

**ASTRAL ASIA BHD (374600-X)**

**Part A1 : Quarterly Report**

Quarterly report for the financial period ended : 30.06.2015  
 Quarter : 2nd Quarter  
 Financial Year End : 31.12.2015  
 The Figures : Have not been audited

**Part A2 : Summary of Key Financial Information for the financial period ended 30/06/2015**

	Individual Quarter		Cumulative Period	
	Current year quarter 30.06.2015	Preceding year quarter 30.06.2014	Current year to date 30.06.2015	Preceding year to date 30.06.2014
	RM'000	RM'000	RM'000	RM'000
1 Revenue	6,338	8,146	10,863	15,624
2 Profit/(Loss) before tax	(618)	2,552	(2,663)	4,468
3 Profit/(Loss) for the period	(926)	1,792	(3,125)	3,140
4 Profit /(Loss) attributable to ordinary equity holders of the parent	(1,087)	827	(3,271)	1,419
5 Basic earning / (loss) per shares (sen)	(0.91)	0.69	(2.73)	1.18
6 Proposed /Declared dividend per share (sen)	-	2.00	-	2.00
	<b>As at end of current quarter</b>		<b>As at preceding financial year end</b>	
7 Net assets per share attributable to ordinary equity holders of the company (RM)		1.6862		1.7135

**Part A3 : Additional Information**

	Individual Quarter		Cumulative Period	
	Current year quarter 30.06.2015	Preceding year quarter 30.06.2014	Current year to date 30.06.2015	Preceding year to date 30.06.2014
	RM'000	RM'000	RM'000	RM'000
1 Gross interest income	24	4	24	91
2 Gross interest expenses	136	5	159	43

ASTRAL ASIA BHD (374600-X)

INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR  
THE SECOND QUARTER ENDED 30 JUNE 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Note	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
		Current	Preceding	Current	Preceding
		Year	Year	Year	Year
		2nd Quarter		ToDate	
		30-Jun-15	30-Jun-14	30-Jun-15	30-Jun-14
		RM'000	RM'000	RM'000	RM'000
<b><u>Continuing Operations</u></b>					
Revenue		6,338	8,146	10,863	15,624
Cost of sales		(5,240)	(4,555)	(9,238)	(10,130)
<b>Gross profit</b>		<b>1,098</b>	<b>3,591</b>	<b>1,625</b>	<b>5,494</b>
Other income		291	862	328	2,384
Administrative expenses		(1,875)	(1,881)	(4,461)	(3,352)
Finance costs		(132)	(6)	(155)	(44)
Share of profit / (loss) in associate		0	(14)	0	(14)
<b>Profit before taxation</b>		<b>(618)</b>	<b>2,552</b>	<b>(2,663)</b>	<b>4,468</b>
Tax expense	18	(308)	(760)	(462)	(1,328)
<b>Profit/(loss) after taxation</b>		<b>(926)</b>	<b>1,792</b>	<b>(3,125)</b>	<b>3,140</b>
<b>Other Comprehensive income/(loss), net of tax</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the period</b>		<b>(926)</b>	<b>1,792</b>	<b>(3,125)</b>	<b>3,140</b>
<b>Profit/(loss) attributable to:</b>					
Owners of the parent		(1,087)	827	(3,271)	1,419
Non-controlling interests		162	965	147	1,721
<b>Profit/(loss) for the period</b>		<b>(926)</b>	<b>1,792</b>	<b>(3,125)</b>	<b>3,140</b>
<b>Total comprehensive income attributable to:</b>					
Owners of the parent		(1,087)	827	(3,271)	1,419
Non-controlling interests		162	965	147	1,721
<b>Total comprehensive income/(loss) for the period</b>		<b>(926)</b>	<b>1,792</b>	<b>(3,125)</b>	<b>3,140</b>
<b>Earning Per Share attributable to owners of the parent:</b>					
Earning/(loss) per share (Sen):-	27	(0.91)	0.69	(2.73)	1.18

