

**ENG KAH CORPORATION BERHAD**  
**Company No. 435649-H**

**Condensed Consolidated Statement of Financial Position**  
**As at 30 September 2017 - Unaudited**

	<b>Unaudited as at 9/30/2017 RM'000</b>	<b>Audited as at 12/31/2016 RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	23,272	23,763
Investment in joint ventures	5,026	5,066
	<u>28,298</u>	<u>28,829</u>
<b>Current assets</b>		
Inventories	21,857	19,507
Trade receivables	11,746	15,698
Other receivables, deposits and prepayments	587	404
Current tax assets	8,413	8,046
Cash and cash equivalents	10,807	11,469
	<u>53,410</u>	<u>55,124</u>
<b>TOTAL ASSETS</b>	<u>81,708</u>	<u>83,953</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	72,429	70,757
Share premium	-	1,672
Other reserves	1,033	666
Accumulated losses	(5,194)	(3,750)
<b>Total equity</b>	<u>68,268</u>	<u>69,345</u>
<b>Non-current liabilities</b>		
Borrowings	275	353
Deferred tax liabilities	1,857	1,842
	<u>2,132</u>	<u>2,195</u>
<b>Current liabilities</b>		
Trade payables	7,731	6,832
Other payables and accruals	2,907	3,277
Borrowings	670	1,543
Current tax liabilities	-	53
Dividend payable	-	708
	<u>11,308</u>	<u>12,413</u>
<b>Total liabilities</b>	<u>13,440</u>	<u>14,608</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>81,708</u>	<u>83,953</u>
Net assets per share (RM)	0.96	0.98

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

**ENG KAH CORPORATION BERHAD**  
**Company No. 435649-H**

**Condensed Consolidated Statement of Comprehensive Income**  
**For the 9 months period ended 30 September 2017 - Unaudited**

	NOTE	Individual Quarter 3 Months Ended		Cumulative Quarter 9 Months Ended	
		9/30/2017 RM'000	9/30/2016 RM'000	9/30/2017 RM'000	9/30/2016 RM'000
Revenue		13,282	15,428	40,609	45,430
Operating expenses		(12,987)	(14,709)	(40,492)	(44,127)
Other income		359	119	1,484	750
Profit from operations		654	838	1,601	2,053
Finance costs		(9)	(6)	(18)	(14)
Share of results of joint ventures		(131)	239	(390)	1,088
Profit before tax		514	1,071	1,193	3,127
Tax expense	B5	(177)	(348)	(536)	(743)
<b>Profit for the financial period</b>	<b>B6</b>	<b>337</b>	<b>723</b>	<b>657</b>	<b>2,384</b>
<b>Other comprehensive income/(loss), net of tax</b>					
<b>Item that will be reclassified subsequently</b>					
<b>to profit or loss</b>					
Foreign exchange differences for foreign operations		13	(127)	56	25
<b>Total comprehensive income for the financial period attributable to owners of the Company</b>		<b>350</b>	<b>596</b>	<b>713</b>	<b>2,409</b>
<b>Earnings per share (EPS) attributable to owners of the Company</b>					
Basic EPS (sen)	B11	0.48	1.02	0.93	3.37
Diluted EPS (sen)	B11	0.48	0.99	0.93	3.26

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the accompanying notes attached to these interim financial statements.

**ENG KAH CORPORATION BERHAD**  
**Company No. 435649-H**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**For the 9 months period ended 30 September 2017 - Unaudited**

