YONG TAI BERHAD
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 DECEMBER 2016

	3 MONTHS ENDED		6 MONTHS ENDED	
		(restated)		(restated)
	31.12.2016 (RM'000)	31.12.2015 (RM'000)	31.12.2016 (RM'000)	31.12.2015 (RM'000)
Revenue	3,007	9,674	7,189	16,921
Cost of sales	(1,964)	(5,514)	(3,413)	(9,994)
Gross profit	1,043	4,160	3,776	6,927
Other income	3,730	93	3,883	146
Other expenses	(2,326)	(2,790)	(4,500)	(4,554)
Operating profit	2,447	1,463	3,159	2,519
Finance costs	(51)	(172)	(112)	(271)
Profit before tax	2,396	1,291	3,047	2,248
Taxation	187	(1,110)	(186)	(1,389)
Profit /(loss) for the period				
- From continuing operations	2,583	181	2,861	859
- From discontinued operation	-	629	-	(173)
Profit for the period	2,583	810	2,861	686
Other comprehensive income, net of tax	-	-	-	-
Total Comprehensive income for the period	2,583	810	2,861	686
Net profit /(loss) attributable to equity holders of the Company				
- From continuing operations	2,583	181	2,861	859
- From discontinued operation	-	629	-	(173)
	2,583	810	2,861	686
Non-controlling interest	-	-	-	-
	2,583	810	2,861	686
Total Comprehensive income attributable to:				
Equity holders of the Company	2,583	810	2,861	686
Non-controlling interest	-	-	-	-
	2,583	810	2,861	686
Basic earnings /(loss) per share attributable to equity holders of the Company (sen)				
- From continuing operations	0.91	0.11	1.29	0.54
- From discontinued operation	-	0.39	-	(0.11)
	0.91	0.50	1.29	0.43
Diluted earnings/(loss) per share attributable to equity holders of the Company (sen)				
- From continuing operations	0.68	0.11	1.02	0.51
- From discontinued operation	-	0.37	-	(0.10)
	0.68	0.48	1.02	0.41

(The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2016)

YONG TAI BERHAD
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	(Unaudited) As at 31.12.2016 RM'000	(Audited) As at 30.06.2016 RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	20,306	3,325
Intangible assets	84,801	-
Investment in joint venture	24,500	24,500
	129,607	27,825
Current Assets		
Property development costs	43,263	30,609
Inventories	-	91
Trade receivables	1,076	3,789
Other receivables	46,312	50,049
Other current assets	3,083	-
Current tax assets	642	467
Fixed deposits	60,000	-
Cash and bank balances	227,303	3,798
	381,679	88,803
TOTAL ASSETS	**511,286**	**116,628**
EQUITY AND LIABILITIES		
Equity		
Share Capital		
Ordinary shares	190,172	80,172
Irredeemable convertible preference shares	172,828	-
Reserves		
Share premium	66,344	2,221
Warrant reserve	6,218	6,218
Retained earnings /(Accumulated losses)	2,100	(761)
Total Equity	437,662	87,850
Current Liabilities		
Trade payables	4,803	5,676
Other payables	45,520	19,149
Amount due to directors	22,293	762
Bank overdrafts	-	2,195
Current tax liabilities	1,008	996
Total Liabilities	73,624	28,778
TOTAL EQUITY AND LIABILITIES	**511,286**	**116,628**
Net Assets per share (RM)	0.70	0.55

(The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2016)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 DECEMBER 2016

