

Lingkaran Trans Kota Holdings Berhad

Condensed Consolidated Statements of Financial Position

	As at 30-Sep-15 RM'000	As at 31-Mar-15 RM'000
Assets		
Non-current assets		
Highway development expenditure ("HDE")	1,572,806	1,603,508
Plant and equipment	1,896	2,017
Other intangible assets	1,194	1,243
Investment in an associate	180,896	172,027
	<u>1,756,792</u>	<u>1,778,795</u>
Current assets		
Sundry receivables	71,692	69,196
Amount due from an associate	5,721	11,175
Tax recoverable	300	200
Investment securities	5,303	5,210
Cash and bank balances	380,108	329,427
	<u>463,124</u>	<u>415,208</u>
Total assets	<u>2,219,916</u>	<u>2,194,003</u>
Equity and liabilities		
Equity attributable to equity holders of the Company		
Share capital	104,333	103,109
Share premium	93,047	73,190
Other reserve	3,095	1,445
Retained earnings	363,539	359,411
Total equity	<u>564,014</u>	<u>537,155</u>
Liabilities		
Non-current liabilities		
Provision for heavy repairs	23,573	22,785
Deferred revenue	21,737	22,518
Deferred tax liabilities	234,182	235,971
Borrowings	1,217,194	1,283,001
Retirement benefit obligations	2,265	2,132
	<u>1,498,951</u>	<u>1,566,407</u>
Current liabilities		
Borrowings	70,000	-
Sundry payables	69,984	80,500
Income tax payable	16,967	9,941
	<u>156,951</u>	<u>90,441</u>
Total liabilities	<u>1,655,902</u>	<u>1,656,848</u>
Total equity and liabilities	<u>2,219,916</u>	<u>2,194,003</u>

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements of the Group for the year ended 31 March 2015 and the accompanying explanatory notes attached to the interim financial statements.

Lingkaran Trans Kota Holdings Berhad

Condensed Consolidated Statements of Comprehensive Income

	Quarter ended		Year-to-date	
	30-Sep-15	30-Sep-14	30-Sep-15	30-Sep-14
	RM'000	RM'000	RM'000	RM'000
Revenue	95,529	94,893	191,703	190,689
Employee benefits expense	(5,781)	(5,481)	(13,003)	(12,633)
Maintenance expenses	(6,177)	(5,239)	(9,965)	(9,879)
Depreciation and amortisation	(15,569)	(15,937)	(31,291)	(31,427)
Other expenses	(2,534)	(1,918)	(4,308)	(3,505)
	(30,061)	(28,575)	(58,567)	(57,444)
	65,468	66,318	133,136	133,245
Interest income	3,653	2,605	6,525	4,735
Other income	72	53	2,187	284
Finance costs	(21,112)	(21,047)	(42,027)	(42,034)
Share of results of an associate	3,677	(1,228)	8,869	(1,548)
Profit before tax	51,758	46,701	108,690	94,682
Income tax expense	(12,883)	(12,681)	(26,326)	(25,539)
Total comprehensive income for the period, net of tax	38,875	34,020	82,364	69,143
Basic earnings per share attributable to equity holders of the Company (sen per share)	7.47	6.60	15.89	13.42
Diluted earnings per share attributable to equity holders of the Company (sen per share)	7.47	6.60	15.88	13.41

The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements of the Group for the year ended 31 March 2015 and the accompanying explanatory notes attached to the interim financial statements.

