



## **DiGi.COM BERHAD**

Company no. 425190-X  
(Incorporated in Malaysia)

**Date:** 17 July 2014

**Subject:** INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER  
AND FINANCIAL PERIOD ENDED 30 JUNE 2014

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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR ENDED	PRECEDING YEAR ENDED
	30 JUNE 2014 RM'000	30 JUNE 2013 RM'000	30 JUNE 2014 RM'000	30 JUNE 2013 RM'000
<b>Revenue</b>	<b>1,746,192</b>	<b>1,653,164</b>	<b>3,463,740</b>	<b>3,300,256</b>
Other income	5,656	1,649	15,821	11,111
Depreciation and amortisation	(115,252)	(246,600)	(233,379)	(535,087)
Other expenses	(956,707)	(908,285)	(1,905,997)	(1,844,749)
Finance costs	(8,601)	(11,863)	(17,952)	(24,156)
Interest income	2,658	5,861	6,250	10,569
<b>Profit before tax</b>	<b>673,946</b>	<b>493,926</b>	<b>1,328,483</b>	<b>917,944</b>
Taxation	(175,033)	(113,915)	(344,411)	(209,288)
<b>Profit for the period, representing total recognised income and expenses for the period</b>	<b>498,913</b>	<b>380,011</b>	<b>984,072</b>	<b>708,656</b>
<b>Other comprehensive income</b>	-	-	-	-
<b>Total comprehensive income for the period, net of tax</b>	<b>498,913</b>	<b>380,011</b>	<b>984,072</b>	<b>708,656</b>
Attributable to: Owners of the parent	<b>498,913</b>	<b>380,011</b>	<b>984,072</b>	<b>708,656</b>

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 9)

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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME - CONT'D**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR ENDED	PRECEDING YEAR ENDED
	30 JUNE 2014	30 JUNE 2013	30 JUNE 2014	30 JUNE 2013
Earnings per share attributable to owners of the parent (sen per share):				
- Basic	<u>6.42</u>	<u>4.89</u>	<u>12.66</u>	<u>9.11</u>
- Diluted <sup>1</sup>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>

Note:<sup>1</sup>NA denotes "Not Applicable"

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 9)

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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AT 30 JUNE 2014 RM'000	AT 30 JUNE 2013 RM'000
<b>Non-current assets</b>		
Property, plant and equipment	2,141,677	1,894,833
Intangible assets	492,087	557,431
	2,633,764	2,452,264
<b>Current assets</b>		
Inventories	34,628	49,426
Trade and other receivables	687,512	659,301
Derivative financial instruments	-	1,175
Cash and cash equivalents	402,802	761,169
	1,124,942	1,471,071
<b>TOTAL ASSETS</b>	3,758,706	3,923,335
<b>Non-current liabilities</b>		
Loans and borrowings	340,600	545,750
Deferred tax liabilities	165,777	31,147
Provision for liabilities	22,234	20,655
	528,611	597,552
<b>Current liabilities</b>		
Trade and other payables	1,618,877	1,991,225
Derivative financial instruments	289	-
Provision for liabilities	25,558	26,608
Deferred revenue	350,992	422,941
Loans and borrowings	506,940	380,796
Taxation	108,668	24,061
	2,611,324	2,845,631
<b>Total liabilities</b>	3,139,935	3,443,183
<b>Equity</b>		
Share capital	77,750	77,750
Reserves	541,021	402,402
<b>Total equity - attributable to owners of the parent</b>	618,771	480,152
<b>TOTAL EQUITY AND LIABILITIES</b>	3,758,706	3,923,335
<b>Net assets per share (RM)</b>	0.08	0.06

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 9)