	6 months ended 31.12.2016 (RM'000)	6 months ended 31.12.2015 (RM'000)
Cash flows from operating activities		
Net profit /(loss) before taxation		
From continuing operation	3,047	2,248
From discontinuing operation	-	(173)
	3,047	2,075
Adjustments for:-		
Non-cash items	(2,778)	(2,485)
Non-operating items	(940)	652
Operating (loss)/profit before changes in working capital	(671)	242
Changes in working capital		
Inventories	91	1,545
Receivables	3,340	(29,596)
Property development costs	(12,539)	(7,425)
Payables	(20,223)	(2,559)
Amount due to directors	(2,797)	(861)
Cash used in operations	(32,799)	(38,654)
Finance costs	(112)	(653)
Interest income	159	-
Net Tax paid	(347)	(684)
Net cash used in operating activities	(33,099)	(39,991)
Cash flows from investing activities		
Proceeds from disposal of subsidiaries, net of cash disposed	-	942
Proceeds from disposal of property,plant,equipment	2,518	-
Additions of intangible assets	(17,226)	-
Purchase of property, plant and equipment	(10,562)	(501)
Net cash flow from acquisition of subsidiaries	(2,882)	-
Net (used in)/cash from investing activities	(28,152)	441
Cash flows from financing activities		
Drawdown of term loans	-	2,144
Proceeds from issuance of ordinary shares	194,900	-
Payment of share issue expenses	(7,949)	-
Proceeds from issuance of irredeemable convertible preference shares	160,000	-
Repayment of hire purchase creditor	-	(19)
Repayment of term loan	-	(24)
Net cash from financing activities	346,951	2,101
Net increase/ (decrease) in cash & cash equivalents	285,700	(37,449)
Cash and cash equivalents at beginning of period	1,603	36,671
Cash and cash equivalents at end of period	287,303	(778)
Cash and cash equivalents comprise:		
Cash and bank balances	227,303	2,018
Fixed deposit	60,000	-
Bank overdrafts	-	(2,796)
	287,303	(778)

(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 30 June 2016)

YONG TAI BERHAD
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2016

	Attributable to equity holders of the Company					
	Non-distributable				Distributable	
	Ordinary shares (RM'000)	Irredeemable convertible preference shares (RM'000)	Share premium (RM'000)	Warrant reserve (RM'000)	(Accumulated losses)/ Retained earnings (RM'000)	Total equity (RM'000)
At 1 July 2015	80,172	-	2,221	6,218	(4,428)	84,183
Total comprehensive income for the period	-	-	-	-	686	686
At 31 December 2015	80,172	-	2,221	6,218	(3,742)	84,869
At 1 July 2016	80,172	-	2,221	6,218	(761)	87,850
Total comprehensive income for the period	-	-	-	-	2,861	2,861
Issuance of ordinay shares						
- special issue	75,000	-	45,000	-	-	120,000
- placement	35,000	-	39,900	-	-	74,900
Issuance of irredeemable convertible preference shares						
- special issue	-	160,000	-	-	-	160,000
- bonus issue	-	12,828	(12,828)	-	-	-
Share issue expenses	-	-	(7,949)	-	-	(7,949)
At 31 December 2016	190,172	172,828	66,344	6,218	2,100	437,662

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2016)

NOTES TO THE INTERIM FINANCIAL REPORT

A1. Basis of Preparation

The interim financial report has been prepared in accordance with Malaysian Financial Reporting Standard ("MFRS") 134, "Interim Financial Reporting" issued by the Malaysian Accounting Standards Board ("MASB") and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad(“ Bursa Malaysia”).

The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2016.

A2. Accounting Policies

The accounting policies and methods of computation applied in the unaudited condensed interim financial report are consistent with those adopted as disclosed in the audited financial statements of the Group for the financial year ended 30 June 2016.

The Group has adopted the new and revised Malaysian Financial Reporting Standards (“MFRSs”) and IC Interpretations that became mandatory for the current reporting period. The adoption of these new and revised MFRSs and IC Interpretations does not result in significant changes in the accounting policies of the Group.

A3. Comparative

During the period, certain items within the lines of revenue, cost of sales and other expenses in the statement of profit or loss and other comprehensive income were reclassified for the presentation purposes. Accordingly, the comparative figures in the preceding year corresponding quarter and period to-date were reclassified to conform with the current financial period to-date’s presentation.