Lingkaran Trans Kota Holdings Berhad

Condensed Consolidated Statements of Changes in Equity

	← Non-distributable →			Distributable	
	Share capital	Share premium	Other reserve	Retained earnings	Total equity
	RM'000	RM'000	RM'000	RM'000	RM'000
6 months ended 30 September 2014					
At 1 April 2014	103,030	71,756	-	324,603	499,389
Total comprehensive income	-	-	-	69,143	69,143
Transactions with owners					
Issue of ordinary shares pursuant to ESOS	27	434	-	-	461
Share options granted under ESOS	-	-	2,129	-	2,129
Dividends	-	-	-	(51,526)	(51,526)
Total transactions with owners	27	434	2,129	(51,526)	(48,936)
At 30 September 2014	103,057	72,190	2,129	342,220	519,596
6 months ended 30 September 2015					
At 1 April 2015	103,109	73,190	1,445	359,411	537,155
Total comprehensive income	-	-	-	82,364	82,364
Transactions with owners					
Issue of ordinary shares pursuant to ESOS	1,224	19,857	-	-	21,081
Share options granted under ESOS	-	-	1,650	-	1,650
Dividends	-	-	-	(78,236)	(78,236)
Total transactions with owners	1,224	19,857	1,650	(78,236)	(55,505)
At 30 September 2015	104,333	93,047	3,095	363,539	564,014

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements of the Group for the year ended 31 March 2015 and the accompanying explanatory notes attached to the interim financial statements.

Lingkaran Trans Kota Holdings Berhad

Condensed Consolidated Statements of Cash Flows

	6 months ended	
	30-Sep-15	30-Sep-14
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	108,690	94,682
Adjustments for:		
Amortisation of HDE	30,771	31,029
Amortisation of other intangible assets	152	68
Depreciation of plant and equipment	368	330
Plant and equipment written off	1	22
Gain on disposal of plant and equipment	(16)	(22)
Share of results of an associate	(8,869)	1,548
Deferred revenue recognised	(781)	(781)
Interest income	(3,442)	(2,105)
Distributions from investment securities	(46)	(81)
Profit element and fees on financing activities	37,834	38,083
Unwinding of discount	4,193	3,951
Profit sharing on Islamic investment	(3,083)	(2,630)
Provision for retirement benefits	133	113
Share options granted under ESOS	1,295	1,627
Provision for heavy repairs	4,421	4,102
Operating profit before working capital changes	171,621	169,936
Increase in sundry receivables	(2,094)	(1,467)
Decrease in sundry payables	(9,825)	(12,061)
Decrease/(increase) in amount due from an associate	5,809	(1,856)
Cash generated from operations	165,511	154,552
Income tax paid	(21,189)	(24,099)
Net cash generated from operating activities	144,322	130,453
CASH FLOWS FROM INVESTING ACTIVITIES		
Payment for HDE	(760)	(640)
Purchase of plant and equipment	(248)	(434)
Purchase of other intangible assets	(103)	(274)
Payment for heavy repairs	(3,633)	(1,779)
Purchase of investment securities	(93)	(81)
Interest received	3,479	2,107
Profit sharing on Islamic investment received	2,644	2,770
Distributions received from investment securities	46	81
Proceeds from disposal of plant and equipment	16	22
Net cash generated from investing activities	1,348	1,772

Lingkaran Trans Kota Holdings Berhad

Condensed Consolidated Statements of Cash Flows

	6 months ended	
	30-Sep-15	30-Sep-14
	RM'000	RM'000
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of ordinary shares via exercise of ESOS	21,081	461
Profit element and fees on financing activities paid	(37,834)	(39,631)
Dividends paid	(78,236)	(51,526)
Repayment of reimbursable land cost	-	(39,200)
Repayment of IMTN I	-	(75,000)
Net cash used in financing activities	(94,989)	(204,896)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	50,681	(72,671)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	329,427	354,422
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	380,108	281,751

Cash and cash equivalents at the end of the financial period comprised the following amounts:

	As at	As at
	30-Sep-15	30-Sep-14
	RM'000	RM'000
Deposits with licensed financial institutions	377,663	279,657
Cash on hand and at banks	2,445	2,094
Cash and cash equivalents at 30 September	380,108	281,751

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the audited financial statements of the Group for the year ended 31 March 2015 and the accompanying explanatory notes attached to the interim financial statements.

Lingkaran Trans Kota Holdings Berhad (335382-V)

Explanatory Notes to the Interim Financial Statements For The Period Ended 30 September 2015

1. Basis of preparation

These condensed consolidated interim financial statements have been prepared in accordance with MFRS 134 Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. These condensed consolidated interim financial statements also comply with IAS 34 Interim Financial Reporting issued by the International Accounting Standards Board (“IASB”).

The condensed consolidated interim financial statements should be read in conjunction with the audited financial statements of the Group for the year ended 31 March 2015. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 31 March 2015.