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Share capital RM'000	Share premium RM'000	Retained earnings/ (deficit) RM'000	Total RM'000
At 1 January 2014	77,750	691,905	(108,656) <sup>1</sup>	660,999
Total comprehensive income	-	-	984,072	984,072
Transaction with owners:				
Dividend for the financial year ended 31 December 2013				
- fourth interim dividend	-	-	(544,250)	(544,250)
Dividend for the financial year ending 31 December 2014				
- first interim dividend	-	-	(482,050)	(482,050)
At 30 June 2014	<u>77,750</u>	<u>691,905</u>	<u>(150,884)</u>	<u>618,771</u>
At 1 January 2013	77,750	691,905	(508,334) <sup>1</sup>	261,321
Total comprehensive Income	-	-	708,656	708,656
Transaction with owners:				
Dividend for the financial year ended 31 December 2012				
- fourth interim dividend	-	-	(194,375)	(194,375)
Dividend for the financial year ending 31 December 2013				
- first interim dividend	-	-	(295,450)	(295,450)
At 30 June 2013	<u>77,750</u>	<u>691,905</u>	<u>(289,503)</u>	<u>480,152</u>

Note:<sup>1</sup> The deficit was a result of the Group's capital management initiatives carried out during the financial year ended 31 December 2012. The Company ("DiGi.Com Berhad") received dividends from one of its subsidiaries in the form of bonus issue of redeemable preference shares and capital repayment amounting to RM509.0 million and RM495.0 million respectively. The Company had declared part of these as special dividends to its shareholders. The deficit arose from the elimination of these intra-group dividends at Group level.

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 9)

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>PERIOD ENDED 30 JUNE 2014 RM'000</b>	<b>PERIOD ENDED 30 JUNE 2013 RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before tax	1,328,483	917,944
Adjustments for:		
Non-cash items	298,138	606,998
Finance costs	17,952	24,156
Interest income	(6,250)	(10,569)
Operating profit before working capital changes	1,638,323	1,538,529
Changes in working capital:		
Net change in current assets	5,785	(55,767)
Net change in current liabilities	(138,636)	(76,356)
<b>Cash generated from operations</b>	1,505,472	1,406,406
Interest paid	(19,173)	(24,997)
Government grant received	17,024	22,856
Payments for provisions	(54,062)	(77,959)
Taxes paid	(148,340)	(264,532)
<b>Net cash generated from operating activities</b>	1,300,921	1,061,774
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment and intangible assets	(394,888)	(377,539)
Interest received	6,203	10,922
Proceeds from disposal of property, plant and equipment	5,952	1,220
<b>Net cash used in investing activities</b>	(382,733)	(365,397)
<b>Cash flows from financing activities</b>		
Draw-down of revolving credit facilities	600,000	-
Repayment of loan and borrowings	(500,165)	(154,239)
Dividend paid	(1,026,300)	(489,825)
<b>Net cash used in financing activities</b>	(926,465)	(644,064)
<b>Net decrease in cash and cash equivalents</b>	(8,277)	52,313
<b>Cash and cash equivalents at beginning of period</b>	411,079	708,856
<b>Cash and cash equivalents at end of period</b>	402,802	761,169

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 9)

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## NOTES TO THE INTERIM FINANCIAL REPORT

### A1. Basis of Preparation

The interim financial report is unaudited and has been prepared in compliance with MFRS 134: Interim Financial Reporting.

The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2013.

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the most recent audited financial statements for the financial year ended 31 December 2013 except for the newly-issued Malaysian Accounting Standards Board approved accounting framework - Malaysian Financial Reporting Standards ("MFRS"), Amendments to standards and IC Interpretations ("IC Int.") to be applied by all Entities Other Than Private Entities for the financial periods beginning on or after 1 January 2014:

Amendments to MFRS 10, MFRS 12 and MFRS 127	Investment Entities
Amendments to MFRS 132	Offsetting Financial Assets and Financial Liabilities
Amendments to MFRS 136	Recoverable Amount Disclosures for Non-Financial Assets
Amendments to MFRS 139	Novation of Derivatives and Continuation of Hedge Accounting
IC Interpretation 21	Levies

The adoption of the above did not have any significant effects on the interim financial report upon their initial application.

### A2. Seasonality or Cyclicity of Interim Operations

The operations of the Group were not significantly affected by any seasonal and cyclical factors.

### A3. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no items affecting assets, liabilities, equity, net income or cash flows that were unusual because of their nature, size or incidence for the current quarter and financial period ended 30 June 2014, other than the drawing down of two revolving credit ("RC") facilities and the subsequent repayments of these facilities as disclosed in A5.

