



Quarterly report on consolidated results for the third financial quarter ended 31 December 2017

Condensed Consolidated Statements of Comprehensive Income for the third financial quarter ended 31 December 2017

(The figures have not been audited)

	Notes	3 months ended		Changes	9 months ended		Changes
		31st Dec 2017	31st Dec 2016	amount	31st Dec 2017	31st Dec 2016	amount
		RM'000	RM'000	(%)	RM'000	RM'000	(%)
Revenue	A4	32,831	28,058	0.17	113,367	80,633	0.41
Operating Expenses		(29,513)	(27,289)		(107,953)	(80,264)	
Other operating income	A5	11,406	3,416		12,132	7,905	
Profit before interest and tax	A4	14,724	4,185	2.52	17,546	8,274	1.12
Finance costs		(207)	(221)		(566)	(679)	
Profit before tax		14,517	3,964	2.66	16,980	7,595	1.24
Income tax expense	B5	(948)	654		(1,232)	(470)	
Profit for the year		13,569	4,618	1.94	15,748	7,125	1.21
Total comprehensive income for the year		13,569	4,618		15,748	7,125	
Profit Attributable to:							
Owners of the parent		13,569	4,618	1.94	15,748	7,125	1.21
Non - controlling interests		-	-		-	-	
		13,569	4,618		15,748	7,125	
Total comprehensive income attributable to:							
Owners of the parent		13,569	4,618	1.94	15,748	2,507	5.28
Non - controlling interests		-	-		-	-	
		13,569	4,618		15,748	2,507	
Basic - sen		8.91	6.74		10.34	10.39	

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31st March 2017 and the accompanying explanatory notes attached to the interim financial statements.



Quarterly report on consolidated results for the third financial quarter ended 31st December 2017

Condensed Consolidated Statements of Financial Position as at 31st December 2017

(The figures have not been audited)

	Notes	As at 31 Dec 2017 RM RM'000	As at 31 March 2017 RM RM'000
ASSETS			
Non-current assets			
Property, plant & equipment		70,144	72,281
Investment Properties		45,512	45,512
Other investments	B6	68,035	618
		<u>183,691</u>	<u>118,411</u>
Current assets			
Inventories		16,917	16,688
Trade receivables		22,657	27,504
Other receivables		24,133	5,600
Tax recoverable		-	917
Fixed Deposit with licensed banks		542	572
Cash and bank balances		68,831	7,570
		<u>133,080</u>	<u>58,851</u>
TOTAL ASSETS		<u>316,771</u>	<u>177,262</u>
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share capital		163,820	93,787
Treasury Shares		-	(2,596)
Other reserves		365	365
ICULS- Equity reserve		13,304	19,830
ICPS		97,793	-
Warrants reserve		81	81
Retained profits	B13	19,464	26,636
		<u>294,827</u>	<u>138,103</u>
Non-controlling interests		<u>(102)</u>	<u>(102)</u>
Total equity		<u>294,725</u>	<u>138,001</u>
Non-current liabilities			
Borrowings	B9	7,904	7,445
Deferred tax liabilities		3,886	3,886
		<u>11,790</u>	<u>11,331</u>
Current liabilities			
Borrowings	B9	2,604	7,889
Trade payables		1,459	11,214
Other payables		6,193	8,704
Provision for taxation		-	123
		<u>10,256</u>	<u>27,930</u>
Total liabilities		<u>22,046</u>	<u>39,261</u>
TOTAL EQUITY AND LIABILITIES		<u>316,771</u>	<u>177,262</u>
Net asset per share attributable to ordinary equity holders of the parent (RM)		1.94	1.51

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31st March 2017 and the accompanying explanatory notes attached to the interim financial statements.



ATTA GLOBAL GROUP BERHAD
(79082-V)

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Quarterly report on consolidated results for the third financial quarter ended 31st December 2017

Condensed Consolidated Statements of Cash Flow for the third financial quarter ended 31st December 2017

(The figures have not been audited)

	9 months ended	
	As at 31 Dec 2017 RM'000	As at 31 Dec 2016 RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	16,981	7,595
Adjustments for:		
Depreciation	3,267	3,228
Dividend Proposed Payable	(3,630)	
Share Capital Cancellation	58,477	
Reclassification of share premium	9,298	-
Other investment - Treasury Shares	2,596	
Reclassification of capital redemption reserve	2,258	
Fair value adjustments	-	(306)
Other investment	(26,518)	2,486
Fixed Deposit	(542)	
Leuls	(6,526)	
Interest expense	568	671
Operating profit before working capital changes	56,229	13,674
(Increase)/ decrease in inventories	(229)	(2,254)
(Increase)/ decrease in receivables	(13,687)	(4,549)
(Decrease)/ increase in payables	(12,123)	1,274
Net change in intercompanies	-	304
Cash generated from/ (used in) operations	30,190	8,449
Income tax paid	(580)	(300)
Interest paid	(568)	(671)
Net cash from/ (used in) operating activities	29,042	7,478
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(1,763)	(2,215)
Proceeds from disposal of property, plant and equipment	633	-
Proceeds/ (purchase) from other investments	(40,900)	(58)
Dividend received	3,630	-
Net cash from/ (used in) investing activities	(38,400)	(2,273)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net changes in short term borrowings	(3,139)	4,040
Proceeds from issuance of ICPS	97,793	-
Dividend paid	(22,920)	(8,162)
Proceeds/(Repayment) of term loans	(1,129)	(1,392)
Proceeds/(Repayment) of hire purchase	14	769
	70,619	(4,745)
NET INCREASE IN CASH AND CASH EQUIVALENTS	61,261	460
CASH AND CASH EQUIVALENTS AT BEGINNING	7,570	4,097
CASH AND CASH EQUIVALENTS AT END	68,831	4,557
Represented by:		
Cash and bank balances	68,831	4,557
Bank overdrafts	-	-
	68,831	4,557

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31st March 2017 and the accompanying explanatory notes attached to the interim financial statements.