2. Changes in accounting policies

The accounting policies and presentation adopted for the interim financial statements are consistent with those adopted for the audited financial statements for the year ended 31 March 2015.

On 1 April 2015, the Group and the Company adopted the following amended Malaysian Financial Reporting Standards (MFRSs) mandatory for annual financial periods beginning on or after 1 July 2014:

Effective for annual periods beginning on or after 1 July 2014:

Amendments to MFRSs	Annual improvements to MFRSs 2010 - 2012 Cycle
Amendments to MFRSs	Annual improvements to MFRSs 2011 - 2013 Cycle
Amendments to MFRS 119	Defined Benefit Plans: Employee Contributions

The adoption of the amended standards did not have any material effect on the financial performance or position of the Group and the Company.

2. Changes in accounting policies (Cont'd)

MFRS and Amendments to MFRSs issued but not yet effective

At the date of authorisation of these condensed consolidated interim financial statements, the following MFRSs and Amendments to MFRSs were issued but not yet effective and have not been applied by the Group and the Company:

Effective for annual periods beginning on or after 1 January 2016:

Amendments to MFRS 11	Accounting for Acquisitions of Interests in Joint Operations
Amendments to MFRS 116 and MFRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation
Amendments to MFRS 127	Equity Method in Separate Financial Statements
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
Amendments to MFRSs	Annual Improvements to MFRSs 2012 - 2014 Cycle
Amendments to MFRS 101	Disclosure Initiative
Amendments to MFRS 10, MFRS 12 and MFRS 128	Investment Entities: Applying the Consolidation Exception
Amendments to MFRS 116, and MFRS 141	Agriculture: Bearer Plants

Effective for annual periods beginning on or after 1 January 2018:

MFRS 9	Financial Instruments (IFRS 9 as issued by IASB in July 2014)
MFRS 15	Revenue from Contracts with Customers

The adoption of the above standards will have no material impact on the financial statements in the period of initial application except the Amendments to MFRS 116 and MFRS 138 Clarification of Acceptable Methods of Depreciation and Amortisation as discussed below.

2. Changes in accounting policies (Cont'd)

Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation

On 11 July 2014, MASB issued Clarification of Acceptable Methods of Depreciation and Amortisation (Amendments to MFRS 116 and MFRS 138). The amendments introduced the predominant limiting factor inherent in the intangible asset to be considered in determining the appropriate amortisation methods. The predominant limiting factor is the term of contract that sets out the rights over the use of the intangible asset such as predetermined number of years, number of units produced or fixed amount of revenue to be generated. The method chosen when applied shall closely reflect the expected pattern of consumption of economic benefits, otherwise the straight-line method shall be used.

The amendments further clarify that revenue reflects a pattern of economic benefits that are generated from operating a business (of which the asset is part) rather than the economic benefits that are consumed through the use of an asset. As a result, a revenue-based method cannot be used to depreciate property, plant and equipment and may only be used in very limited circumstances to amortise intangible assets.

The amendments are effective prospectively for annual periods beginning on or after 1 January 2016, with early adoption permitted. These amendments will be effective to the Group's financial statements ending 31 March 2017.

Subject to any consensus by the accounting profession in Malaysia over this matter, the Group continues to amortise its HDE using the existing formula and will review the existing amortisation method upon adoption of the amendment.

The Group amortise the HDE based on the following formula:

$$\left\{ \begin{array}{l} \text{(Cumulative Actual} \\ \text{Toll Revenue to date)} \\ \text{(Cumulative Actual} \\ \text{Toll Revenue to date} \\ \text{plus Projected Total} \\ \text{Toll Revenue for the} \\ \text{remaining concession} \\ \text{period)} \end{array} \right\} \times \left\{ \begin{array}{l} \text{(Cumulative} \\ \text{Actual HDE)} \end{array} \right\} \text{ Less } \left\{ \begin{array}{l} \text{Accumulated} \\ \text{amortisation} \\ \text{at beginning} \\ \text{of the financial} \\ \text{year} \end{array} \right\}$$

MFRS 9 Financial Instruments

In November 2014, MASB issued the final version of MFRS 9 Financial Instruments which reflects all phases of the financial instruments project and replaces MFRS 139 Financial Instruments: Recognition and Measurement and all previous versions of MFRS 9. The standard introduces new requirements for classification and measurement, impairment and hedge accounting. MFRS 9 is effective for annual periods beginning on or after 1 January 2018, with early application permitted. Retrospective application is required, but comparative information is not compulsory. The adoption of MFRS 9 will have an effect on the classification and measurement of the Group's financial assets, but no impact on the classification and measurement of the Group's financial liabilities.