### A4. Material Changes in Estimates

There were no changes in estimates of amounts reported in prior financial years that have a material effect in the current quarter and financial period ended 30 June 2014.

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**NOTES TO THE INTERIM FINANCIAL REPORT- CONT'D**

**A5. Debts and Equity Securities**

There were no issuance, repurchase and repayment of debt and equity securities for the current quarter and financial period ended 30 June 2014, other than:

- (i) the final repayment of RM100.0 million on 27 January 2014 for an RC facility which was drawn down on 25 September 2013;
- (ii) the final repayment of RM98.0 million on 31 March 2014 for a Fixed Rate Term loan ("FRTL");
- (iii) the drawing down of an RC facility amounting to RM300.0 million on 4 March 2014;
- (iv) the repayments of RM150.0 million each on 4 April 2014 and 5 May 2014 respectively for an RC facility amounting to RM300.0 million drawn down on 4 March 2014; and
- (v) the subsequent drawing down of an RC facility amounting to RM300.0 million on 3 June 2014.

**A6. Dividend Paid**

For the financial period ended 30 June 2014:

- (i) the fourth interim tax exempt (single-tier) dividend of 7.0 sen per ordinary share amounting to RM544.3 million in respect of the financial year ended 31 December 2013 was paid on 7 March 2014; and
- (ii) the first interim tax exempt (single-tier) dividend of 6.2 sen per ordinary share amounting to RM482.1 million in respect of the financial year ending 31 December 2014 was paid on 6 June 2014.

**A7. Segment Information**

Segmental information is not presented as the Group is primarily engaged in the provision of mobile communication services and its related products in Malaysia.

**A8. Material Events Subsequent to the End of the Interim Period**

There are no material events subsequent to the current quarter and financial period ended 30 June 2014 up to the date of this report.

**A9. Changes in the Composition of the Group**

There were no material changes in the composition of the Group for the current quarter and financial period ended 30 June 2014 including business combinations, acquisition or disposal of subsidiaries and long-term investments, restructurings and discontinuing operations.

**A10. Changes in Contingent Liabilities**

There were no material changes in contingent liabilities or contingent assets arising since the last audited financial statements for the financial year ended 31 December 2013.

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**NOTES TO THE INTERIM FINANCIAL REPORT- CONT'D**

**A11. Capital Commitments**

Capital commitments of the Group in respect of property, plant and equipment and intangible assets not provided for as of 30 June 2014 are as follows:

	<b>RM'000</b>
Approved and contracted for	598,000
Approved but not contracted for	1,030,000

**A12. Related Party Transactions**

The related party transactions of the Group have been entered into in the normal course of business. Listed below are the significant transactions and balances with related parties of the Group during the current financial period:

	<b>Transactions for the period ended 30 June 2014 RM'000</b>	<b>Balance due from/(to) at 30 June 2014 RM'000</b>
With the ultimate holding company and fellow subsidiaries		
- Telenor ASA		(36,413)
Consultancy services rendered	11,368	
-Telenor Consult AS		(5,185)
Personnel services rendered	6,428	
- Telenor Global Services AS		(2,969)
Sales of interconnection services on international traffic	177	
Purchases of interconnection services on international traffic	4,530	
Purchases of IP transit	265	
Purchases of global connectivity	430	
- Total Access Communication Public Company Limited		10,670
Sales of international roaming services	160	
Purchases of international roaming services	2,084	

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**NOTES TO THE INTERIM FINANCIAL REPORT- CONT'D**

**A12. Related Party Transactions – cont'd**

With the ultimate holding company and fellow subsidiaries- cont'd

- DTAC Network Co. Ltd		(2,855)
Sales of interconnection services on international traffic	954	
Purchases of interconnection services on international traffic	1,207	
- Telenor Norge AS		68
Sales of international roaming services	237	
Purchases of international roaming services	15	
- Telenor Shared Services - Pakistan (Private) Limited		(531)
Purchases of customer centre off-shoring services	688	
- Telenor IT Asia Sdn Bhd		2,036
Services rendered on Asian Infrastructure Shared Services Centre	524	
- Telenor Global Shared Services AS		(1,847)
Services rendered on Asian Infrastructure Shared Services Centre	370	
- Telenor Eiendom Holding AS		(483)
Services rendered on Asian Infrastructure Shared Services Centre	502	
	<u>502</u>	<u>(483)</u>

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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B)**

**B1. Review of the Performance of the Company and its Principal Subsidiaries**

We have provided a full analysis of the Group's performance in the "Management Discussion & Analysis" enclosed.