	-- Non-distributable --				
	Share Capital RM'000	Share Premium RM'000	Other Reserves RM'000	Accumulated Losses RM'000	Total Equity RM'000
<b>As at 1-1-2017</b>	70,757	1,672	666	(3,750)	69,345
Foreign exchange differences for foreign operations	-	-	56	-	56
Profit for the financial period	-	-	-	657	657
Total comprehensive income for the period	-	-	56	657	713
<b>Transactions with owners:</b>					
Share-based payment transactions:					
- current year	-	-	333	-	333
- lapse due to resignation	-	-	(22)	22	-
Dividend	-	-	-	(2,123)	(2,123)
Total transactions with owners	-	-	311	(2,101)	(1,790)
Transfer in accordance with Section 618(2) of the Companies Act 2016 to no-par value regime	1,672	(1,672)	-	-	-
<b>As at 30-9-2017</b>	<b>72,429</b>	<b>-</b>	<b>1,033</b>	<b>(5,194)</b>	<b>68,268</b>
<b>As at 1-1-2016</b>	70,757	1,672	426	(2,086)	70,769
Foreign exchange differences for foreign operations	-	-	25	-	25
Profit for the financial period	-	-	-	2,384	2,384
Total comprehensive income for the period	-	-	25	2,384	2,409
<b>Transactions with owners:</b>					
Dividend	-	-	-	(3,892)	(3,892)
Share-based payment transactions:					
- current year	-	-	343	-	343
- lapse due to resignation	-	-	(19)	19	-
Total transactions with owners	-	-	324	(3,873)	(3,549)
<b>As at 30-9-2016</b>	<b>70,757</b>	<b>1,672</b>	<b>775</b>	<b>(3,575)</b>	<b>69,629</b>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the accompanying notes attached to these interim financial statements.

**ENG KAH CORPORATION BERHAD**  
**Company No. 435649-H**

**Condensed Consolidated Statement of Cash Flows**  
**For the 9 months period ended 30 September 2017 - Unaudited**

	9/30/2017 RM'000	9/30/2016 RM'000
<b>Cash flows from operating activities</b>		
Profit before tax	1,193	3,127
Adjustments for:		
- Bad debts	-	98
- Depreciation	1,118	1,363
- Equity settled share-based payment transactions	333	343
- Gain on disposal of property, plant and equipment	(1)	(6)
- Interest expense	18	14
- Interest income	(187)	(213)
- Share of results of joint ventures	390	(1,088)
- Unrealised loss on foreign exchange	3	-
Operating profit before working capital changes	2,867	3,638
Increase in inventories	(2,350)	(690)
Decrease/(Increase) in receivables	3,766	(1,415)
Increase/(Decrease) in payables	529	(1,064)
Cash from operation	4,812	469
Income tax paid	(1,441)	(1,275)
Income tax refunded	500	57
Interest paid	(18)	(14)
Net cash from/(used in) operating activities	3,853	(763)
<b>Cash flows from investing activities</b>		
Additional subscription of shares in a joint venture	(350)	(1,400)
Dividend received from joint venture	-	368
Interest received	187	213
Proceed of disposal of property, plant and equipment	1	6
Purchase of property, plant and equipment	(627)	(1,226)
Net cash used in investing activities	(789)	(2,039)
<b>Cash flows from financing activities</b>		
Dividend paid	(2,831)	(3,892)
Net change in borrowings	(951)	1,023
Net cash used in financing activities	(3,782)	(2,869)
Net decrease in cash and cash equivalents	(718)	(5,671)
Effect of changes in exchange rate	56	25
Cash and cash equivalents at beginning	11,469	15,392
Cash and cash equivalents at end	10,807	9,746

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the accompanying notes attached to these interim financial statements.

## Part A - Explanatory Notes Pursuant To MFRS 134

### 1. Basis of Preparation

The condensed consolidated interim financial statements (“Report”) have been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) 134: *Interim Financial Reporting* and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. This Report also complies with IAS 34: *Interim Financial Reporting* issued by the International Accounting Standards Board (“IASB”).

This condensed report should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016. The explanatory notes attached to this Report 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 financial year ended 31 December 2016.

### 2. Significant Accounting Policies

#### 2.1 Adoption of New and Amendments/Improvements to MFRS

The accounting policies adopted for this Report are consistent with those of the last audited financial statements for the financial year ended 31 December 2016, except for the adoption of the following standards:

##### **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*

Initial application of the above standards did not have any material impact to the financial statements of the Group.