	3 MONTHS ENDED		**6 MONTHS ENDED**	
	As restated 31.12.2016 (RM'000)	**As previously stated 31.12.2015 (RM'000)**	**As restated 31.12.2016 (RM'000)**	**As previously stated 31.12.2015 (RM'000)**
Revenue	9,674	12,174	16,921	19,421
Cost of sales	(5,514)	(4,478)	(9,994)	(8,958)
Other expenses	(2,790)	(3,646)	(4,554)	(4,686)
Share of results of joint venture	-	(2,680)	-	(3,404)

A4. Auditors’ Report on Preceding Annual Financial Statements

The preceding audited financial statements for the financial year ended 30 June 2016 were unqualified.

A5. Seasonal or Cyclical Factors

The Group's operations were not significantly affected by any seasonal or cyclical factors.

A6. Unusual Items affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no unusual items for the financial period ended 31 December 2016.

A7. Changes in Estimates

There were no material changes in estimates for the financial period ended 31 December 2016.

A8. Debts and Equity Securities

There were no issuance and repayment of the debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares during the current financial period to-date except for the following:

a) Issuance of 150,000,000 new ordinary shares of RM0.50 each pursuant to a Special Issue at an issue price of RM0.80 per ordinary share;

b) Issuance of 216,034,494 irredeemable convertible preference shares of RM0.80 each pursuant to a Special Issue and Bonus Issue at par value of RM0.80 each;

c) Issuance of 70,000,000 new ordinary shares of RM0.50 each pursuant to a placement at an issue price of RM1.07 per ordinary share.

A9. Dividends Paid

There was no payment of dividend during the financial period ended 31 December 2016.

A10. Changes in Composition of the Group

Acquisition of 1,000,000 ordinary shares of RM1.00 each in PTS Impression Sdn. Bhd. ("PTSI") on 12 October 2016, for a cash consideration of RM3,000,000. As a result, PTSI together with its 100% owned subsidiary, Impression Wonders Arts (M) Sdn. Bhd. became wholly-owned subsidiaries of the Company.

Other than above, there were no other changes in the composition of the Group for the current financial period to-date.

A11. Contingent Liabilities

There were no contingent liabilities in respect of the Group since the last financial year.

A12. Commitments

As at 31 December 2016, the Group has an approved and contracted commitment of RM33,323,400 to purchase a development land.

A13. Significant Related Party Transaction

There is no significant related party transaction during the financial period ended 31 December.

A14. Segment Reporting

The segmental analysis for the financial period ended 31 December 2016 is as follows:-

	Property development RM'000	Dyeing RM'000	Others RM'000	Elimination RM'000	Total group RM'000
External sales	7,073	116	-	-	7,189
Inter-segment	-	-	2,830	(2,830)	-
Total	7,073	116	2,830	(2,830)	7,189
Gross Profit/(loss)	3,961	(185)	-	-	3,776
Other income	2,255	133	1,495	-	3,883
Other expenses	(3,745)	(404)	(351)	-	(4,500)
Operating profit/(loss)	2,471	(456)	1,144	-	3,159
Financial cost					(112)
Profit before taxation					3,047
Taxation					(186)
Profit after taxation					2,861
Other information					
Segment assets	203,791	17,347	290,148	-	511,286
Unallocated corporate assets					-
Total consolidated corporate assets					511,286
Segment liabilities	71,994	591	1,039	-	73,624
Unallocated corporate liabilities					-
Total consolidated corporate liabilities					73,624

A15. Events after the End of the Interim Financial Period

There were no significant events after 31 December 2016 till 20 February 2017 (the latest practicable date which is not earlier than 7 days from the date of issue of this interim financial report), except as disclosed below in Note B5.