Quarterly report on consolidated results for the third financial quarter ended 31st December 2017

Condensed Consolidated Statement of Changes in Equity for the third financial quarter ended 31st December 2017

	----- Attributable to Owners of the Parent -----										
	Share capital	Share premium	Non-Distributable				Warrants reserve	Retained profits	Total	Non Controlling Interest	Total Equity
			Treasury shares	Other reserve	Irredeemable Convertible Loan Stocks	Irredeemable Convertible Preference Shares					
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
9 months ended 31 December 2016											
As at 1 April 2016	70,851	11,831	(2,236)	2,684	22,064	-	81	10,399	115,674	(127)	115,547
Movements during the period (cumulative)	-	-	(58)	(306)	-	-	-	-	(364)	-	(364)
Net profit for the period	-	-	-	-	-	-	-	7,125	7,125	-	7,125
At 31 December 2016	70,851	11,831	(2,294)	2,378	22,064	-	81	17,524	122,435	(127)	122,308
9 months ended 31 December 2017											
As at 1 April 2017	93,787	-	(2,596)	365	19,830	-	81	26,636	138,103	(102)	138,001
Movements during the period (cumulative)	70,033	-	2,596	-	(6,526)	97,793	-	(22,920)	140,976	-	140,976
Net profit for the period	-	-	-	-	-	-	-	15,748	15,748	-	15,748
At 31 December 2017	163,820	-	-	365	13,304	97,793	81	19,464	294,827	(102)	294,725

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2017 and the accompanying explanatory notes attached to the interim financial statements.



EXPLANATORY NOTES: (AS PER MFRS 134)

A1 Basis of Preparation

The condensed consolidated interim financial statements ("Report") are unaudited and have been prepared in accordance with applicable Malaysian Financial Reporting Standards ("MFRS"), International Financial Reporting Standards ("IFRS"), No. 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. and the requirements of the Companies Act 2016 in Malaysia. This Report also complies with IAS 34: Interim Financial Reporting issued by the International Accounting Standards Board ("IASB").

The accounting policies and methods used in preparing the quarterly financial statements are consistent and should be read in conjunction with the audited financial statements for the financial year ended 31st March 2017.

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 31st March 2017.

A2 Basic of measurement

The unaudited financial statements of the Group have been prepared on the historical cost basis other than as disclosed.

The explanation and financial impacts on transition to MFRSs are disclosed below:

(i) Property, plant and equipment - Deemed cost exemption

The Group has previously adopted the transitional provisions available on the first application of the MASB Approved Accounting Standards IAS 16 (Revised) Property, Plant and Equipment, which was effective for periods ending on or after 1 September 1998. By virtue of this transitional provision, the Group had recorded certain property, plant and equipment at revalued amounts, but had not adopted a policy of regular revaluation, and continued to carry those assets on the basis of their previous revaluations subject to continuity in its depreciation policy and the requirement to write down the assets to their recoverable amounts for impairment adjustments.

Upon transition to MFRSs, the Group has elected to measure all its property, plant and equipment using the cost model under MFRS 116 Property, Plant and Equipment. At the date of transition to MFRSs, the Company elected to apply the optional exemption to use the previous revaluation of the said assets, adjusted for depreciation, if any, as deemed cost under MFRSs.

The Group and the Company use valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.



All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to their fair value measurement as a whole:

- Level 1 - Quoted (unadjusted) market prices in active markets for identical assets or liabilities.
- Level 2 - Valuation techniques for which the lowest level input that is significant to their fair value measurement is directly or indirectly observable.
- Level 3 - Valuation techniques for which the lowest level input that is significant to their fair value measurement is unobservable.

(ii) Foreign currency translation differences

Under FRSS, the Group recognised foreign currency translation differences in other comprehensive income and accumulated the amount in the foreign currency translation reserve in equity.

Upon transition to MFRSs, the Group has elected to deem all foreign currency translation differences that arose prior to the date of transition in respect of all foreign operations to be nil at the date of transition.

A2.1 Standards issued but not yet effective

The Group and the Company have not applied the following standards that have been issued by Malaysian Accounting Standards Board (“MASB”) but are not yet effective for the Group and for the Company:

Effective for annual periods beginning on or after 1 January 2017

Amendments to MFRS 12 Disclosure of Interest in Other Entities (under Annual Improvements to MFRS 2014-2016 Cycle)
Amendments to MFRS 107 Statement of Cash Flows: Disclosure Initiatives
Amendments to MFRS 112 Income Taxes: Recognition of Deferred Tax Assets for Unrealised Losses

Effective for annual periods beginning on or after 1 January 2018

MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)
MFRS 15 Revenue from Contracts with Customers
Amendments to MFRS 2 Classification and Measurement of Share-based Payment Transactions
Amendments to MFRS 4 Insurance Contracts: Applying MFRS 9 Financial Instrument with MFRS 4 Insurance Contracts
Amendments to MFRS 7 Mandatory Date of MFRS 9 and Transition Disclosures
Amendments to MFRS 140 Investment Property: Transfer of Investment Property
Annual Improvements to MFRS 2014 – 2016 Cycle (except for Amendments to MFRS 12 Disclosure of Interest in Other Entities)
IC Int 22 Foreign Currency Transactions and Advance Consideration



EXPLANATORY NOTES: (AS PER BURSA SECURITIES LISTING REQUIREMENT – PART A OF APPENDIX 9B)

Effective for annual periods beginning on or after 1 January 2019

MFRS 16 Leases

Effective date yet to be confirmed

Amendments to MFRS 10 and MFRS 128 Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

The initial application of the above standards is not expected to have any material impacts to the financial statements of the Group upon adoption.

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with the most recent annual audited financial statements for the year ended 31st March, 2017.

A3 Declaration of audit qualification

The audit report of the Company in respect of the annual financial statements for the year ended 31st March 2017 was not subject to any audit qualification.

