


**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016**
**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2016**

	<b>As at 30-Sept-16 (Unaudited) RM'000</b>	<b>As at 31-Dec-15 (Audited) RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	107,821	109,219
Investment in associates	13,902	12,891
Investment securities	8,247	5,472
Intangible assets	7,961	7,822
Deferred tax assets	1,025	1,274
	<u>138,956</u>	<u>136,678</u>
<b>Current assets</b>		
Inventories	169,258	169,558
Trade and other receivables	103,081	122,874
Tax recoverable	217	374
Cash and bank balances	30,097	32,268
	<u>302,653</u>	<u>325,074</u>
<b>TOTAL ASSETS</b>	<u>441,609</u>	<u>461,752</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	64,543	64,281
Share premium	13,385	12,852
Treasury shares	(8,825)	(8,960)
Irredeemable Convertible Unsecured Loan Stock ("ICULS") equity	27,207	26,491
Other reserves	11,059	11,664
Retained earnings	138,319	132,178
<b>Total equity attributable to owners of the parent</b>	<u>245,688</u>	<u>238,506</u>
<b>Non-controlling interests</b>	<u>25,560</u>	<u>26,928</u>
<b>Total equity</b>	<u>271,248</u>	<u>265,434</u>
<b>Non-current liabilities</b>		
ICULS liability	3,096	4,644
Bank borrowings	16,480	19,807
Deferred tax liabilities	588	455
	<u>20,164</u>	<u>24,906</u>
<b>Current liabilities</b>		
Trade and other payables	45,463	58,622
Bank borrowings	104,734	111,378
Tax payable	-	1,412
	<u>150,197</u>	<u>171,412</u>
<b>Total liabilities</b>	<u>170,361</u>	<u>196,318</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>441,609</u>	<u>461,752</u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016****CONDENSED CONSOLIDATED INCOME STATEMENTS  
FOR NINE MONTHS ENDED 30 SEPTEMBER 2016 (UNAUDITED)**

	Current quarter 3 months ended 30 September		Cumulative quarter 9 months ended 30 September	
	2016 RM '000	2015 RM '000	2016 RM '000	2015 RM '000
<b>Revenue</b>	59,667	57,886	176,005	174,179
Operating expenses	(53,165)	(51,341)	(152,224)	(150,290)
Other income	373	12	886	769
<b>Operating profit</b>	6,875	6,557	24,667	24,658
Interest expense	(3,280)	(3,301)	(9,150)	(9,363)
Interest income	66	47	185	457
Share of results of associates	126	322	556	298
<b>Profit before tax</b>	3,787	3,625	16,258	16,050
Tax expense	(1,015)	(1,087)	(4,448)	(4,447)
<b>Profit for the period</b>	2,772	2,538	11,810	11,603
<b>Profit attributable to:</b>				
Owners of the parent	2,388	2,294	10,313	9,933
Non-controlling interests	384	244	1,497	1,670
<b>Profit for the period</b>	2,772	2,538	11,810	11,603
<b>Earnings per share (“EPS”) attributable to owners of the parent (sen):</b>				
Basic EPS	2.00	1.94	8.64	8.36
Diluted EPS	N/A	N/A	N/A	N/A

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016****CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2016 (UNAUDITED)**

	<b>Current quarter 3 months ended 30 September</b>		<b>Cumulative quarter 9 months ended 30 September</b>	
	<b>2016 RM '000</b>	<b>2015 RM '000</b>	<b>2016 RM '000</b>	<b>2015 RM '000</b>
Profit for the period	2,772	2,538	11,810	11,603
<b>Other comprehensive income / (expenses), net of tax:</b>				
Currency translation differences arising from consolidation	2,814	6,913	(446)	7,577
Fair value movements on available for sale investments	102	-	(159)	(170)
<b>Total comprehensive income for the period</b>	<b>5,688</b>	<b>9,451</b>	<b>11,205</b>	<b>19,010</b>
<b>Total comprehensive income attributable to:</b>				
Owners of the parent	5,304	9,207	9,708	17,340
Non-controlling interests	384	244	1,497	1,670
	<b>5,688</b>	<b>9,451</b>	<b>11,205</b>	<b>19,010</b>

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016****CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR NINE MONTHS ENDED 30 SEPTEMBER 2016 (UNAUDITED)**