**ASTRAL ASIA BHD (374600-X)**

**INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR  
THE SECOND QUARTER ENDED 30 JUNE 2015**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	(UNAUDITED) CURRENT QUARTER END 30-Jun-15 RM'000	(AUDITED) PRECEDING YEAR END 31-Dec-14 RM'000
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
Property, plant and equipment	308,466	318,158
Biological assets	50,882	50,840
Investment Property	16,405	-
Investment in associated company	1,363	1,363
	<u>377,115</u>	<u>370,361</u>
<b>Current assets</b>		
Inventories	555	350
Trade receivables	1,997	1,982
Other receivables	1,613	4,991
Cash and cash equivalents	14,552	19,944
Tax Recoverable	63	171
	<u>18,780</u>	<u>27,438</u>
<b>TOTAL ASSETS</b>	<u><u>395,895</u></u>	<u><u>397,799</u></u>
 <b><u>EQUITY AND LIABILITIES</u></b>		
<b>Equity Attributable To Owners of the parent</b>		
Share Capital	119,997	119,997
Share Premium	1,333	1,333
Revaluation Reserve	140,429	140,429
Accumulated losses	(59,417)	(56,145)
Total equity attributable to owners of the parent	<u>202,342</u>	<u>205,614</u>
Non-controlling Interests	91,120	90,973
<b>TOTAL EQUITY</b>	<u>293,462</u>	<u>296,587</u>
 <b>Non-current liabilities</b>		
Borrowings	20,292	16,029
Hire purchase creditors	496	591
Deferred taxation	73,198	73,198
	<u>93,985</u>	<u>89,818</u>
 <b>Current liabilities</b>		
Trade payables	(174)	2,066
Other payables	7,597	6,166
Dividend payables	525	1,050
Borrowings	94	809
HP creditors	351	569
Amount due to associate company	565	565
Provision for Taxation	(510)	169
	<u>8,448</u>	<u>11,394</u>
<b>TOTAL LIABILITIES</b>	<u>102,433</u>	<u>101,212</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>395,895</u></u>	<u><u>397,799</u></u>

ASTRAL ASIA BHD (374600-X)

INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE SECOND QUARTER ENDED 30 JUNE 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	← Attributable to owners of the parent →				Total	Non- controlling Interest	Total Equity
	← Non-distributable →						
	Share Capital	Share Premium	Revaluation Reserve	Accumulated losses			
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
<b>As at 1 January 2015</b>	119,997	1,333	140,429	(56,145)	205,614	90,973	296,587
Net profit for the quarter				(3,271)	(3,271)	147	(3,125)
Other Comprehensive income for the period			-	-	-		
Total Comprehensive income for the period				(3,271)	(3,271)	147	(3,125)
Revaluation reserve realised							
Dividend paid to equity holders							
Dividend paid to non-controlling Interests							
<b>Balance as at 30 June 2015</b>	<b>119,997</b>	<b>1,333</b>	<b>140,429</b>	<b>(59,417)</b>	<b>202,342</b>	<b>91,120</b>	<b>293,462</b>
<b>As 1 January 2014</b>	<b>119,997</b>	<b>1,333</b>	<b>91,335</b>	<b>(55,771)</b>	<b>156,894</b>	<b>68,822</b>	<b>225,716</b>
Net profit for the quarter							
Other Comprehensive income for the period							
Total Comprehensive income for the period				1,419	1,419	1,721	3,140
Revaluation reserve realised			(2,043)	2,043	-	-	-
Dividend paid to equity holders				698	698	-	698
Transferred from deferred tax						(2,100)	(2,100)
Dividend paid to non-controlling Interests							
<b>Balance as at 30 June 2014</b>	<b>119,997</b>	<b>1,333</b>	<b>89,292</b>	<b>(51,611)</b>	<b>159,011</b>	<b>68,443</b>	<b>227,454</b>

ASTRAL ASIA BHD (374600-X)

INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE  
SECOND QUARTER ENDED 30 JUNE 2015  
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	6 MONTHS ENDED 30-Jun-15 RM'000	12 MONTHS ENDED 31-Dec-14 RM'000
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>		
Profit before taxation	(2,663)	5,296
<i>Adjustments for:-</i>		
Non-cash items/non-operating items	892	2,308
Interest expense	159	137
Interest income	(24)	(150)
<b><i>Operating profit before working capital changes</i></b>	<b>(1,636)</b>	<b>7,591</b>
<i>Changes in working capital:-</i>		
Net Change In Current Assets / Current Liabilities	(2,117)	(8,882)
	(3,753)	(1,291)
Tax refund/(paid)	(1,035)	(3,782)
Interest received	24	150
Dividend Paid to Non-controlling interests	(525)	(3,150)
Dividend Paid	-	(2,400)
<b><i>Net cash (Used In)/ generated from operating activities</i></b>	<b>(5,289)</b>	<b>(10,473)</b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>		
Proceeds from disposal of property, plant and equipment	2,401	4,264
Purchase of property, plant and equipment	(7,581)	(2,274)
Purchase of biological assets	-	(231)
<b><i>Net cash used in investing activities</i></b>	<b>(5,180)</b>	<b>1,758</b>
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>		
Repayment of term / flexi loan	(808)	
Repayment of hire purchase creditors	(332)	(712)
Interest paid	(159)	(137)
Drawdown of term loan	6,375	16,838
<b><i>Net cash used in financing activities</i></b>	<b>5,076</b>	<b>15,989</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(5,393)</b>	<b>7,274</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR</b>	<b>19,944</b>	<b>12,670</b>
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD</b>	<b>14,552</b>	<b>19,944</b>
<b>CASH AND CASH EQUIVALENTS COMPRISE THE FOLLOWING:</b>		
Cash and bank balances	13,018	18,409
Fixed Deposit placed with licensed banks	1,535	1,535
	<b>14,552</b>	<b>19,944</b>

5(The Condensed Consolidated Statement of Cash Flows should be read conjunction with the Annual Financial Report for the year ended 31<sup>st</sup> December 2014)

**1 Basis of preparation**

The unaudited interim financial report has been prepared in accordance with FRS 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

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

To converge with International Financial Reporting Standards ("IFRSs") in 2012, the Malaysian Accounting Standards Board, the MASB had on 19 November 2011, issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards ("MFRSs"), which are mandatory for annual financial periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141 Agriculture and IC Interpretation 15 Agreements for Construction of Real Estate, including its parent, significant investor and venture ("Transitioning Entities").

Transitioning Entities will be allowed to defer adoption of the new MFRSs for an additional one year. Consequently, adoption of the MFRSs by Transitioning Entities will be mandatory for annual periods beginning on or after 1 January 2017.

The Group falls within the scope of Transitioning Entities and has opted to defer adoption of MFRSs. Accordingly, the Group will be required to prepare financial statements using the MFRS Framework in its first MFRS financial statements for the year ending 31 December 2017.

**2 Changes in accounting policies**

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 December 2011, except for the adoption of the following Financial Reporting Standards (FRSs), Amendments to FRSs and Interpretations:

**Effective for financial periods beginning on or after 1 July 2009:**

FRS 8	Operating Segments
-------	--------------------

**Effective for financial periods beginning on or after 1 January 2010:**

FRS 4	Insurance Contracts
FRS 7	Financial Instruments: Disclosures
FRS 101	Presentation of Financial Statements (Revised)
FRS 123	Borrowing Costs
FRS 139	Financial Instruments: Recognition and Measurement
Amendment to FRS 1	First Time Adoption of Financial Reporting Standards
Amendment to FRS 2	Share-based Payment-Vesting Conditions and Cancellations
Amendment to FRS 7	Financial Instruments: Disclosures
Amendment to FRS 8	Operating Segments
Amendment to FRS 107	Statement of Cash Flows
Amendment to FRS 108	Accounting Policies, Changes in Accounting Estimates and Errors
Amendment to FRS 110	Events after the Reporting Period
Amendment to FRS 116	Property, Plant and Equipment
Amendment to FRS 117	Leases
Amendment to FRS 132	Financial Instruments: Presentation
Amendment to FRS 134	Interim Financial Reporting
Amendment to FRS 136	Impairment of Assets
Amendment to FRS 140	Investment Property
IC Interpretation 9	Reassessment of Embedded Derivatives
IC Interpretation 10	Interim Financial Reporting and Impairment
IC Interpretation 11	FRS 2- Group and Treasury Share Transactions