3. Audit report of preceding annual financial statements

There was no qualification in the audit report of the financial statements of the Group for the year ended 31 March 2015.

4. Seasonality and cyclicity of operations

There was no significant fluctuation in the seasonality or cyclicity of operations affecting the Group.

5. Unusual items due to their nature, size or incidence

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows for the current quarter and financial year-to-date.

6. Changes in estimates

There were no changes in estimates of amounts reported in prior financial years that have had a material effect in the current quarter and financial year-to-date.

7. Debt and equity securities

There were no issuance, cancellations, repurchases, resale and repayments of debt and equity securities for the current financial year-to-date except for the issuance of 6,119,000 new ordinary shares of RM0.20 each for cash pursuant to the Company's Employee Share Option Scheme (ESOS) at exercise price ranging between RM3.44 and RM3.46 per ordinary share.

8. Dividends paid

During the financial year, the Group paid a single tier interim dividend of 15 sen per share in respect of ordinary shares for financial year ending 31 March 2016 amounting to RM78,235,892.70 on 29 September 2015.

9. Segment information

Segment information by business segments are as follows:

6 months period ended 30 September 2015

	Highway RM'000	Others RM'000	Eliminations RM'000	Total RM'000
Revenue				
Revenue from external customers	191,703	-	-	191,703
Inter-segment revenue	-	75,451	(75,451)	-
Total revenue	191,703	75,451	(75,451)	191,703
Result				
Segment results	135,822	74,453	(74,952)	135,323
Interest income	10,849	347	(4,671)	6,525
Profit from operations	146,671	74,800	(79,623)	141,848
Finance costs	(42,027)	(4,671)	4,671	(42,027)
Share of results of an associate	8,869	-	-	8,869
Profit before tax	113,513	70,129	(74,952)	108,690
Income tax expense	(26,161)	(165)	-	(26,326)
Total comprehensive income for the period, net of tax	87,352	69,964	(74,952)	82,364

6 months period ended 30 September 2014

	Highway RM'000	Others RM'000	Eliminations RM'000	Total RM'000
Revenue				
Revenue from external customers	190,689	-	-	190,689
Inter-segment revenue	-	50,891	(50,891)	-
Total revenue	190,689	50,891	(50,891)	190,689
Result				
Segment results	134,041	49,437	(49,949)	133,529
Interest income	8,937	203	(4,405)	4,735
Profit from operations	142,978	49,640	(54,354)	138,264
Finance costs	(42,034)	(4,405)	4,405	(42,034)
Share of results of an associate	(1,548)	-	-	(1,548)
Profit before tax	99,396	45,235	(49,949)	94,682
Income tax expense	(25,236)	(303)	-	(25,539)
Total comprehensive income for the period, net of tax	74,160	44,932	(49,949)	69,143

9. Segment information (Cont'd)

The segment assets and segment liabilities of the Group are as follows:

	Highway		Others		Eliminations		Consolidated	
	30-Sep-15	31-Mar-15	30-Sep-15	31-Mar-15	30-Sep-15	31-Mar-15	30-Sep-15	31-Mar-15
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Assets and liabilities								
Segment assets	2,148,650	2,146,234	91,823	74,250	(201,453)	(198,508)	2,039,020	2,021,976
Investment in an associate	180,896	172,027	-	-	-	-	180,896	172,027
Consolidated total assets	<u>2,329,546</u>	<u>2,318,261</u>	<u>91,823</u>	<u>74,250</u>	<u>(201,453)</u>	<u>(198,508)</u>	<u>2,219,916</u>	<u>2,194,003</u>
Segment liabilities	<u>1,655,061</u>	<u>1,656,127</u>	<u>149,551</u>	<u>146,438</u>	<u>(148,710)</u>	<u>(145,717)</u>	<u>1,655,902</u>	<u>1,656,848</u>

The major operating segment of the Group is highway business. Explanatory comment on the performance of the highway business is provided in Note 21 and Note 22.