A4 Segmental reporting

Segmental analysis for the current financial year to-date

	Revenue (RM)	Profit before interest and tax (RM)
Manufacturing	105,242,229	3,079,109
Trading	2,486,600	(143,464)
Others	5,638,567	14,611,498
	<u>113,367,396</u>	<u>17,547,143</u>

A5 Other operating income

	31 December 2017 RM'000	31 December 2016 RM'000
Interest Received	97	38
Gain on disposal of shares	-	305
Gain on disposal of Fixed Asset	1,059	3,508
Gain on foreign exchange	396	389
Gain on Realising Market Value	10,182	-
Gain on Investment	-	3,000
Machinery rent receivable	54	233
Rental income	290	361
Scrap sales	15	39
Slitting & servicing	39	32
	<u>12,132</u>	<u>7,905</u>



EXPLANATORY NOTES: (AS PER BURSA SECURITIES LISTING REQUIREMENT – PART A OF APPENDIX 9B)

A6 Unusual items

There were no items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature, size or incidence.

A7 Changes in estimates

There were no changes in estimates of amount used in our previous reporting having a material impact in the current reporting.

A8 Seasonality or cyclical of operation

The business of the Group is generally neither non-cyclical nor seasonal except for decreased activities during the festive season.

A9 Dividends Paid

A final dividend of 2 cents per share and special dividend of 8 cent per share under the single tier system in respect of the financial year ended 31 March 2017 was paid on 27 October 2017.

A10 Valuation of property, plant and equipment

Investment properties have been revalued to fair value according to MFRS140 for the financial year ended 31st March 2017.

A11 Issuances and repayments of debts and equity securities

As at 31 Dec 2017, out of the total 152,804,114 issued and fully paid ordinary shares 774 shares were held as treasury shares at an average purchase price of RM1.38. The share buyback transactions were financed by internally generated funds.

Save as disclosed above, there were no other issuances, cancellations, resale or repayments of debt and equity securities during the quarter ended 31 December 2017.



EXPLANATORY NOTES: (AS PER BURSA SECURITIES LISTING REQUIREMENT – PART A OF APPENDIX 9B)

A12 Changes in the composition of the Group

On 13 December 2017, the Company acquired 55% equity interest of Tetap Gembira Development Sdn. Bhd resulting it as subsidiary of ATTA.

Save the above, there are no changes in the composition of the Group for the current quarter.

A13 Material events

- i) On 16 February 2017, the Company has issued a letter of undertaking to TGSB whereby ATTA undertakes to subscribe for 1,237,500 new ordinary shares in TGSB (“New TGSB Shares”) representing 55% equity interest in TGSB for a total cash consideration of RM6,187,500 (“Subscription Price”) subject to the terms and upon the condition contained in the said letter. The Subscription Price shall be payable by ATTA to TGSB in the following manner:

- (a) RM1,237,500 upon allotment and issuance of the New TGSB Shares to ATTA; and
- (b) RM4,950,000 will be used to pay Malayan Banking Berhad, being the financier of TGSB, to redeem a property held under title number known as Lot 71113 No. Hakmilik 3416, Mukim 12, Daerah Barat Daya, Penang which is charged to Malayan Banking Berhad for the loan obtained by TGSB.

On 13 December 2017, the Company announced that the Acquisition of 55% equity interest in TGSB is completed.

- ii) On 22 December 2017, the Company has entered into a Shareholders Agreement with Shree Dhana Holdings Sdn. Bhd. (“SDH”) whereby the Company agree to allot and issue and SDH agreed to subscribe 7,200,000 ordinary shares each in the Company’s wholly owned subsidiaries namely, Duro Metal Industrial (M) Sdn. Bhd. and Metal Perforators (Malaysia) Sdn. Bhd respectively at a total cash consideration of RM7,200,000.

On 23 March 2018, the Company announced that the Proposed Subscription of shares in the Company’s subsidiaries of Duro Metal Industrial (M) Sdn. Bhd. and Metal Perforators (Malaysia) Sdn. Bhd is completed.

Save as disclosed above, there is no transaction or event of a material or unusual nature occurring between 31 December 2017 and the date of this announcement.

A14 Material commitments

	Group (RM’000)
Property, plant and equipment	
- Authorized and contracted for	2,000



B1 Review of the performance of the Company and its principal subsidiaries

	3 months ended	
	31 Dec 2017	31 Dec 2016
	RM'000	RM'000
Revenue	32,831	28,058
Profit before tax	14,517	3,964

The Group generated revenue of approximately RM32.83million for the 3rd quarter ended 31 Dec 2017, which represented an increase of approximately RM4.77million or 17% as compared to revenue generated for the preceding year correspond quarter of RM28.05million. This was mainly attributable to the increased in revenue in cable support system by RM3.25million or 133.77% to RM5.69million from RM2.43million and metal roofing division revenue increased by RM0.823million or 11.2% attributable by ongoing local projects.

The Group recorded profit before tax of RM14.517million for the 3rd quarter ended 31 Dec 2017 which represented increase of approximately RM10.55 million or 266% as compare to profit before tax of RM3.96million for the preceding year corresponding quarter. The increase in profit are mainly due to other income. (refer other income notes A5 page 7).

B2 Financial review for current quarter compared with immediate preceding quarter

	Current Quarter 31 Dec 2017	Immediate Preceding Quarter 30 Sept 2017	Changes (Amount/ %)
	RM'000	RM'000	RM'000
Revenue	32,831	39,077	(6,246) / 15.98%
Profit Before Interest and Tax	14,724	1,844	12,880 / 698.45%
Profit before tax	14,517	1,669	12,848 / 769.8%
Profit after tax	13,569	1,552	12,017/ 774.3%
Profit Attributable to Ordinary Equity Holders Of the parent holders of the parent	13,569	1,552	12,017/ 774.3%

The Group generated revenue of approximately RM32.83 million for the 3rd quarter ended 31 Dec 2017, which represented a decrease of approximately RM6.25 million or 15.98% as compared to revenue generated for the immediate preceding quarter of RM39.07million. This was mainly due to revenue decrease in metal processing division

The Group recorded profit before tax of RM14.52million for the 3rd quarter ended 31 Dec 2017 which represented an increase of approximately RM12.85 million or 769% as compare to profit before tax of RM1.67million for the immediate preceding quarter. The increase in profit are mainly due to other income. (refer other income notes A5 page 7).