	Cumulative quarter 9 months ended 30 September	
	2016 RM'000	2015 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	16,258	16,050
Adjustments for:		
Non-cash items and non-operating items	12,325	17,872
Operating profit before working capital changes	28,583	32,922
Inventories	300	(20,004)
Receivables	19,793	44
Payables	(13,159)	5,521
Cash generated from operating activities	35,517	19,483
Interest paid	(9,150)	(9,363)
Net of tax paid	(5,543)	(6,312)
<b>Net cash from operating activities</b>	<b>20,824</b>	<b>3,808</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Additional of intangible assets	(139)	(43)
Additional investment in subsidiaries and associates	(444)	(549)
Dividend received	45	84
Interest received	185	457
Net of purchase and disposal of investment securities	(2,616)	(3)
Net of purchase and disposal of property, plant and equipment	(4,022)	(6,075)
<b>Net cash used in investing activities</b>	<b>(6,991)</b>	<b>(6,129)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividends paid	(5,102)	(6,633)
Net of repurchase and disposal of treasury shares	406	(1,412)
Net changes in bank borrowings	(9,971)	(5,710)
Proceed from shares issued to non-controlling interest	-	262
<b>Net cash used in financing activities</b>	<b>(14,667)</b>	<b>(13,493)</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(834)</b>	<b>(15,814)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD</b>	<b>26,022</b>	<b>38,243</b>
Effect of foreign exchange rates changes	1,733	4,621
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>	<b>26,921</b>	<b>27,050</b>
<b>CASH AND CASH EQUIVALENTS COMPRISED THE FOLLOWING:</b>		
Cash and bank balances	30,097	30,597
Overdrafts	(3,176)	(3,547)
	<b>26,921</b>	<b>27,050</b>

The condensed consolidated cash flow statements should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.



**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016**

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR NINE MONTHS ENDED 30 SEPTEMBER 2016 (UNAUDITED)**

(RM'000)	----- Non-Distributable -----						----- Distributable -----					
	----- Attributable to owners of the parent -----											
	Share capital	Share premium	Treasury shares	ICULS equity	Warrant reserve	Capital reserve	Exchange fluctuation reserve	Fair value reserve	Retained earnings	Total	Non-controlling interests	Total equity
<b>Balance as at 1 January 2015</b>	64,281	12,454	(7,729)	25,253	20,946	(20,054)	810	335	127,978	224,274	26,915	251,189
Purchase of treasury shares	-	-	(1,412)	-	-	-	-	-	-	(1,412)	-	(1,412)
Transfer from ICULS liability	-	-	-	1,240	-	-	-	-	-	1,240	-	1,240
Changes in equity	-	-	-	-	-	-	-	-	-	-	102	102
Dividend paid	-	-	-	-	-	-	-	-	(5,330)	(5,330)	(1,303)	(6,633)
Total comprehensive income for the period	-	-	-	-	-	-	7,577	(170)	9,933	17,340	1,670	19,010
<b>Balance as at 30 September 2015</b>	64,281	12,454	(9,141)	26,493	20,946	(20,054)	8,387	165	132,581	236,112	27,384	263,496
<b>Balance as at 1 January 2016</b>	64,281	12,852	(8,960)	26,491	20,946	(20,054)	10,404	368	132,178	238,506	26,928	265,434
Purchase of treasury shares	-	-	(697)	-	-	-	-	-	-	(697)	-	(697)
Resold of treasury shares	-	271	832	-	-	-	-	-	-	1,103	-	1,103
Conversion of ICULS	262	262	-	(524)	-	-	-	-	-	-	-	-
Transfer from ICULS liability	-	-	-	1,240	-	-	-	-	-	1,240	-	1,240
Changes in equity	-	-	-	-	-	-	-	-	-	-	(1,935)	(1,935)
Dividend paid	-	-	-	-	-	-	-	-	(4,172)	(4,172)	(930)	(5,102)
Total comprehensive income for the period	-	-	-	-	-	-	(446)	(159)	10,313	9,708	1,497	11,205
<b>Balance as at 30 September 2016</b>	64,543	13,385	(8,825)	27,207	20,946	(20,054)	9,958	209	138,319	245,688	25,560	271,248

The condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016**
**NOTES TO THE INTERIM FINANCIAL REPORT  
- SELECTED EXPLANATORY NOTES UNDER MALAYSIAN FINANCIAL REPORTING STANDARD  
("MFRS") 134 – INTERIM FINANCIAL REPORTING**
**A1 Basis of preparation**

The interim financial statements are unaudited and have been prepared in compliance with MFRS 134, Interim Financial Reporting and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 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 December 2015.

**A2 Significant Accounting Policies**

The significant accounting policies and methods of computation adopted by the Group in these quarterly financial statements are consistent with those adopted in the most recent annual audited financial statements for the year ended 31 December 2015 save for the following new MFRSs and amendments to MFRSs are not yet effective for the Group.