10. Valuation of plant and equipment

All plant and equipment of the Group are carried at cost less accumulated depreciation and impairment losses.

11. Material events subsequent to the end of the current quarter

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

12. Changes in composition of the Group

There were no changes in the composition of the Group for the current quarter and financial year- to-date.

13. Contingent liabilities and contingent assets

There were no material changes in other contingent liabilities or contingent assets since 31 March 2015.

14. Capital Commitments

The amount of commitments for capital expenditure not provided for in the interim financial statements as at 30 September 2015 are as follows:

	RM'000
Capital expenditure	
Approved and contracted for:	
Highway development expenditure	177
Other intangible assets	98
Total	275

15. Income tax expense

Breakdowns of tax charge for the current quarter and financial year-to-date are as follows:

	Current quarter RM'000	Financial year- to-date RM'000
Corporate tax	14,077	28,115
Deferred tax	(1,194)	(1,789)
Total	12,883	26,326

For the current quarter and financial year-to-date, the Group's effective tax rate (excluding the results of an associate which is equity accounted net of tax) is higher than the statutory tax rate due to certain expenditure not being allowed as a deduction for tax purposes

16. Status of corporate proposals

There were no corporate proposals announced but not completed at a date not earlier than 7 days from the date of issue of this announcement.

17. Group borrowings

Group borrowings as at 30 September 2015 are as follows:

	RM'000
Secured:	
Long Term Borrowings	1,217,194
Short Term Borrowings	70,000
Total	1,287,194

The Group borrowings are denominated in Ringgit Malaysia.

18. Disclosure of Derivatives

There are no derivatives at the date of issue of this announcement.

19. Realised and unrealised profits/losses

The breakdown of the retained earnings of the Group as at 30 September 2015 and 31 March 2015 into realised and unrealised profits is presented in accordance with the directive issued by Bursa Malaysia Securities Berhad dated 25 March 2010 and prepared in accordance with Guidance on Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, as issued by the Malaysian Institute of Accountants.

	Current financial year 30-Sep-15 RM'000	As at the end of last financial year 31-Mar-15 RM'000
Total retained earnings of the Company and its subsidiaries		
Realised	835,468	841,258
Unrealised (Note)	<u>(257,755)</u>	<u>(258,756)</u>
	577,713	582,502
Total share of accumulated losses from an associate		
Realised	(189,060)	(198,608)
Unrealised	<u>(22,972)</u>	<u>(22,293)</u>
	365,681	361,601
Less: Consolidation adjustments	<u>(2,142)</u>	<u>(2,190)</u>
Total group retained earnings as per financial statements	<u>363,539</u>	<u>359,411</u>

Note

This unrealised loss represents deferred tax liabilities and provision for heavy repairs recognised in a subsidiary company as at 30 September 2015 and 31 March 2015.

20. Material litigations

There were no pending material litigations. There has been no change in the situation since 31 March 2015 to a date not earlier than 7 days from the date of issue of this announcement.

21. Comparison of profit before taxation with the immediate preceding quarter

The Group recorded lower profit before taxation of RM51.8 million for the current quarter as compared to RM56.9 million recorded in the immediate preceding quarter. This is mainly attributable to lower revenue recorded in the current quarter arising from toll discounts given during Hari Raya Aidilfitri and Merdeka Day, higher maintenance expenses, lower other income and lower share of profit in an associate, Sistem Penyeruaian Trafik KL Barat Holdings Sdn Bhd (“SPRINT Group”) in the current quarter.

22. Review of performance for the current quarter and financial year-to-date

The Group recorded slightly lower revenue of RM95.5 million in the current quarter as compared to RM96.2 million recorded in the immediate preceding quarter mainly due to toll discounts given during Hari Raya Aidilfitri and Merdeka Day. However, compared to the revenue of RM94.9 million recorded in the preceding year corresponding quarter, the current quarter’s revenue of RM95.5 million is higher mainly due to higher traffic volume recorded in the current quarter.