B3 Prospects of the current financial year

The Board of Directors is of the view that the business environment for the manufacturing and trading of steel products will continue to be challenging due to the volatility in steel prices and increase in competitiveness in the construction and other related industries. However, the Company will continue to strive to maintain the growth and profitability of the earlier quarters to ensure a satisfactory year end closing results.

B4 Variance of actual profit from forecast profit

This is not applicable to the Group.

B5 Taxation

Taxation comprises:-

	Current Year Quarter 31/12/2017 RM'000	Cumulative Quarters Current Year To Date 31/12/2017 RM'000	Preceding Year Corresponding Period 31/12/2016 RM'000
Current year expense	-	-	-
Provision of Income tax	(948)	(1,232)	(470)
	(948)	(1,232)	(470)
Current year Deferred tax provision	-	-	-
	(948)	(1,232)	(470)



B6 Other Investments

	RM 31 Dec 2017	RM 31 March 2017
Non-current		
Available for sale financial assets:		
At fair value:		
- Quoted securities in Malaysia	367,242	367,242
- Addition	67,416,923	-
	<u>67,784,165</u>	<u>367,242</u>
Held-to-maturity investments		
At cost:		
- Loan stocks quoted in Malaysia	250,694	250,694
	<u>68,034,859</u>	<u>617,936</u>
Market value of:		
- Quoted securities	67,831,723	367,242
- Loan stocks	203,136	157,941

B7 Status of corporate proposals

- a) On 25 May 2017, Public Investment Bank Berhad (“PIVB”) on behalf of the Board of Directors and the Company announced that the Proposals was revised to as follows:
- i) Proposed Renounceable Rights Issue of up to 2,515,037,240 new irredeemable convertible preference shares (“ICPS”) at an issue price of RM0.08 per ICPS on the basis of eight (8) ICPS for every one (1) existing ordinary share held in ATTA (“ATTA share(s)” or “Share(s)”) on an entitlement date to be determined and announced later (“Proposed Rights Issue of ICPS”); and Proposed amendments to the Memorandum of Association (“M&A”) to facilitate the Proposed Rights Issue of ICPS (“Proposed M&A Amendments”)
Bursa Malaysia Securities Berhad has approved the Proposals on 14 June 2017.

PIVB on behalf of the Board of Directors and the Company announced that the Proposals was completed on 6 December 2017 following the admission of the ICPS to the Official List and the listing of and quotation for 1,222,426,720 ICPS on the Main Market of Bursa Securities.

- b) On 19 January 2018, Public Investment Bank Berhad (“PIVB”) on behalf of the Board of Directors and the Company announced that the Group proposes to undertake a proposed diversification of its business into property development, construction and property investment sector.

There are no other corporate proposals at the date of issue of the quarterly report.



B8 Status of Utilisation of Proceeds

The Company received proceeds amounting to RM97,794million from the issuance of 1,222,426,720 Irredeemable Convertible Preference Shares ("ICPS") at an issue price of RM0.08 per ICPS in December 2017. The proceeds have been utilized in the following manner as at 31 December 2017:-

Purpose	Approved utilisation RM'000	Amount utilised RM'000	Balance unutilized RM'000
Purchase of new equipment/machineries	6,550	-	6,550
Investment in new business	30,000	1,785	28,215
Upgrading of building	10,000	444	9,556
Working capital	50,244	41,800	8,444
Expenses in relation to the Proposal (ICPS)	1,000	700	300
Total :	97,794	44,729	53,065

B9 Group borrowings and debt securities

There were no bank borrowings other than as detailed below and debt securities as at the end of the reporting period.

	As at 3 rd quarter ended 2017					
	Long term		Short term		Total borrowings	
	Foreign denomination	RM denomination	Foreign denomination	RM denomination	Foreign denomination	RM denomination
Secured						
Bank Overdrafts	-	-	-	-	-	-
Bankers Acceptance	-	-	-	1,399,908	-	1,399,908
Term Loan	-	4,500,827	-	1,203,592	-	5,704,419
Unsecured						
Term Loan	-	-	-	-	-	-
Hire Purchase	-	3,402,752	-	-	-	3,402,752
TOTAL	-	7,903,579	-	2,603,500	-	10,507,079



B9 Group borrowings and debt securities – con't

	As at 3 rd quarter ended 2016					
	Long term		Short term		Total borrowings	
	Foreign denomination	RM denomination	Foreign denomination	RM denomination	Foreign denomination	RM denomination
Secured						
Bank Overdrafts	-	-	-	-	-	-
Bankers Acceptance	-	-	-	2,771,000	-	2,771,000
Term Loan	-	-	-	1,464,466	-	1,464,466
Revolving Credit	-	-	-	4,000,000	-	4,000,000
Unsecured						
Term Loan	-	5,503,237	-	-	-	5,503,237
Hire Purchase	-	2,974,276	-	-	-	2,974,276
TOTAL	-	8,477,513	-	8,235,466	-	16,712,979

B10 Material litigation

Penang Session Court, Summons No.A52NCC-156-07/2014

On 09 July 2014, the Company together with a subsidiary of the Company, Park Avenue Construction Sdn. Bhd. ("PAC") have filed a civil suit against Machendran a/l Pitchai Chetty to recover the sum of RM279,696.00 including interest at 5% per annum on the said amount calculated from 17 June 2014 until date of realisation and cost for breach of fiduciary duties as a director of the Company and of the subsidiary.