<b>MFRS</b>	<b>Description</b>	<b>Effective dates for financial periods beginning on or after</b>
Amendments to MFRS 107	Disclosure Initiative	1 January 2017
Amendments to MFRS 112	Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017
MFRS 15	Revenue from Contracts with Customers	1 January 2018
MFRS 9	Financial Instruments (IMFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 16	Leases	1 January 2019
Amendments to MFS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Join Venture	To be announced

The Group is intending to adopt the above standards and interpretations, if applicable when they become effective.

The adoption of the above standards and interpretations do not have material impact to the financial statements of the Group upon their initial application.

**A3 Seasonal or cyclical factors**

The Group performance is not materially affected by seasonal or cyclical factors.

**A4 Unusual items due to their nature, size or incidence**

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

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016**
**A5 Changes in estimates**

There were no changes in estimates that have material effect in the current quarter and financial period-to-date results.

**A6 Debt and equity securities**

There were no issuances and repayments of debt and equity securities during financial period ended 30 September 2016 save for shares buy back, resold of own shares and conversion of ICULS to ordinary share.

At the Annual General Meeting held on 30 May 2016, the Company's shareholders approved the renewal of authority to repurchase its own shares. During the financial period ended 30 September 2016, the Company repurchased of 583,600 own shares and resold of 900,000 own shares. The details of resold shares are as follows:-

	<b>RM'000</b>
Disposal value	1,103
Cost of shares	<u>(832)</u>
Gain on disposal	<u>271</u>

As at 30 September 2016, a total of 9,390,466 treasury shares, representing 7.27% of the issued and paid up share capital of the Company are being held as treasury shares and carried at cost at RM8.825 million.

During the financial period ended 30 September 2016, 524,400 ICULS were converted by the registered ICULC holders to 524,400 new ordinary shares of RM0.50 each.

**A7 Dividend paid**

A first and final single tier dividend of 3.5 sen per share amounted RM4.172 million in respect of the financial year ended 31 December 2015 was paid on 14 July 2016.

**A8 Segment information**
**By business segment**

	<b>Valves, instruments and fittings RM'000</b>	<b>Electronic RM'000</b>	<b>Pumps RM'000</b>	<b>All others RM'000</b>	<b>Elimination RM'000</b>	<b>Total RM'000</b>
Revenue from external customers	133,634	7,554	20,119	14,698	-	176,005
Inter-segment revenue	36,348	2,695	2,254	95	(41,392)	-
<b>Total revenue</b>	<u>169,982</u>	<u>10,249</u>	<u>22,373</u>	<u>14,793</u>	<u>(41,392)</u>	<u>176,005</u>
<b>Segment results</b>	26,146	(1,632)	2,395	1,098	(2,000)	26,007
Unallocated expenses						(1,340)
Interest expense						(9,150)
Interest income						185
Share of results of associates						<u>556</u>
Profit before tax						16,258
Tax expense						<u>(4,448)</u>
Profit after tax						11,810
Non-controlling interests						<u>(1,497)</u>
Profit attributable to owners of the parent for financial period ended 30 September 2016						<u><u>10,313</u></u>

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016****A9 Material post balance sheet events**

There was no material events subsequent to the end of the financial period ended 30 September 2016 as at the date of this report save for on 17 November 2016, Unimech Capital Sdn. Bhd., a wholly-owned subsidiary of the Company had disposed off the entire shares representing 76% equity interest in Suzhou Skyline Machinery Technology Corp. Ltd. to Mr. Cheng Ming-Chung for a total cash consideration of RMB1.00 (equivalent to RM0.62).

**A10 Changes in the composition of the Group**

There were no changes in the composition of the Group during the financial period ended 30 September 2016 save for the following:-