**B2. Explanatory Comments on Any Material Change in the Profit Before Tax for the Quarter Reported on as Compared with the Immediate Preceding Quarter**

The Group's profit before tax registered a Quarter-on-Quarter ("Q-o-Q") increase of 3.0% from RM654.5 mil to reach RM673.9 mil. The higher profit was principally aided by a strong performance in the mobile internet segment along-side the Group's well-managed OPEX spending.

**B3. Prospects For The Next Financial Year Ending 31 December 2014**

We have provided a full analysis of the Group's prospects up to 31 December 2014 in the "Management Discussion & Analysis" enclosed.

**B4. Explanatory Notes for Variance of Actual Profit from Forecast Profit/Profit Guarantee**

Not applicable.

**B5. Taxation**

The Group's taxation charge for the current quarter and period ended 30 June 2014 respectively were made up as follows:

	<b>Current year quarter ended 30 June 2014 RM'000</b>	<b>Current period ended 30 June 2014 RM'000</b>
Current tax	175,880	368,643
Deferred tax	(847)	(24,232)
<b>Total</b>	<b>175,033</b>	<b>344,411</b>

The Group's effective tax rates for the current quarter and financial period ended 30 June 2014 of 26.0% and 25.9% respectively are higher than the statutory tax rate of 25.0%, mainly due to certain expenses not deductible for tax purposes.

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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B) –  
CONT'D**

**B6. Status of Corporate Proposals**

There are no corporate proposal announced but not completed in the interval from the date of the last report and the date of this announcement.

**B7. Group Borrowings**

	<b>30 June 2014</b> <b>RM'000</b>
<b>Current</b>	
RC	300,000
SFRTL	195,659
Finance lease obligation	11,281
	506,940
 <b>Non-current</b>	
SFRTL	306,735
Finance lease obligation	33,865
	340,600

The above loans and borrowings are denominated in Ringgit Malaysia and unsecured.

The RC of RM300.0 million will be repaid by instalments in July 2014 and August 2014. On 3 July 2014, partial repayment amounting to RM150.0 million was made.

The current portion of the syndicated floating rate term loan (“SFRTL”) is repayable in September 2014 and March 2015 in equal amounts of RM98.0 million each. The non-current portion of the SFRTL is repayable in semi-annual instalments commencing from September 2015 up to September 2016.

**B8. Financial Instruments**

As at 30 June 2014, the Group’s outstanding foreign currency forward contracts for the purpose of hedging certain foreign currency-denominated payables, are as detailed below:

Type of derivative	Contract value in foreign currency (USD'000)	Notional value (RM'000)	Fair value (RM'000)	Losses arising from fair value changes (RM'000)
Foreign currency forward contracts - Less than one year	28,000	90,461	90,172	(289)

**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B) -  
CONT'D**

**B8. Financial Instruments - Cont'd**

**Accounting Policy**

The above foreign currency forward contracts were entered into by the Group to minimise its exposure to foreign currency risks as a result of transactions denominated in currencies other than its functional currency, arising from the normal business activities; in accordance with the Group's foreign currency hedging policy. In line with the Group's foreign currency hedging policy, hedging is only considered for firm commitments and highly probable transactions of which hedging shall not exceed 100% of the net exposure value. Firm commitments are netted-off against receivables denominated in the same currency, and only the net exposures are hedged so as to maximise the Group's natural hedge position.

Speculative activities are strictly prohibited. We adopt a layered approach to hedging, where a higher percentage of hedging will be executed for closer-dated exposures and with time, increase the hedge as the probability of the underlying exposure increases. The derivatives and their underlying exposures will be monitored on an on-going basis.