Subsequently the matter has been transferred to Butterworth Sessions' court and thereafter the Defendant has filed his Defence and Counter claim on 29 September 2014. Amongst his counter claim was for the outstanding salary of RM156,455.65 together with EPF which were due and owe by the Company and PAC. The Company and PAC then filed their Reply and Defence towards Defendant's Counter Claim on 17 October 2014.

When in the midst of preparing bundle of documents, Defendant has filed an application to amend his Defence and Counter Claim on 15 January 2015, whereby the Company has no objection against the application.



B10 Material litigation – con't

Penang Session Court, Summons No.A52NCC-156-07/2014

As the claim and counter claim are above RM250,000.00, the Sessions Court Judge has transferred the matter to Sessions Court 1. Parties have filed in their Bundles of Documents respectively and the Court has fixed 15th and 16th March 2016 for full trial.

The Company and PAC have called Mr. Ng Chin Nam as the sole witness and whereas Defendant himself together with Mr. Sia Seow Cheng from Messrs Cheong Wai Meng & Van Buerle came as Defendant's witnesses.

After the full trial, the Court has fixed for parties to file written submission on 27th May 2016. Initially the Judge has fixed the matter for decision on 27th June 2016. However the Judge has further adjourned the matter to 22nd July 2016 for Decision. Decision was delivered by the Sessions Court Judge today, whereby Plaintiff's claim for the sum of RM279,696.00 is allowed with costs and whereas Defendant's counter claim is dismissed with costs.

On 3rd August 2016, the Plaintiff's solicitor has received a Notice of Appeal dated 2nd August 2016 from Defendant's solicitor, Messrs Rommel & A. Nagarajan. However Messrs Kumar & Co. has taken over from Messrs Rommel & A. Nagarajan.

Prior to the full hearing of the appeal, Plaintiffs have filed in an application for security for costs against Defendant. Parties have exhausted the Affidavits and parties have orally submitted before the High Court Judge on 20th April 2017.

On 29th May 2017, Respondents' application security for costs has been granted whereby the Appellant is required to pay RM20,000.00 as security for costs and RM2,000.00 for the costs of the said application, whereby the Appellant has thereafter paid the sum of RM22,000.00 being the security for costs and the costs of the application.

The Court has fixed the matter on 22nd September 2017 for parties to file written submission and the hearing will be fixed on 3rd October 2017 before the Judge.

Therefore, parties have orally submitted to the Court on 3rd October 2017 and the Court has fixed the matter for decision/clarification on 29th November 2017.

On 29th November 2017, the High Court Judge has delivered his judgment whereby the Defendant shall pay the judgment sum of RM216,884.15 to Plaintiffs.

Currently, the Plaintiff's solicitor, Messrs Wong & Loh has served a seven (7) days' notice to the Defendant's solicitor, to demand the total sum of RM284,716.37 including costs and interest from the Defendant.

As the seven (7) days' notice has lapsed, Plaintiff's solicitor shall be filing bankruptcy proceedings against the Defendant.

Except the above, there are no material litigations pending as at the date of this announcement.



B11 Dividends

The Board of Directors of the Company has recommended:

- i) an interim dividend of 2 cent per share and special dividend of 3 cent per share under the single tier system in respect of the financial year ended 31 March 2018 which paid on 03 January 2018.
- ii) an interim dividend of RM0.0024 per Irredeemable Convertible Preference Shares (“ICPS”) which was paid on 08 February 2018.

Save for the above no any other dividends for the period ended 31 December 2017.

B12 Earnings per Share

- (i) Basic earnings per ordinary share

The earnings per share is calculated by dividing the net profits attributable to owners of the parent of RM15,748,447 by the number of ordinary shares in issue during the current quarter after treasury shares of 152,263,590.

- (ii) Diluted earnings per ordinary share

The diluted earnings per share is not presented as the assumed conversion of potential ordinary share are anti-dilutive.

B13 Realised and unrealised profits/losses disclosure

The retained profits as at 31 December 2017 and 31 March 2017 is analysed as follows:-

	Current financial period 31 Dec 2017 RM'000	As at the end of last financial year 31 March 2017 RM'000
Total retained profits/ (accumulated losses) of the Company and its subsidiaries:		
- Realised	(26,296)	(22,409)
- Unrealised	-	3,285
	<hr/>	<hr/>
	(27,528)	(19,124)
Less: Consolidation adjustments	45,760	45,760
	<hr/>	<hr/>
Total Group retained profit as per consolidated financial statements	19,464	26,636
	<hr/> <hr/>	<hr/> <hr/>



EXPLANATORY NOTES: (AS PER MFRS 134)

A1 Basis of Preparation

The condensed consolidated interim financial statements (“Report”) are unaudited and have been prepared in accordance with applicable Malaysian Financial Reporting Standards (“MFRS”), International Financial Reporting Standards (“IFRS”), No. 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, and the requirements of the Companies Act 2016 in Malaysia. This Report also complies with IAS 34: Interim Financial Reporting issued by the International Accounting Standards Board (“IASB”).

The accounting policies and methods used in preparing the quarterly financial statements are consistent and should be read in conjunction with the audited financial statements for the financial year ended 31st March 2017.

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 31st March 2017.

A2 Basic of measurement

The unaudited financial statements of the Group have been prepared on the historical cost basis other than as disclosed.

The explanation and financial impacts on transition to MFRSs are disclosed below:

(i) Property, plant and equipment - Deemed cost exemption

The Group has previously adopted the transitional provisions available on the first application of the MASB Approved Accounting Standards IAS 16 (Revised) Property, Plant and Equipment, which was effective for periods ending on or after 1 September 1998. By virtue of this transitional provision, the Group had recorded certain property, plant and equipment at revalued amounts, but had not adopted a policy of regular revaluation, and continued to carry those assets on the basis of their previous revaluations subject to continuity in its depreciation policy and the requirement to write down the assets to their recoverable amounts for impairment adjustments.