Other than for the implications as discussed below, the application of the above FRSs, Amendments to FRSs and Interpretation did not result in any significant changes in the accounting policies and presentation of the financial results of the Group.

**(a) FRS 8: Operating Segment**

FRS 8 requires a 'management approach', under which segment information is presented on the same basis as that used for internal reporting purposes. As a result, the Group's segmental reporting had been presented based on that used for internal reporting to the chief operating decision maker who makes decisions on the allocation of resources and assesses the performance of the reportable segments. This standard does not have any impact on the financial position and results of the Group.

**(b) FRS 101: Presentation of Financial Statements (revised)**

The revised FRS 101 has introduced changes in terminology used, format and contents of financial statements. Amongst others, components of interim financial statements presented now consist of a statement of financial position, a statement of comprehensive income, a statement of changes in equity, a statement of cash flows and notes to the financial statements. This standard separates owner and non-owner changes in equity. Therefore, the statement of changes in equity only includes details of transactions with owners. All non-owner changes in equity are presented as a single line labeled as total comprehensive income. The Standard also introduces the statement of comprehensive income: presenting all items of income and expense recognized in the income statement, together with all other items of recognized income and expense, either in one single statement, or in two linked statements. The revised FRS does not have any impact on the financial position and results of the Group.

**(c) Amendment to FRS 117, Lease**

Prior to 1 January 2010, leasehold land that normally had an indefinite economic life and where title is not expected to pass to the lessee by the end of the lease term, was treated as operating lease. The minimum lease payment or the up-front payment made on entering into or acquiring a leasehold land was accounted as prepaid lease payments and was amortised on a straight-line basis over the lease term.

**(d) FRS 139: Financial Instruments- Recognition and Measurement**

FRS 139 sets out the new requirements for the recognition and measurement of financial instruments. Financial instruments are recognised initially at fair value plus, in the case of financial assets or liabilities not at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial assets or financial liabilities. The Group determines the classification at initial recognition and for the purpose of the first adoption of the standard, as at transitional date on 1 January 2010.

**(i) Financial assets**

Financial assets are classified as financial assets at fair value through profit or loss, held-to-maturity investments, loans and receivables and available-for-sale financial assets, or as derivatives designated as hedging instruments in an effective hedge, as appropriate.

The Group's financial assets include cash and short term deposits, trade and other receivables.

All the Group's financial assets are measured at amortised cost using the effective interest method.

**(ii) Financial liabilities**

Financial liabilities are classified as financial liabilities at fair value through profit or loss, loans and borrowings, or as derivatives designated as hedging instruments in an effective hedge, as appropriate.

The Group's financial liabilities include trade and other payables.

All the Group's financial liabilities are measured at amortised cost using the effective interest method.

**3 Auditors' report on preceding annual financial statements**

The auditors' report on the financial statements for the year ended 31 December 2014 was not qualified.

**4 Seasonal or cyclical factors**

The business of the Group was not affected by any significant seasonal or cyclical factors in the current quarter.

**5 Unusual items affecting the assets, liabilities, equity, net income, or cash flows**

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

**6 Material changes in estimates**

There were no changes in estimates that have had material effect in the current results.

**7 Issuances, cancellations, repurchases, resale and repayments of debt and equity securities**

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities for the current financial year-to-date.

**8 Dividend paid**

No dividend was paid out during the current quarter under review.