As for the financial year-to-date, the Group recorded revenue and profit before taxation of RM191.7 million and RM108.7 million respectively as compared to RM190.7 million and RM94.7 million respectively in the immediate preceding corresponding period. The increase in revenue in the current financial year-to-date as compared to the immediate preceding corresponding period is mainly attributable to higher traffic volume recorded in the current financial year-to-date. The increase in profit before taxation in the current financial year-to-date as compared to the immediate preceding corresponding period is mainly attributable to higher revenue, higher interest income and higher other income as well as a share of profit in SPRINT Group.

23. Current year’s prospects

Effective 15 October 2015, the toll rates payable by users of Damansara-Puchong Highway (LDP) have been increased for the following classes of vehicles:

Class of vehicle	Toll rates	Toll rates
	(Before increase)	(After increase)
	(RM)	(RM)
Class 1	1.60	2.10
Class 2	3.20	4.20
Class 3	4.80	6.30
Class 4	0.80	1.10

However, the toll rate payable by users of LDP for Class 5 vehicle remains unchanged at RM1.60 which is below the Concession Agreement rate of RM2.10.

As a result of the increase in toll rates, the initial reduction in average weekly tollable traffic was 6.8%. Basing on past experience, the Board of Directors expects the traffic volume to gradually rebound.

24. Profit forecast or profit guarantees

- (a) There is no profit forecast applicable for comparison.
- (b) There is no profit guarantee by the Group.

25. Dividend

No dividend is recommended for the current quarter. For the current financial year-to-date, the Board of Directors had declared a single tier (exempt from tax) interim dividend of 15 sen per share which was paid on 29 September 2015.

No dividend was declared in the previous year corresponding quarter ended 30 September 2014.

26. Earnings per share

The basic earnings per share amounts are calculated by dividing the Group's profit for the period, net of tax, attributable to equity holders of the Company of RM82.364 million by the weighted average number of ordinary shares outstanding during the period of 518.342 million.

The diluted earnings per share amounts are calculated by dividing the Group's profit for the period, net of tax, attributable to equity holders of the Company of RM82.364 million by the weighted average number of ordinary shares outstanding during the period including dilutive potential ordinary shares, of 518.761 million calculated as follows:

	Million shares
Weighted average number of ordinary shares	518.342
Effects of dilution:	
Exercise of Employee Share Option Scheme	0.419
Weighted average number of ordinary shares for diluted earnings per share computation	518.761

27. Fair value hierarchy

The fair value measurement hierarchies used to measure financial assets and financial liabilities carried at fair value in the statements of financial position are as follows:

Level 1 - unadjusted quoted market prices in active markets for identical assets or liabilities

Level 2 - inputs other than quoted market prices that are observable either directly or indirectly

Level 3 - inputs that are significant to the fair value measurement are unobservable

As at reporting date, the Group's and the Company's fair value for investment securities is measured at Level 1 hierarchy whereas fair values for borrowings are measured at Level 2 hierarchy.

No transfers between any levels of the fair value hierarchy took place during the current financial year and the comparative year. There were also no changes in the purpose of any financial asset and financial liability that subsequently resulted in a different classification of that asset.

28. Notes to the Condensed Consolidated Statement of Comprehensive Income

Total comprehensive income for the current quarter and financial year-to-date is arrived at after charging/ (crediting) the following items:

		Current Quarter 30 Sep 15 RM'000	Current Year-to-date 30 Sep 15 RM'000
(a)	Interest income	(3,653)	(6,525)
(b)	Other income	(72)	(2,187)
(c)	Finance costs	21,112	42,027
(d)	Depreciation and amortisation	15,569	31,291
(e)	Provision for and write off of receivables	-	-
(f)	Provision for and write off of inventories	-	-
(g)	Gain or loss on disposal of quoted or unquoted investments or properties	-	-
(h)	Impairment of assets	-	-
(i)	Foreign exchange gain or loss	-	-
(j)	Gain or loss on derivatives	-	-
(k)	Exceptional items	-	-

The above disclosure was prepared in accordance with paragraph 16 of Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.