Upon transition to MFRSs, the Group has elected to measure all its property, plant and equipment using the cost model under MFRS 116 Property, Plant and Equipment. At the date of transition to MFRSs, the Company elected to apply the optional exemption to use the previous revaluation of the said assets, adjusted for depreciation, if any, as deemed cost under MFRSs.

The Group and the Company use valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.



All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to their fair value measurement as a whole:

- Level 1 - Quoted (unadjusted) market prices in active markets for identical assets or liabilities.
- Level 2 - Valuation techniques for which the lowest level input that is significant to their fair value measurement is directly or indirectly observable.
- Level 3 - Valuation techniques for which the lowest level input that is significant to their fair value measurement is unobservable.

(ii) Foreign currency translation differences

Under FRSS, the Group recognised foreign currency translation differences in other comprehensive income and accumulated the amount in the foreign currency translation reserve in equity.

Upon transition to MFRSs, the Group has elected to deem all foreign currency translation differences that arose prior to the date of transition in respect of all foreign operations to be nil at the date of transition.

A2.1 Standards issued but not yet effective

The Group and the Company have not applied the following standards that have been issued by Malaysian Accounting Standards Board (“MASB”) but are not yet effective for the Group and for the Company:

Effective for annual periods beginning on or after 1 January 2017

Amendments to MFRS 12 Disclosure of Interest in Other Entities (under Annual Improvements to MFRS 2014-2016 Cycle)
Amendments to MFRS 107 Statement of Cash Flows: Disclosure Initiatives
Amendments to MFRS 112 Income Taxes: Recognition of Deferred Tax Assets for Unrealised Losses

Effective for annual periods beginning on or after 1 January 2018

MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)
MFRS 15 Revenue from Contracts with Customers
Amendments to MFRS 2 Classification and Measurement of Share-based Payment Transactions
Amendments to MFRS 4 Insurance Contracts: Applying MFRS 9 Financial Instrument with MFRS 4 Insurance Contracts
Amendments to MFRS 7 Mandatory Date of MFRS 9 and Transition Disclosures
Amendments to MFRS 140 Investment Property: Transfer of Investment Property
Annual Improvements to MFRS 2014 – 2016 Cycle (except for Amendments to MFRS 12 Disclosure of Interest in Other Entities)
IC Int 22 Foreign Currency Transactions and Advance Consideration



EXPLANATORY NOTES: (AS PER BURSA SECURITIES LISTING REQUIREMENT – PART A OF APPENDIX 9B)

Effective for annual periods beginning on or after 1 January 2019

MFRS 16 Leases

Effective date yet to be confirmed

Amendments to MFRS 10 and MFRS 128 Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

The initial application of the above standards is not expected to have any material impacts to the financial statements of the Group upon adoption.

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with the most recent annual audited financial statements for the year ended 31st March, 2017.

A3 Declaration of audit qualification

The audit report of the Company in respect of the annual financial statements for the year ended 31st March 2017 was not subject to any audit qualification.

A4 Segmental reporting

Segmental analysis for the current financial year to-date

	Revenue (RM)	Profit before interest and tax (RM)
Manufacturing	105,242,229	3,079,109
Trading	2,486,600	(143,464)
Others	5,638,567	14,611,498
	-----	-----
	113,367,396	17,547,143
	=====	=====

A5 Other operating income

	31 December 2017	31 December 2016
	RM'000	RM'000
Interest Received	97	38
Gain on disposal of shares	-	305
Gain on disposal of Fixed Asset	1,059	3,508
Gain on foreign exchange	396	389
Gain on Realising Market Value	10,182	-
Gain on Investment	-	3,000
Machinery rent receivable	54	233
Rental income	290	361
Scrap sales	15	39
Slitting & servicing	39	32
	-----	-----
	12,132	7,905
	=====	=====



EXPLANATORY NOTES: (AS PER BURSA SECURITIES LISTING REQUIREMENT – PART A OF APPENDIX 9B)

A6 Unusual items

There were no items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature, size or incidence.

A7 Changes in estimates

There were no changes in estimates of amount used in our previous reporting having a material impact in the current reporting.

A8 Seasonality or cyclicity of operation

The business of the Group is generally neither non-cyclical nor seasonal except for decreased activities during the festive season.

A9 Dividends Paid

A final dividend of 2 cents per share and special dividend of 8 cent per share under the single tier system in respect of the financial year ended 31 March 2017 was paid on 27 October 2017.

A10 Valuation of property, plant and equipment

Investment properties have been revalued to fair value according to MFRS140 for the financial year ended 31st March 2017.

A11 Issuances and repayments of debts and equity securities

As at 31 Dec 2017, out of the total 152,804,114 issued and fully paid ordinary shares 774 shares were held as treasury shares at an average purchase price of RM1.38. The share buyback transactions were financed by internally generated funds.

Save as disclosed above, there were no other issuances, cancellations, resale or repayments of debt and equity securities during the quarter ended 31 December 2017.



EXPLANATORY NOTES: (AS PER BURSA SECURITIES LISTING REQUIREMENT – PART A OF APPENDIX 9B)

A12 Changes in the composition of the Group

On 13 December 2017, the Company acquired 55% equity interest of Tetap Gembira Development Sdn. Bhd resulting it as subsidiary of ATTA.

Save the above, there are no changes in the composition of the Group for the current quarter.

A13 Material events

- i) On 16 February 2017, the Company has issued a letter of undertaking to TGSB whereby ATTA undertakes to subscribe for 1,237,500 new ordinary shares in TGSB (“**New TGSB Shares**”) representing 55% equity interest in TGSB for a total cash consideration of RM6,187,500 (“**Subscription Price**”) subject to the terms and upon the condition contained in the said letter. The Subscription Price shall be payable by ATTA to TGSB in the following manner:

- (a) RM1,237,500 upon allotment and issuance of the New TGSB Shares to ATTA; and
- (b) RM4,950,000 will be used to pay Malayan Banking Berhad, being the financier of TGSB, to redeem a property held under title number known as Lot 71113 No. Hakmilik 3416, Mukim 12, Daerah Barat Daya, Penang which is charged to Malayan Banking Berhad for the loan obtained by TGSB.