9 Segmental reporting

Segmental information for the Group is presented as follows:

<u>6 months financial period</u> <u>ended 30 June 2015</u>	<u>Construction,</u> <u>Property Development</u> <u>&amp; Property Investment</u>				<u>Consolidated</u> RM'000
	<u>Plantation</u> RM'000	<u>Property Development</u> RM'000	<u>Investment</u> RM'000	<u>Elimination</u> RM'000	
<b>Segment Revenue</b>					
External revenue	10,333	530	-	-	10,863
Inter-segment revenue	-	-	-	-	-
Total revenue	10,333	530	-	-	10,863
<b>Segment Results</b>					
Operating results	904	(3,139)	(273)	-	(2,508)
Share of results of associate company	-	-	-	-	-
Finance cost	(9)	(146)	-	-	(155)
Profit/(loss) before tax	894	(3,285)	(273)	-	(2,663)
Income tax expense	(476)	14	-	-	(462)
	419	(3,271)	(273)	-	(3,125)

<u>6 months financial period</u> <u>ended 30 June 2014</u>	<u>Construction,</u> <u>Property Development</u> <u>&amp; Property Investment</u>				<u>Consolidated</u> RM'000
	<u>Plantation</u> RM'000	<u>Property Development</u> RM'000	<u>Investment</u> RM'000	<u>Elimination</u> RM'000	
<b>Segment Revenue</b>					
External revenue	15,460	164	-	-	15,624
Inter-segment revenue	-	-	3,900	(3,900)	-
Total revenue	15,460	164	3,900	(3,900)	15,624
<b>Segment Results</b>					
Operating results	6,234	(1,543)	3,734	(3,900)	4,525
Share of results of associate company	-	-	-	-	(14)
Finance cost	(16)	(27)	-	-	(43)
Profit/(loss) before tax	6,218	(1,570)	3,734	(3,900)	4,468
Income tax expense	(1,301)	(27)	-	-	(1,328)
	4,917	(1,597)	3,734	(3,900)	3,140

The Group principally operates within Malaysia.

10 Valuation of Property, Plant & Equipment

There were no material changes to the valuation of property, plant & equipment brought forward from the previous annual financial statements.

11 Material event subsequent to the end of the period not reflected in the current financial period.

There were no material events subsequent to the end of the period that have not been reflected in this quarterly report.

12 Changes in the composition of the Group

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

13 Contingent liabilities or assets

There were no material contingent liabilities or contingent assets to be disclosed as at the date of this report.

14 Review of performance

The Group recorded a pre-tax loss of RM 2.6 million on revenue of RM 10.8 million for the 1H under review compared to pre-tax profit of RM 4.4 million on revenue of RM 15.6 million for the corresponding period in 2014.

The 33.1 % decrease in the revenue of the plantation division to RM 10.3 million for the 1H under review was due to both the lower FFB production and the lower CPO prices realised compared to the corresponding period last year. The average CPO prices realised during the period under review had decreased by 15.5 % to RM 2,218 per M/T (2014: RM 2,627 per M/T). The Group's total FFB harvested during the Q2 under review had decreased by 21.0 % to 19,205 M/T (2014: 24,336 M/T) compared to the corresponding year in 2014 and this was mainly due to the severe monsoon in January 2015.

The construction, property development and property investment divisions' losses before tax of RM 3.28 million was mainly due to the Group's operating overheads and the development cost of Kuantan Hi-Tech Park development project.

15 Comparison with the immediate preceding quarter's results

There were no material changes to the losses before tax for the current quarter of RM 0.6 million compared to the preceding quarter losses of RM 2.0 million and this was mainly due to higher FFB production in Q2.



**16 Commentary on prospects**

The Group anticipates the plantation division to record lower profit in the current financial year as the recovery of crude palm oil prices is not imminent.

**17 Profit forecast**

Not applicable as there was no profit forecast published.