#### 2.2 Standards issued but not yet effective

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

##### **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 Instruments 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 Interpretation 22 Foreign Currency Transactions and Advance Consideration*

**Effective for financial periods beginning on or after 1 January 2019**

*MFRS 6 Leases*

*IC Interpretation 23 Uncertainty over Income Tax Treatments*

**Effective for financial periods beginning on or after 1 January 2021**

*MFRS 17 Insurance Contracts*

**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 except as mentioned below:

***MFRS 15 Revenue from Contracts with Customers***

*MFRS 15* replaces the guidance in *MFRS 111 Construction Contracts*, *MFRS 118 Revenue*, *IC Int 13 Customer Loyalty Programmes*, *IC Int 15 Agreements for Construction of Real Estate*, *IC Int 18 Transfers of Assets from Customers* and *IC Int 131 Revenue – Barter Transactions Involving Advertising Services*. Upon adoption of *MFRS 15*, it is expected that the timing of revenue recognition might be different as compared with the current practices.

The adoption of *MFRS 15* will result in a change in accounting policy. The Group is currently assessing the financial impact of adopting *MFRS 15*.

***MFRS 16 Leases***

*MFRS 16* replaces the guidance in *MFRS 117 Leases*, *IC Int 4 Determining whether an Arrangement contains a Lease*, *IC Int 115 Operating Leases – Incentives* and *IC Interpretation 127 Evaluating the Substance of Transactions Involving the Legal Form of a Lease*.

The Group is currently assessing the financial impact that may arise from the adoption of *MFRS 16*.

**3. Auditors' Report of Preceding Annual Financial Statements**

The auditors' report on the financial statements for the financial year ended 31 December 2016 was not qualified.

**4. Seasonality or Cyclicity of Operations**

Generally, sales of the Group's products are higher in the second half of the financial year due to majority of the festive seasons fall within this period.

**5. Items of Unusual Nature**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the financial period under review.

## 6. Changes in Accounting Estimates

There were no changes in estimates of amounts reported in the prior financial year that have a material effect in the results for the current financial period under review.

## 7. Changes in Debt and Equity Securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the current financial period under review, other than the issuance of 40 new ordinary shares for cash arising from the exercise of warrants at an exercise price of RM3.50 per share.

## 8. Dividends Paid

The following dividends were paid during the current and previous corresponding period:

	30.9.2017	30.9.2016
Third interim dividend for the financial year	31 December 2016	31 December 2015
Declared and approved on	24 November 2016	27 November 2015
Date paid	22 Feb 2017	18 Feb 2016
Dividend per share (single-tier)	1 sen	1 sen
Net dividend paid	RM707,574	RM707,574
Final dividend for the financial year	31 December 2016	31 December 2015
Declared and approved on	30 May 2017	15 June 2016
Date paid	18 August 2017	18 August 2016
Dividend per share (single-tier)	3.0 sen	3.5 sen
Net dividend paid	RM2,122,722	RM2,476,508
First interim dividend for the financial year	-	31 December 2016
Declared and approved on	-	26 May 2016
Date paid	-	22 August 2016
Dividend per share (single-tier)	-	1 sen
Net dividend paid	-	RM707,574

## 9. Segmental Information

Segmental information is presented in respect of the Group's business segments.

	9 months ended 30.9.17 (RM'000)	9 months ended 30.9.16 (RM'000)
<b>Segment Revenue</b>		
Personal care	30,626	34,613
Household	10,846	10,817
Investment holding	2,840	4,310
Total revenue including inter segment sales	44,312	49,740
Elimination of inter-segment sales	(3,703)	(4,310)
	<u>40,609</u>	<u>45,430</u>