On 13 December 2017, the Company announced that the Acquisition of 55% equity interest in TGSB is completed.

- ii) On 22 December 2017, the Company has entered into a Shareholders Agreement with Shree Dhana Holdings Sdn. Bhd. (“SDH”) whereby the Company agree to allot and issue and SDH agreed to subscribe 7,200,000 ordinary shares each in the Company’s wholly owned subsidiaries namely, Duro Metal Industrial (M) Sdn. Bhd. and Metal Perforators (Malaysia) Sdn. Bhd respectively at a total cash consideration of RM7,200,000.

On 23 February 2018, the Company announced that the Proposed Subscription of shares in the Company’s subsidiaries of Duro Metal Industrial (M) Sdn. Bhd. and Metal Perforators (Malaysia) Sdn. Bhd is completed.

Save as disclosed above, there is no transaction or event of a material or unusual nature occurring between 31 December 2017 and the date of this announcement.

A14 Material commitments

Property, plant and equipment
- Authorized and contracted for

Group (RM’000)

2,000



B1 Review of the performance of the Company and its principal subsidiaries

	3 months ended	
	31 Dec 2017	31 Dec 2016
	RM'000	RM'000
Revenue	32,831	28,058
Profit before tax	14,517	3,964

The Group generated revenue of approximately RM32.83million for the 3rd quarter ended 31 Dec 2017, which represented an increase of approximately RM4.77million or 17% as compared to revenue generated for the preceding year correspond quarter of RM28.05million. This was mainly attributable to the increased in revenue in cable support system by RM3.25million or 133.77% to RM5.69million from RM2.43million and metal roofing division revenue increased by RM0.823million or 11.2% attributable by ongoing local projects.

The Group recorded profit before tax of RM14.517million for the 3rd quarter ended 31 Dec 2017 which represented increase of approximately RM10.55 million or 266% as compare to profit before tax of RM3.96million for the preceding year corresponding quarter. The increase in profit are mainly due to other income. (refer other income notes A5 page 7).

B2 Financial review for current quarter compared with immediate preceding quarter

	Current Quarter 31 Dec 2017	Immediate Preceding Quarter 30 Sept 2017	Changes (Amount/ %)
	RM'000	RM'000	RM'000
Revenue	32,831	39,077	(6,246) / 15.98%
Profit Before Interest and Tax	14,724	1,844	12,880 / 698.45%
Profit before tax	14,517	1,669	12,848 / 769.8%
Profit after tax	13,569	1,552	12,017/ 774.3%
Profit Attributable to Ordinary Equity Holders Of the parent holders of the parent	13,569	1,552	12,017/ 774.3%

The Group generated revenue of approximately RM32.83 million for the 3rd quarter ended 31 Dec 2017, which represented a decrease of approximately RM6.25 million or 0r 15.98% as compared to revenue generated for the immediate preceding quarter of RM39.07million. This was mainly due to revenue decrease in metal processing division

The Group recorded profit before tax of RM14.52million for the 3rd quarter ended 31 Dec 2017 which represented an increase of approximately RM12.85 million or 769% as compare to profit before tax of RM1.67million for the immediate preceding quarter. The increase in profit are mainly due to other income. (refer other income notesA5 page 7).



B3 Prospects of the current financial year

The Board of Directors is of the view that the business environment for the manufacturing and trading of steel products will continue to be challenging due to the volatility in steel prices and increase in competitiveness in the construction and other related industries. However, the Company will continue to strive to maintain the growth and profitability of the earlier quarters to ensure a satisfactory year end closing results.

B4 Variance of actual profit from forecast profit

This is not applicable to the Group.

B5 Taxation

Taxation comprises:-

	Current Year Quarter 31/12/2017 RM'000	Cumulative Quarters	
		Current Year To Date 31/12/2017 RM'000	Preceding Year Corresponding Period 31/12/2016 RM'000
Current year expense	-	-	-
Provision of Income tax	(948)	(1,232)	(470)
	(948)	(1,232)	(470)
Current year Deferred tax provision	-	-	-
	(948)	(1,232)	(470)



B6 Other Investments

	RM 31 Dec 2017	RM 31 March 2017
Non-current		
Available for sale financial assets:		
At fair value:		
- Quoted securities in Malaysia	367,242	367,242
- Addition	67,416,923	-
	67,784,165	367,242
Held-to-maturity investments		
At cost:		
- Loan stocks quoted in Malaysia	250,694	250,694
	68,034,859	617,936
Market value of:		
- Quoted securities	67,831,723	367,242
- Loan stocks	203,136	157,941
	68,034,859	617,936

B7 Status of corporate proposals

a) On 25 May 2017, Public Investment Bank Berhad (“PIVB”) on behalf of the Board of Directors and the Company announced that the Proposals was revised to as follows:

- i) Proposed Renounceable Rights Issue of up to 2,515,037,240 new irredeemable convertible preference shares (“ICPS”) at an issue price of RM0.08 per ICPS on the basis of eight (8) ICPS for every one (1) existing ordinary share held in ATTA (“ATTA share(s)” or “Share(s)”) on an entitlement date to be determined and announced later (“Proposed Rights Issue of ICPS”); and Proposed amendments to the Memorandum of Association (“M&A”) to facilitate the Proposed Rights Issue of ICPS (“Proposed M&A Amendments”)
Bursa Malaysia Securities Berhad has approved the Proposals on 14 June 2017.