**18 Taxation**

	<u>Individual Quarter</u> 3 months ended		<u>Cumulative Quarter</u> 6 months ended	
	30.06.2015 RM'000	30.06.2014 RM'000	30.06.2015 RM'000	30.06.2014 RM'000
Current Taxation	308	760	462	1,328
Under/(Over) provision of tax in prior	-	-	-	-
	<u>308</u>	<u>760</u>	<u>462</u>	<u>1,328</u>
Deferred Tax	-	-	-	-
Share of taxation of subsidiary	-	-	-	-
Total income tax expense	<u>308</u>	<u>760</u>	<u>462</u>	<u>1,328</u>

The provision for income tax for the Group is mainly due to the chargeable income from the Plantation Division. The tax charge is higher than the statutory tax rate owing to certain expenses not deductible for tax purpose.

**19 Unquoted investments and properties**

There were no disposals of unquoted investments or properties during the current quarter.

**20 Purchase or disposal of quoted securities****a. Sale proceeds and purchase consideration**

There were no disposals and purchase of quoted investment or properties for the current quarter and financial year-to-date.

**b. Investment in quoted securities as at end of the reporting period**

There was no quoted securities as at end of the current quarter.

**21 Status of uncompleted corporate proposals**

On 3 April 2015, the Company proposes to undertake the following proposals:-

(i) Proposed reduction of the issued and paid-up share capital of the Company pursuant to Section 64(1) of the Companies Act, 1965 involving the cancellation of RM0.80 of the par value of each ordinary share of RM1.00 each in the Company ("Proposed Par Value Reduction"); and

(ii) Proposed amendment to the memorandum of association of the Company to facilitate the change in par value of each ordinary share in the Company from RM1.00 to RM0.20 arising from the Proposed Par Value Reduction ("Proposed Amendment").

The above proposals were completed on 4 August 2015.

**22 Borrowings and debts securities**

The Group's borrowings and debts securities as at the end of the current quarter were as follows:

	RM'000
Short term bank borrowings	94
Long term bank borrowings	<u>20,292</u>
	<u>20,385</u>

The above bank borrowings are secured by the properties of the subsidiary company and the corporate guarantee of the Company.

**23 Off balance sheet financial instruments**

During the quarter under review, the Group did not enter into any contracts involving off balance sheet financial instruments.

24 Disclosure of Realised and Unrealised Profits (Unaudited)

	As at 30.6.2015 RM'000	As at 30.6.2014 RM'000
Total accumulated losses of the Company and its subsidiaries:		
- Realised	(74,554)	(52,991)
- Unrealised	(6,582)	(17,681)
	(81,136)	(70,672)
Total accumulated losses from associate company:		
- Realised	(1,087)	(1,010)
	(82,223)	(71,682)
Less: Consolidated adjustments	22,806	20,071
Total group retained profits / (accumulated losses) as per consolidated accounts	(59,417)	(51,611)

25 Material Litigation

There were no pending material litigation claims against the Group as at end of this quarter.

26 Dividend Payable

No dividend has been proposed for the financial quarter under review.

27 Earnings per share

Profit / (loss) attributable to ordinary equity holders of the parent (RM'000 )  
Weighted average number of ordinary share in issue ('000)  
Basic earning / (loss) per share (sen)

<u>Individual Quarter</u> 3 months ended		<u>Cumulative Quarter</u> 6 months ended	
30.6.2015	30.6.2014	30.6.2015	30.6.2014
(1,087)	827	(3,271)	1,419
119,997	119,997	119,997	119,997
(0.91)	0.69	(2.73)	1.18

There is no diluted earning per share as the Group has no dilutive potential ordinary share.

28 Additional notes to the Statement of Comprehensive Income

Profit before tax is arrived at after charging / (crediting):

Interest Income  
Interest expense  
Depreciation and amortization

<u>Individual Quarter</u> 3 months ended		<u>Cumulative Quarter</u> 6 months ended	
30.6.2015 RM'000	30.6.2014 RM'000	30.6.2015 RM'000	30.6.2014 RM'000
(24)	(4)	(24)	(91)
136	5	159	43
743	647	1356	1155

29 Capital Commitment not provided for in the Financial Statements

The Group did not have any capital commitment as at the end of the current financial quarter under review.