

There were no changes in the composition of the Group for the current quarter and financial period to date including business combination, acquisition or disposal of subsidiaries and long term investment, restructuring and discontinued operations except the following:

On 17 June 2014, a subsidiary, Fima Corporation Berhad ("FimaCorp") entered into a conditional Sale and Purchase Agreement ("SPA") with Yee Kong Fatt and Cheong Kok Tong for the acquisition of two million (2,000,000) ordinary shares of RM1.00 each, representing the entire equity interest of Gabungan Warisan Sdn. Bhd. ("GWSB") for a total purchase consideration of RM3.702 million.

GWSB has been granted a 99 year lease by Akademi Yakin Sdn. Bhd ("AYSB"), a wholly-owned subsidiary of Yayasan Kelantan Darul Naim, to undertake the development of a parcel of land measuring approximately 617.3 acres land under PT 4718, HS(D) 9350, Mukim Kuala Stong, Jajahan Kuala Krai, Kelantan Darul Naim ("the Land") into an oil palm plantation in accordance with the terms and conditions as set out in the agreement to lease dated 18 May 2014.

On 14 August 2014, the Company announced that the period of fulfillment of the Conditions Precedent as set out in the SPA has been extended for a further period of 21 days i.e. from 16 August 2014 to 6 September 2014.

On 18 August 2014, the Company announced that AYSB's consent to the sale of Sale Shares to the Purchaser was obtained as per letter from AYSB dated 12 August 2014 which was received on 15 August 2014.

On 8 September 2014 and 22 September 2014, the company announced that the Extended Conditional Period was extended by a further period of 14 days and 21 days respectively.

On 10 October 2014, the company announced that all conditions precedent pertaining to the Proposed Acquisition have been fulfilled.

The acquisition was completed on 17 October 2014.

#### **B9.** Borrowings and debt securities

B10.

	As at 30-09-2014 <b>RM'000</b>	As at 31-03-2014 <b>RM'000</b>
Secured:		
Current	8,633	6,195
. Realised/unrealised profits/losses		
	As at	As at
	30-09-2014 <b>RM'000</b>	31-03-2014 <b>RM'000</b>
Total retained profits of Kumpulan Fima Berhad and its subsidiaries:		
- Realised	314,648	304,027
- Unrealised	(31,400)	(32,700)
	283,248	271,327
Total share of retained profits from associated companies:		
- Realised	33,708	32,960
- Unrealised	1,059	1,447
	34,767	34,407
Add: Consolidation adjustments	(29,871)	(27,338)
Total group retained profits as per consolidated accounts	288,144	278,396

## B11. Changes in material litigations

Pending material litigation since preceeding quarter is as follows:

Following the termination of the Tenancy Agreement by Malaysia Airports Holding Berhad ("MAHB") on 11 May 2000, a subsidiary, Fima Corporation Berhad ("FimaCorp"), as the Principal Tenant issued a termination notice dated 15 May 2000 to all its respective sub-tenants at Airtel Complex, Subang.

Pursuant to the above, on 28 September 2001, FimaCorp was served a Writ of Summons dated 9 August 2001 from a tenant ("Plaintiff") claiming for a compensation sum of approximately RM2.12 million being the renovation costs and general damages arising from the early termination of the Tenancy Agreement at Airtel Complex, in Subang. The Board of FimaCorp had sought the advice of the solicitors and was of the opinion that there should be no compensation payable to the Plaintiff as the demised premises was acquired by a relevant authority, MAHB, which was provided in the Tenancy Agreement between FimaCorp and the Plaintiff.

On 11 November 2008, the Court had disposed off this matter summarily in favour of the Plaintiff and on 4 March 2009, FimaCorp had filed its Record of Appeal to the Court of Appeal to appeal against the decision.

The subsidiary had made full provision for the compensation claim of RM2.12 million in the financial year ended 31 March 2009.

## B11. Changes in material litigations (contd)

On 27 September 2011, the Court of Appeal had allowed FimaCorp's appeal against the decision handed down by the High Court. However, the Court of Appeal had directed that the matter be remitted back to the High Court for a full trial. There has been no development since 27 September 2011.

## B12. Dividends

The Directors of the Company do not recommed any interim dividend during the current quarter.

# B13. Earnings per share

The basic earnings per share are calculated as follows:

		al Quarter Preceding Year Corresponding Quarter 30-09-13	Current		
Profit net of tax attributable to owners of the Company used in the computation	00 00 14	00 00 10		00 00 10	
of earnings per share (RM'000)	15,840	16,279	33,133	30,788	
Weighted average number of ordinary shares in issues ('000) Effect of dilution	274,283	270,630	274,283	270,630	
- Share options ('000)	182	415	697	820	
Weighted average number of ordinary shares for diluted earnings per share					
computation ('000)	274,465	271,045	274,980	271,450	
Basic earnings per share (sen per share)	5.78	6.02	12.08	11.38	
Diluted earnings per share (sen per share)	5.77	6.01	12.05	11.34	

By order of the Board

MOHD YUSOF BIN PANDAK YATIM (MIA 4110) JASMIN BINTI HOOD (LS0009071) Company Secretaries

Kuala Lumpur Dated : 21 November 2014