	<b>9 months ended 30.9.17 (RM'000)</b>	<b>9 months ended 30.9.16 (RM'000)</b>
<b>Segment Results</b>		
Personal care	506	1,726
Household	96	262
Investment holding	3,652	3,752
Total results	<u>4,254</u>	<u>5,740</u>
Elimination	<u>(2,840)</u>	<u>(3,900)</u>
Results excluding inter segment sales	1,414	1,840
Share of results of equity-accounted joint ventures	(390)	1,088
Interest expense	(18)	(14)
Interest income	<u>187</u>	<u>213</u>
Profit before tax	1,193	3,127
Tax expense	<u>(536)</u>	<u>(743)</u>
Profit for the financial period	<u><u>657</u></u>	<u><u>2,384</u></u>

#### **10. Valuation of Property, Plant and Equipment**

There were no changes in the valuation of property, plant and equipment since the last audited financial statements for the financial year ended 31 December 2016.

#### **11. Subsequent Event**

There were no material events subsequent to the end of the reporting period which require disclosure.

#### **12. Changes in Composition of the Group**

There were no changes in the composition of the Group during the financial period under review.

#### **13. Changes in Contingent Liabilities and Contingent Assets**

There were no contingent assets or contingent liabilities since the end of the last annual reporting period.

#### **14. Capital Commitments**

The outstanding capital commitment as at the end of the current period is as follows:

	<b>RM'000</b>
Contracted but not provided for:	
- Property, plant and equipment	148
	<u>=====</u>



**Part B: Explanatory Notes Pursuant To Appendix 9B Of The Listing Requirements Of Bursa Malaysia Securities Berhad**

**1. Review of Performance**

**Comparison with the corresponding quarter and financial period in the previous financial year**

	Individual Quarter 3 Months Ended		Changes (Amount/ %)	Cumulative Quarter 9 Months Ended		Changes (Amount/ %)
	(Unaudited) 30.9.17 RM'000	(Unaudited) 30.9.16 RM'000		(Unaudited) 30.9.17 RM'000	(Unaudited) 30.9.16 RM'000	
<b>Revenue</b>						
- Personal care	9,565	12,286	-2,721/ -22.15%	29,763	34,613	-4,850/ -14.01%
- Household	3,717	3,142	575/ 18.30%	10,846	10,817	29/ 0.27%
	<u>13,282</u>	<u>15,428</u>	<u>-2,146 / -13.91%</u>	<u>40,609</u>	<u>45,430</u>	<u>-4,821/ -10.61%</u>
<b>Profit before tax</b>						
- Personal care	390	920	-530/ -57.61%	506	1,726	-1,220/ -70.68%
- Household	48	57	-9/ -15.79%	96	262	-166/ -63.36%
- Investment holding	76	94	-18/ -19.15%	591	1,139	-548/ -48.11%
	<u>514</u>	<u>1,071</u>	<u>-557 / -52.01%</u>	<u>1,193</u>	<u>3,127</u>	<u>-1,934 / -61.85%</u>

**Comparison with Corresponding Quarter in Previous Year**

Generally, impact of seasonality on the demand for the Group's products is not that significant. The turnover for the reporting quarter was RM13.28 million as compared to RM15.43 million in the preceding year corresponding quarter. The lower turnover was mainly due to lesser orders placed during the reporting quarter.

During the quarter under review, the Profit Before Tax ("PBT") margin was approximately 3.87% as compared to 6.94% in the previous year corresponding quarter. The lower PBT margin during the current quarter was mainly due to lower turnover and higher operating expenses as well as share of loss of joint ventures.

During the three months period under review, the demands for personal care and household products were 72% and 28% respectively as compared to 80% and 20% respectively in the preceding year corresponding quarter. The change was fairly usual in terms of manufacturing activities of the Group.

## Comparison with Corresponding Financial Period To Date in Previous Year

During the 9 months period under review, the demands for personal care and household products were 73.29% and 26.71% respectively as compared to 76.19% and 23.81% respectively in the previous year corresponding period. The change was fairly usual in terms of manufacturing activities of the Group.