PART B -ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD

B1. Review of Group Performance

(a) Performance of the current quarter against the same quarter in the preceding year (2Q 2017 vs 2Q 2016)

Revenue for the Group for 2Q 2017 was RM3 million, which is 69% lower than the RM9.7 million reported in 2Q 2016. The Group reported a profit before tax ("PBT") of RM2.4 million for 2Q 2017, which is 85.6% higher than the RM1.3 million reported for Q2 2016.

The decrease in revenue in the current quarter was due to the Group's strategy to diversify its business to property development and gradually disposing its business activities in manufacturing and dyeing of fabric and related products. Revenue for the current quarter was wholly attributable to its property development project which is under construction.

Higher PBT recognised in the current quarter was mainly contributed from a gain of RM2.2 million arising from the acquisition of subsidiaries, however, the increase in PBT was mitigated by losses incurred by the Group's dyeing segment.

(b) Performance of the current period to-date against the same period in the preceding year (2Q PTD 2017 vs 2Q PTD 2016)

For the current period to-date, the Group achieved a PBT of RM3.1 million on the back of revenue totaling RM7.2 million, representing an 35.5% increase in PBT and 57.5% decrease in revenue as compared to the preceding period.

Higher PBT and lower revenue for the current financial period are as mentioned above.

During the current financial period, the Group has one on-going property development project, namely "The Apple" which is under joint operation arrangement. The Apple is a mixed development project comprising of a 16-storey 4-star hotel known as "Courtyard by Marriott" and a 32-storey block of service apartments.

B2. Material Changes in the Quarterly Results compared to the results of the preceding Quarter

The Group's current quarter profit before tax is RM2.4 million, which is RM1.7 million higher than the preceding quarter ended 30 September 2016. The profit in the current quarter was higher due to gain arising from the acquisition of subsidiaries, foreign exchange, and disposal of property, plant and equipment.

B3. Prospects for the Current Financial Year

The Group has just started its construction work of a mega performance theatre to produce and stage a live large scale tourism stage performance ("Impression Melaka") and expect to have its premier in first quarter of 2018.

In the remaining 6 months of the current financial year, the Group is set to launch a few property development projects within its flagship development project known as "Impression City", Melaka, an integrated city which consists of a mega performance theatre, residential units, education centre, hotels, shopping mall, commercial lots and office towers. The total estimated gross development value of Impression City is about RM5.4 billion.

The Group will focus on its execution to deliver the on-going property development project within the stipulated timeframe and complete Impression Melaka by first quarter of 2018.

During the quarter under review, the Group has completed its Issue of Securities exercise which raised total gross proceeds of approximately RM355 million to fund the Group's current working capital requirements as well as for future property development and expansion plan.

With a strengthened balance sheet, the Group expects to further improve its financial performance in the immediate term by further growing the Group's property development business and allow the Group to seek for opportunities to acquire more strategic land banks.

B4. Variance of Actual Profit from Forecast Profit

Not applicable as no profit forecast was published.

B5. Status of Corporate Proposals

(a) The following are the corporate proposals that have been announced by the Company and which were not yet completed as at 20 February 2017, (the latest practicable date which is not earlier than 7 days from the date of issue of this interim financial report):-

(i) On 3 August 2015, the Company entered into 2 separate memorandums of understanding ("MOUs") with the following parties:

a) Pang Kwee Yin and Wong See Ming ("Terrawest Vendors") in respect of the proposed acquisition of the entire equity interest of Terrawest Resources Sdn Bhd ("Terrawest"), a company which owns 2 parcels of freehold and contiguous land located in Puchong, Selangor ("Terrawest Land") for a potential property development project ("Proposed Acquisition of Terrawest");

b) Lim Hooi Yen and Beeh Boon Siang ("L&B Vendors") in respect of the proposed acquisition of the entire equity interest of Land & Build Sdn Bhd

("L&B"), a company which holds the development rights to develop 2 parcels of freehold land located in Johor Bahru ("Proposed Acquisition of L&B").

As announced on 9 and 25 November 2015, the Company and L&B Vendors and Terrawest Vendors, respectively, have mutually agreed to extend the MOUs to 2 February 2016.