- i. On 09 May 2016, Unimech Capital Sdn. Bhd., a wholly-owned subsidiary company of the Company had acquired 45,000 ordinary shares of RM1.00 each, representing 9% of the total issued and paid up share capital of Icontronic Technology Sdn. Bhd. from Mr. Lim Yeok Beng for a total cash consideration of RM186,755.
- ii. On 09 May 2016, Unimech Capital Sdn. Bhd., a wholly-owned subsidiary company of the Company had acquired 9,000 ordinary shares of RM1.00 each, representing 9% of the total issued and paid up share capital in Icontronic Sdn. Bhd. from Mr. Lim Yeok Beng for a total cash consideration of RM134,673.
- iii. On 18 May 2016, Unimech Worldwide (Shanghai) Sdn Bhd., a wholly-owned subsidiary of the Company had disposed off 105,000 ordinary shares of USD1.00 each representing 70% equity interest in Senior Industries Resources Co. Ltd. to Ms. Shen Man for a total cash consideration of RMB1.00 (equivalent to RM0.62).
- iv. On 24 June 2016, Unimech Engineering (Korea) Ltd., a 51% owned subsidiary of Unimech Engineering (KL) Sdn. Bhd. which in turn is a wholly-owned subsidiary of the Company had been de-registered from Department of Registrar of Companies of Korea.
- v. On 15 August 2016, Unimech Capital Sdn. Bhd., a wholly owned subsidiary company of the Company had acquired 186,200 ordinary shares of RM1.00 each, representing 49% of the total issued and paid up share capital of Uni Media Studio Sdn. Bhd. from Mr. Chan Chee Keong and Mr. Foong Chee Keong for a total cash consideration of RM123,000.
- iv. On 30 August 2016, the Company transferred its 76% owned equity interest in SSMT to Unimech Capital Sdn. Bhd., a wholly owned subsidiary company of the Company (“the Transfer”). Subsequent to the Transfer, SSMT ceases to be a direct subsidiary company of the Company and becomes a 76% owned subsidiary company of Unimech Capital Sdn. Bhd..

**A11 Changes in contingent liabilities or contingent assets**

There were no material changes in the contingent liabilities for the Group since the last financial year ended 31 December 2015.

**A12 Capital commitments**

No material capital commitment as at 30 September 2016.





**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016**

**A13 Related party transactions**

	<b>9 months ended 30-Sept-16 RM'000</b>
Purchase of goods from a company in which the director of the Company has interests	4
Sale of goods to a company in which the director of the Company has interests	53

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016**
**NOTES TO THE INTERIM FINANCIAL REPORT**
**- ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LISTING REQUIREMENTS**
**B1 Review of performance for current quarter and financial period-to-date**
Current quarter

The Group reported revenue of RM59.667 million for the current quarter ended 30 September 2016 which was RM1.781 million or 3.1% higher as compared to the preceding year corresponding quarter ended 30 September 2015 of RM57.886 million. Higher revenue was reported in current quarter ended 30 September 2016 as compared to preceding year corresponding quarter was attributable to increase demand in pumps business segments.

The Group recorded a profit before tax of RM3.787 million for the current quarter which was RM0.162 million or 4.5% higher as compared to the preceding year corresponding quarter of RM3.625 million.

Financial period-to-date

The Group reported revenue of RM176.065 million for the financial period ended 30 September 2016, representing an increase of 1.0% as compared to previous financial period ended 30 September 2015 of RM174.179 million. The profit before tax for financial period ended 30 September 2016 improved by 1.3% to RM0.208 million as compared to last financial period ended 30 September 2015 of RM16.050 million.

**B2 Comparison with preceding quarter's results**

The revenue and profit before tax for the current quarter and preceding quarter are summarised as follows:

	<b>3 months ended 30-Sept-16 RM'000</b>	<b>3 months ended 30-Jun-16 RM'000</b>	<b>Variance</b>	
			<b>RM'000</b>	<b>%</b>
Revenue	59,667	59,849	(182)	(0.3)
Profit before tax	3,787	6,551	(2,764)	(42.2)

No significant change in revenue for the current quarter ended 30 September 2016 as compared to preceding quarter. However, profit before tax decreased by 42.2% as compared to preceding quarter ended 30 June 2016. A lower profit before tax reported in current quarter was due mainly to fluctuation in exchange rate, higher expenses coupled with higher finance costs incurred in the current quarter.

**B3 Commentary on prospects for 2016**

The year 2016 will likely remains challenging as there is remain uncertainty which is the greatest threat to the world economy at the present with the fall in worldwide crude oil price, escalation of costs due to inflation, volatility of global steel price and fluctuation of exchange rates. Although the global economic conditions are expected to be still challenging, it is envisioned that the economy will continue to grow, albeit at a moderate pace. The Group's core business is not expected to be significantly adversely affected barring a drastic change in global economic conditions. The Group will continue with its competitive strategy of developing further on its own brands to enhance its market position. In addition, the Group will concentrate on improving the efficiency in operations to achieve the competitive edge in the market.

Taking into consideration the abovementioned factors and subject to the global economic conditions, the Board of Directors is of the view that the Group is optimistic of reporting a better performance and growth in the financial year ending 31 December 2016.

**B4 Profit forecast**

Not applicable as no profit forecast was published.

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016**
**B5 Income tax expense**

	<b>Current quarter 3 months ended 30-Sept-16 RM'000</b>	<b>Cumulative quarters 9 months ended 30-Sept-16 RM'000</b>
Current period provision	980	4,315
Deferred tax	35	133
	1,015	4,448

The effective tax rate for current quarter and the cumulative quarter are higher than the statutory tax rate were due principally to losses of certain subsidiary companies cannot be used to offset against profit of other companies in the Group.