PIVB on behalf of the Board of Directors and the Company announced that the Proposals was completed on 6 December 2017 following the admission of the ICPS to the Official List and the listing of and quotation for 1,222,426,720 ICPS on the Main Market of Bursa Securities.

b) On 19 January 2018, Public Investment Bank Berhad (“PIVB”) on behalf of the Board of Directors and the Company announced that the Group proposes to undertake a proposed diversification of its business into property development, construction and property investment sector.

There are no other corporate proposals at the date of issue of the quarterly report.



B8 Status of Utilisation of Proceeds

The Company received proceeds amounting to RM97,794million from the issuance of 1,222,426,720 Irredeemable Convertible Preference Shares (“ICPS”) at an issue price of RM0.08 per ICPS in December 2017. The proceeds have been utilized in the following manner as at 31 December 2017:-

Purpose	Approved utilisation RM'000	Amount utilised RM'000	Balance unutilized RM'000
Purchase of new equipment/machineries	6,550	-	6,550
Investment in new business	30,000	1,785	28,215
Upgrading of building	10,000	444	9,556
Working capital	50,244	41,800	8,444
Expenses in relation to the Proposal (ICPS)	1,000	700	300
Total :	97,794	44,729	53,065

B9 Group borrowings and debt securities

There were no bank borrowings other than as detailed below and debt securities as at the end of the reporting period.

	As at 3 rd quarter ended 2017					
	Long term		Short term		Total borrowings	
	Foreign denomination	RM denomination	Foreign denomination	RM denomination	Foreign denomination	RM denomination
Secured						
Bank Overdrafts	-	-	-	-	-	-
Bankers Acceptance	-	-	-	1,399,908	-	1,399,908
Term Loan	-	4,500,827	-	1,203,592	-	5,704,419
Unsecured						
Term Loan	-	-	-	-	-	-
Hire Purchase	-	3,402,752	-	-	-	3,402,752
TOTAL	-	7,903,579	-	2,603,500	-	10,507,079



B9 Group borrowings and debt securities – con't

	As at 3 rd quarter ended 2016					
	Long term		Short term		Total borrowings	
	Foreign denomination	RM denomination	Foreign denomination	RM denomination	Foreign denomination	RM denomination
Secured						
Bank Overdrafts	-	-	-	-	-	-
Bankers Acceptance	-	-	-	2,771,000	-	2,771,000
Term Loan	-	-	-	1,464,466	-	1,464,466
Revolving Credit	-	-	-	4,000,000	-	4,000,000
Unsecured						
Term Loan	-	5,503,237	-	-	-	5,503,237
Hire Purchase	-	2,974,276	-	-	-	2,974,276
TOTAL	-	8,477,513	-	8,235,466	-	16,712,979

B10 Material litigation

Penang Session Court, Summons No.A52NCC-156-07/2014

On 09 July 2014, the Company together with a subsidiary of the Company, Park Avenue Construction Sdn. Bhd. ("PAC") have filed a civil suit against Machendran a/l Pitchai Chetty to recover the sum of RM279,696.00 including interest at 5% per annum on the said amount calculated from 17 June 2014 until date of realisation and cost for breach of fiduciary duties as a director of the Company and of the subsidiary.

Subsequently the matter has been transferred to Butterworth Sessions' court and thereafter the Defendant has filed his Defence and Counter claim on 29 September 2014. Amongst his counter claim was for the outstanding salary of RM156,455.65 together with EPF which were due and owe by the Company and PAC. The Company and PAC then filed their Reply and Defence towards Defendant's Counter Claim on 17 October 2014.

When in the midst of preparing bundle of documents, Defendant has filed an application to amend his Defence and Counter Claim on 15 January 2015, whereby the Company has no objection against the application.



B10 Material litigation – con't

Penang Session Court, Summons No.A52NCC-156-07/2014

As the claim and counter claim are above RM250,000.00, the Sessions Court Judge has transferred the matter to Sessions Court 1. Parties have filed in their Bundles of Documents respectively and the Court has fixed 15th and 16th March 2016 for full trial.

The Company and PAC have called Mr. Ng Chin Nam as the sole witness and whereas Defendant himself together with Mr. Sia Seow Cheng from Messrs Cheong Wai Meng & Van Buerle came as Defendant's witnesses.

After the full trial, the Court has fixed for parties to file written submission on 27th May 2016. Initially the Judge has fixed the matter for decision on 27th June 2016. However the Judge has further adjourned the matter to 22nd July 2016 for Decision. Decision was delivered by the Sessions Court Judge today, whereby Plaintiff's claim for the sum of RM279,696.00 is allowed with costs and whereas Defendant's counter claim is dismissed with costs.

On 3rd August 2016, the Plaintiff's solicitor has received a Notice of Appeal dated 2nd August 2016 from Defendant's solicitor, Messrs Rommel & A. Nagarajan. However Messrs Kumar & Co. has taken over from Messrs Rommel & A. Nagarajan.

Prior to the full hearing of the appeal, Plaintiffs have filed in an application for security for costs against Defendant. Parties have exhausted the Affidavits and parties have orally submitted before the High Court Judge on 20th April 2017.

On 29th May 2017, Respondents' application security for costs has been granted whereby the Appellant is required to pay RM20,000.00 as security for costs and RM2,000.00 for the costs of the said application, whereby the Appellant has thereafter paid the sum of RM22,000.00 being the security for costs and the costs of the application.

The Court has fixed the matter on 22nd September 2017 for parties to file written submission and the hearing will be fixed on 3rd October 2017 before the Judge.

Therefore, parties have orally submitted to the Court on 3rd October 2017 and the Court has fixed the matter for decision/clarification on 29th November 2017.

On 29th November 2017, the High Court Judge has delivered his judgment whereby the Defendant shall pay the judgment sum of RM216,884.15 to Plaintiffs.

Currently, the Plaintiff's solicitor, Messrs Wong & Loh has served a seven (7) days' notice to the Defendant's solicitor, to demand the total sum of RM284,716.37 including costs and interest from the Defendant.

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