As announced on 19 and 23 February 2016, the Company and L&B Vendors and Terrawest Vendors, respectively, have mutually agreed to further extend the MOUs to 2 May 2016.

As announced on 3 May 2016, the Company and L&B Vendors and Terrawest Vendors, respectively, have mutually agreed to further extend the MOUs to 2 August 2016.

As announced on 2 August 2016, the Company and L&B Vendors and Terrawest Vendors, respectively, have mutually agreed to further extend the MOUs to 2 November 2016.

As announced on 1 November 2016, the Company and L&B Vendors and Terrawest Vendors, respectively, have mutually agreed to further extend the MOUs to 2 February 2017.

As announced on 2 February 2017, the Company and L&B Vendors and Terrawest Vendors, respectively, have mutually agreed to further extend the MOUs to 2 May 2017.

(ii) On 26 October 2015, YTB Impression Sdn Bhd ("YTB Impression"), a wholly-owned subsidiary of the Company, entered into a conditional sale and purchase agreement with Admiral City Sdn Bhd ("Admiral City") for the proposed acquisition of approximately 17 acres of seafront land ("Impression Land") located in Kawasan Bandar VI, District of Melaka Tengah, Melaka, for a cash consideration of RM37,026,000 ("Impression Land SPA"). The deposit of RM3,702,600, representing 10% of the purchase consideration has been paid to Admiral City;

On the same date, YTB Impression had also entered into a conditional Joint Development Agreement with Admiral City and its subsidiaries, namely, Oceancove Development Sdn Bhd ("Oceancove"), Oceanfront Development Sdn Bhd ("Oceanfront") and Strategic Property Sdn Bhd ("Strategic Property"), collectively referred as "the Landowners", for the master development of approximately 100 acres of leasehold land located adjacent to the Impression Land ("Melaka JV Land"), all of which are located in Kawasan Bandar VI, District of Melaka Tengah, Melaka ("Melaka JDA").

On 24 October 2016, YTB Impression and Admiral City and the Landowners, respectively, executed a side letter to extend the period to fulfil the conditions precedent of the Impression Land SPA and the Melaka JDA for another 3 months until 26 January 2017.

On 26 January 2017, YTB Impression and Admiral City and the Landowners, respectively, executed a side letter to further extend the period to fulfil the conditions precedent of the Impression Land SPA and the Melaka JDA for another 3 months until 26 April 2017.

(iii) On 4 February 2016, the Company had entered into the following 4 settlement agreements:-

a) The Company and PTS impression Sdn Bhd ("PTSI"), a wholly-owned subsidiary of the Company, had entered into 3 settlement agreements with the respective creditors of PTSI namely PTS Properties Sdn Bhd ("PTSP"), Datuk Wira Boo Kuang Loon and Apple Impression Sdn Bhd ("Apple Impression"); and

b) The Company and Impression Wonders Arts (M) Sdn Bhd, the wholly-owned subsidiary of PTSI, had entered into a settlement agreement with Beijing Impression Wonders Culture Development Co. Ltd ("Beijing Impression");

(PTSP, Datuk Wira Boo Kuang Loon, Apple Impression and Beijing Impression are collectively referred to as "PTSI's Creditors")

for the Proposed Capitalisation of approximately RM43.8 million in aggregate of the amounts due by PTSI and its wholly-owned subsidiary to the PTSI's Creditors through the issuance of 54,786,250 new ordinary shares of RM0.50 each of the Company at an issue price of RM0.80 each.

On 3 August 2016, the Company, PTSI and the respective PTSI's Creditors (namely PTSP, Datuk Wira Boo Kuang Loon and Apple Impression) had entered into addendums to the Settlement Agreements ("Addendums") to extend the period to fulfil the conditions precedent of the Settlement Agreements for another 6 months commencing from 4 August 2016 to 3 February 2017 ("Extension").