**B6 Status of corporate proposals and status of utilisation of proceeds raised**

There was no corporate proposal being carried out during the period under review.

**B7 Group borrowings and debt securities**

Total Group borrowings as at 30 September 2016 are as follows:

	<b>Ringgit Malaysia RM'000</b>	<b>Singapore Dollar RM'000</b>	<b>Indonesia Rupiah RM'000</b>	<b>Thai Bath RM'000</b>	<b>Chinese Yuan RM'000</b>	<b>Total RM'000</b>
<b>Current</b>						
Secured borrowings	7,667	287	324	-	255	8,533
Unsecured borrowings	54,284	-	38,871	3,046	-	96,201
	61,951	287	39,195	3,046	255	104,734
<b>Non-current</b>						
Secured borrowings	12,659	514	3,307	-	-	16,480
Unsecured borrowings	-	-	-	-	-	-
	12,659	514	3,307	-	-	16,480
<b>Total borrowings</b>	74,610	801	42,502	3,046	255	121,214

**B8 Off balance sheet financial instruments**

There were no financial instruments with off balance sheet risk as at the date of this report.

**B9 Changes in material litigation**

The Group is not engaged in any material litigation as at the date of this report.

**B10 Dividend**

The Board of Directors have proposed Share-Dividends on the basis of one (1) treasury share for every twenty (20) existing ordinary shares of RM0.50 each held by the shareholders of the Company ("Share-Dividends") in respect of the financial year ending 31 December 2016. The Share-Dividends has been credited into the respective CDS accounts of the entitled shareholders on 11 October 2016.

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016**
**B11 Earnings per share (“EPS”)**
**Basic EPS**

The basic EPS had been calculated by dividing the Group’s profit for the period attributable to owner of the parent by the weighted average number of shares in issue.

	<b>Current quarter 3 months ended 30-Sept-16</b>	<b>Cumulative quarters 9 months ended 30-Sept-16</b>
Profit for the period (RM’000)	2,772	11,810
Profit attributable to non-controlling interests (RM’000)	(384)	(1,497)
<b>Profit attributable to owners of the parent (RM’000)</b>	<u>2,388</u>	<u>10,313</u>
<b>Weighted average number of ordinary shares in issue (’000)</b>	<u>119,195</u>	<u>119,307</u>
<b>Basic EPS (sen)</b>	2.00	8.64

**Diluted EPS**

The diluted EPS is not calculated due to anti-dilutive effect as exercise price of the Warrants was higher than the market price of the ordinary shares as at 30 September 2016.

**B12 Auditors’ report on preceding annual financial statements**

The auditors’ report of the annual financial statements for the financial year ended 31 December 2015 was not subject to any qualification.

**B13 Notes to Condensed Consolidated Income Statements**

	<b>Current quarter 3 months ended 30-Sept-16 RM’000</b>	<b>Cumulative quarter 9 months ended 30-Sept-16 RM’000</b>
<b>Profit before tax is arrived at after charging/(crediting):-</b>		
Allowance for diminution in investment securities	603	667
Bad debts recovered	-	(25)
Depreciation & amortization	1,885	5,641
Dividend income	(40)	(45)
Gain on disposal of property, plant & equipment	(279)	(396)
Interest expense	3,280	9,150
Interest income	(66)	(185)
Gain on disposal of investment securities	(492)	(618)
Loss on foreign exchange – realised	244	203
Gain on disposal of subsidiary companies	-	166
Property, plant and equipment written off	2	3
Rental income	(28)	(76)



**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016**

**B14 Breakdown of Realised and Unrealised Profits/Losses**

	<b>As at 30-Sept-16 (Unaudited) RM'000</b>	<b>As at 31-Dec-15 (Audited) RM'000</b>
<b>Total retained profits/(accumulated losses) of the Company and its subsidiaries:</b>		
- Realised	178,580	173,955
- Unrealised	(15,844)	(14,589)
<b>Total retained profits from associate companies:</b>		
- Realised	5,874	5,318
- Unrealised	-	-
	<hr/>	<hr/>
	168,610	164,684
Less: Consolidation Adjustments	(30,291)	(32,506)
	<hr/>	<hr/>
<b>Total group retained profits as per consolidated accounts</b>	<u>138,319</u>	<u>132,178</u>

By order of the Board

Dato' Lim Cheah Chooi  
Chief Executive Director

**Dated this 30<sup>th</sup> November 2016**