The cash requirement for settling of foreign currency forward contracts is solely from the Group's working capital, in view of its relative immateriality.

Derivative financial instruments comprise forward contracts in the foreign exchange market. Derivatives are stated at fair value which is equivalent to the marking of the derivatives to market, using prevailing market rates. Derivatives with positive market values (unrealised gains) are included under current assets and derivatives with negative market values (unrealised losses) are included under current liabilities in the statement of financial position. Any gains or losses arising from derivatives held for trading purposes, or changes in fair value on derivatives during the financial period that do not qualify for hedge accounting and the ineffective portion of an effective hedge, are recognised in profit and loss.

**Credit Risk Management Policy**

Foreign currency forward contracts are executed only with credit-worthy financial institutions in Malaysia which are governed by appropriate policies and procedures.

**B9. Material Litigation**

There are no pending material litigations as at the date of this report.

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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B) -  
CONT'D**

**B10. Dividends**

The Board of Directors has declared a second interim tax exempt (single-tier) dividend of 6.4 sen per ordinary share (2013: 4.8 sen per ordinary share) in respect of the financial year ending 31 December 2014, which will be paid on 5 September 2014. The entitlement date is on 7 August 2014.

A Depositor shall qualify for the entitlement only in respect of:

- (i) shares transferred to the Depositor's Securities Account before 4.00 p.m. on 7 August 2014 in respect of transfers; and
- (ii) shares bought on Bursa Malaysia Securities Berhad ("Bursa Securities") on a cum entitlement basis according to the Rules of Bursa Securities.

Total dividend declared for the financial year ending 31 December 2014 was 6.2 sen per ordinary share, excluding the above-mentioned dividend declarations which are subsequent to the current financial period.

**B11. Earnings Per Share**

*Basic Earnings Per Share*

The basic earnings per share for the current quarter and financial period ended 31 June 2014 have been calculated as per the summary below:

	<b>Current year quarter ended 30 June 2014 RM'000</b>	<b>Previous year quarter ended 30 June 2013 RM'000</b>	<b>Current year period ended 30 June 2014 RM'000</b>	<b>Previous year period ended 30 June 2013 RM'000</b>
<b>Earnings</b>				
Profit for the period Amount attributable to owners of the parent	498,913	380,011	984,072	708,656
Weighted average number of ordinary shares ('000)	7,775,000	7,775,000	7,775,000	7,775,000
Basic earnings per share (sen)	6.42	4.89	12.66	9.11

Diluted Earnings Per Share - Not applicable

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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B) -  
CONT'D**

**B12. Auditors' Report on Preceding Annual Financial Statements**

The latest audited financial statements for the financial year ended 31 December 2013 were not subject to any qualification.

**B13. Disclosure of Realised and Unrealised Profits/(Losses)**

	<b>Current year quarter as at 30 June 2014 RM'000</b>	<b>Immediate preceding quarter as at 31 March 2014 RM'000</b>
Total (deficit)/ retained profits of DiGi.Com Berhad and its subsidiaries:		
- Realised	(158,614)	(188,260)
- Unrealised	7,730	20,513
<b>Total</b>	<b>(150,884)</b>	<b>(167,747)</b>

**B14. Additional Disclosures**

	<b>Current year quarter ended 30 June 2014 RM'000</b>	<b>Previous year quarter ended 30 June 2013 RM'000</b>	<b>Current year period ended 30 June 2014 RM'000</b>	<b>Previous year period ended 30 June 2013 RM'000</b>
Impairment losses on trade receivables	5,864	6,866	13,721	13,155
Allowance/(reversal) for inventory obsolescence	102	(404)	(251)	(499)
Foreign exchange loss/(gain)	(1,637)	4,615	(6,205)	(1,500)
(Gain)/loss on derivatives	(390)	(1,479)	1,100	(1,326)

Other than the items highlighted above which have been included in the condensed consolidated statement of comprehensive income, there were no profits/(losses) on any other items and sale of quoted securities, investments and properties included in the results for the current quarter and financial period ended 30 June 2014.

c.c. Securities Commission