On 14 December 2016, Bursa Securities had approved an extension of time until 19 June 2017 for the implementation of the Proposed Capitalisation.

On 6 February 2017, the Company, Impression Wonders Arts (M) Sdn. Bhd., Beijing Impression and Euro Gain International Limited ("Euro Gain") entered into a deed of assignment of the settlement agreement dated 4 February 2016, whereby Beijing Impression has assigned and transferred the outstanding sum of RMB11,000,000 of settlement agreement and the rights to receive the settlement shares to Euro Gain.

On 13 February 2017, the Proposed Capitalisation has been completed following the listing of and quotation for 54,786,250 of the Company's ordinary shares on the Main Market of Bursa Securities.

(iv) On 1 July 2016, the Company entered into a memorandum of understanding ("MOU") with PGCG Assets Holdings Sdn. Bhd. ("PGCG") in respect of the proposed joint venture to jointly develop approximately 22 hectares of leasehold land located in Puncak Alam held under HS(D) 5460, PT No. 9135, Mukim Ijok, Daerah Kuala Selangor, Selangor ("Land") and construct 1,039 mixed development properties ("Proposed JV"). PGCG is the registered owner of the Land. (YTB and PGCG are collectively referred to as the "Parties" and respectively a "Party" to the MOU).

The parties have agreed to negotiate exclusively the detailed terms and conditions of the Proposed JV with the intention of entering into a definitive agreement.

After negotiating in good faith for a considerable period of time, on 16 February 2017, the Company and PGCG had mutually and amicably terminated the MOU as the Parties are unable to agree and finalise the terms of the Proposed JV.

(v) On 16 February 2017, the Company entered into a memorandum of understanding with Iconic Paragon Sdn Bhd ("IPSB") in relation to the proposed subscription by the Company of new ordinary shares in IPSB, resulting in the Company holding not less than 70% equity interest in IPSB.

IPSB had previously entered into a sale and purchase agreement ("SPA") with Datuk Bandar Kuala Lumpur, a corporation established under Section 5 of the Federal Capital Act ("Datuk Bandar"), to acquire 2 pieces of adjoining 99-year leasehold land ("Lands") at Jalan Padang Walter Grenier, Kuala Lumpur City Centre. The SPA for the purchase of the Lands has yet to be completed.

(b) Utilisation of proceeds raised from corporate proposals as at 31 December 2016 are as follows:

Proceeds totalling RM354.9 million were raised under the Issue of Securities exercise carried out in the first quarter of the financial year ending 30 June 2017 which was completed on 8 December 2016. The status of the utilisation of these proceeds is as set out below:-

Purpose	**Proposed utilisation RM'mil**	**Actual utilisation RM'mil**	**Balance unutilised RM'mil**	**Intended timeframe for utilisation from completion date**
To fund the balance purchase consideration for the proposed acquisition of Impression Land	33.3	-	33.3	Within 3 years
To part finance the construction and production cost for the "Impression Melaka" performance	116.7	(50.8)	65.9	Within 3 years
To part finance existing project and/or future projects to be undertaken pursuant to the proposed Melaka JV	100.0	(15.0)	85.0	Within 3 years
Future acquisitions of new land banks and/or property development related projects	78.9	-	78.9	Within 3 years
Working capital requirements	22.0	(4.3)	17.7	Within 2 years
Estimated expenses in relation to the Proposed Issue of Securities	4.0	(4.0)	-	Within 12 months
Total	354.9	(74.1)	280 .8	

B6. Changes in Material Litigation

The Group was not engaged in any material litigation as at 20 February 2017 (the latest practicable date which is not earlier than 7 days from the date of issue of this interim financial report).

B7. Dividends Declared

No interim dividend has been declared or paid in respect of the financial period ended 31 December 2016.

B8. Taxation

	3 Months Ended		6 Months Ended	
	31.12.2016	31.12.2015	31.12.2016	31.12.2015
	RM'000	RM'000	RM'000	RM'000
Income tax				
- current quarter/ period	-	1,110	186	1,389
- overprovision	(187)	-	-	-
Tax expenses for the period	(187)	1,110	186	1,389

The Group's effective tax rate for the current quarter and financial period to-date is lower than the statutory tax rate mainly due to certain income not subject to tax.

B9. Group Borrowings

As at 31 December 2016, the Group did not have any borrowings and debt securities.

B10. Notes to the Statement of Comprehensive Income

	3 month Ended	6 month Ended
	31.12.2016	31.12.2016
	RM'000	RM'000
Notes to the Statement of Comprehensive Income comprises:-		
Interest income	159	159
Interest expenses	(51)	(112)
Depreciation and amortisation	(28)	(34)
Gain or loss on disposal of quoted or unquoted investments or properties	569	569
Other income including investment income	2,243	2,243
Foreign exchange gain	893	893

Other than the above, the items listed under Appendix 9B Note 16 of the listing Requirement of Bursa Malaysia Securities Berhad are not applicable.

B11. Realised and Unrealised Profits

The entire retained earnings and accumulated losses as at 31 December 2016 and 30 June 2016 respectively, were determined as "Realised" pursuant to Bursa Malaysia's directive.

The determination of realised and unrealised profits is based on the Guidance of 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*, issued by the Malaysian Institute of Accountants.

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in Bursa Malaysia's directive and should not be applied for any other purposes.

B12. Earnings / (Loss) Per Share

a. Basic

Earnings/(loss) per share has been calculated by dividing the Group's profit/(loss) for the current quarter and financial period to-date attributable to equity holders of the Company by the weighted average number of shares in issue during the financial period.

	3 Months Ended		6 Months Ended	
	31.12.2016	31.12.2015	31.12.2016	31.12.2015
	RM'000	RM'000	RM'000	RM'000
Net profit /(loss) attributable to equity holders of the Company				
-from continuing operations	2,583	181	2,861	859
-from discontinued operation	-	629	-	(173)
	2,583	810	2,861	686
Weighted average number of ordinary shares in issue ('000)	283,678	160,345	222,012	160,345
Basic earnings/(loss) per share attributale to equity holders of the Company (Sen)				
-from continuing operations	0.91	0.11	1.29	0.54
-from discontinued operation	-	0.39	-	(0.11)
	0.91	0.50	1.29	0.43

b. Diluted

Diluted earnings per share has been calculated by dividing the Group's profit/(loss) attributable to equity holders of the Company by the weighted average number of shares that would have been in issue upon full exercise of the Warrants and conversion of irredeemable convertible preference shares ("ICPS"), adjusted for the number of such shares that would have been issued at fair value. However, in the event that the potential exercise of the Warrants gives rise to an anti-dilutive effect on earnings per share, the potential exercise of the Warrants is not taken into account in calculating diluted earnings per share.

	3 Months Ended		6 Months Ended	
	31.12.2016	31.12.2015	31.12.2016	31.12.2015
	RM'000	RM'000	RM'000	RM'000
Net profit /(loss) attributable to equity holders of the Company				
-from continuing operations	2,583	181	2,861	859
-from discontinued operation	-	629	-	(173)
	2,583	810	2,861	686
Weighted average number of ordinary shares in issue ('000)	283,678	160,345	222,012	160,345
Effect of potential exercise of Warrants ('000)	22,450	7,501	22,450	7,501
Effect of conversion of ICPS ('000)	72,012	-	36,005	-
Adjusted weighted average number of ordinary shares ('000)	378,140	167,846	280,467	167,846
Diluted earnings/(loss) per share attributale to equity holders of the Company (Sen)				
-from continuing operations	0.68	0.11	1.02	0.51
-from discontinued operation	-	0.37	-	(0.10)
	0.68	0.48	1.02	0.41

B13. Authorised For Issue

The interim financial report was authorised for issue by the Board of Directors in accordance with a resolution of the Directors on 24 February 2017.