The PBT margin for the 9 months period ended 30 September 2017 was approximately 2.94% as compared to 6.88% in the previous year corresponding period. The lower PBT margin was mainly due to the lower turnover and higher operating expenses as well as share of loss of joint ventures.

## 2. Comparison with Preceding Quarter's Results

	Current quarter 30.9.17 RM'000	Immediate Preceding Quarter 30.6.17 RM'000	Changes (Amount/ %)
<i>Revenue</i>			
- Personal care	9,565	9,670	-105/ -1.09%
- Household	3,717	2,847	870/ 30.56%
	<u>13,282</u>	<u>12,517</u>	765 / 6.11%
<i>(Loss)/Profit before tax</i>			
- Personal care	390	(33)	423 / 1281.82%
- Household	48	(7)	55 / 785.71%
- Investment holding	76	29	47 / 162.07%
	<u>514</u>	<u>(11)</u>	525 / 4772.73%

The turnover for the reporting quarter was RM13.28 million as compared to RM12.52 million in the immediate preceding quarter, an increase of approximately 6.11%. The increase in turnover was mainly due to more orders placed during the reporting quarter.

The Group recorded a PBT of RM0.51 million for the reporting quarter ended 30 September 2017 as compared to Loss Before Tax of RM0.01 million in the immediate preceding quarter, an increase of approximately 4772.73%. The increase was mainly due to higher turnover as well as change in product mix.

During the quarter under review, the PBT margin was approximately 3.87% as compared to -0.09% in the immediate preceding quarter. The higher PBT margin for this quarter was mainly due to higher turnover as well as change in product mix.

### 3. Commentary on Prospects

Generally, the market conditions of the industry are relatively stable. As the Group manufactures a wide range of products, the change in product mix may impact on profit margin of the Group.

Going forward, the Group will further strengthen its presence in overseas markets and joint venture business. Atika Beauty Manufacturing Sdn. Bhd. (“Atika”) has completed its factory renovation and relevant machinery has been installed. The manufacturing operations of Atika has commenced in the third quarter of 2017.

The Group’s research and development team has also developed a new range of unique and impressive souvenir products that are able to capture the beautiful scenery and memorable moments of customers’ choice with 3D printing effect on glass bottle. There are wide variety of souvenir products for customers’ selection which include hand wash, perfumery, room freshener, reed diffuser, roll on, lotion and many more. The Group hopes that these new range of unique and impressive products will further enhance the turnover and profitability of the Group in future.

The Group’s strategy will continue to focus on Multi-National Corporations (“MNC”) to expand and diversify its customer base. It is also part of the Group’s marketing strategy to continue in exploring other potential customers.

Barring unforeseen circumstances, the Group’s performance is expected to be satisfactory for the financial year ending 31 December 2017.

### 4. Profit Forecast Variance

There was no profit forecast made in any public documents.

### 5. Tax Expense

	<b>Individual Quarter</b>		<b>Cumulative Quarter</b>	
	<b>3 Months Ended</b>		<b>9 Months Ended</b>	
	<b>(Unaudited)</b>	<b>(Unaudited)</b>	<b>(Unaudited)</b>	<b>(Unaudited)</b>
	<b>30.9.17</b>	<b>30.9.16</b>	<b>30.9.17</b>	<b>30.9.16</b>
	<b>RM’000</b>	<b>RM’000</b>	<b>RM’000</b>	<b>RM’000</b>
Malaysian income tax:				
Based on results for the period				
- Current tax	(255)	(291)	(521)	(679)
- Deferred tax	78	(57)	(15)	(64)
	<u>(177)</u>	<u>(348)</u>	<u>(536)</u>	<u>(743)</u>

The Group’s effective tax rate for the current quarter and current period to date, after excluding share of results of joint ventures, was higher than the Malaysian statutory tax rate of 24% due to non-deductible of certain expenditure.

## 6. Profit for the Period

	<b>Current quarter (Unaudited) RM'000</b>	<b>Current year to date (Unaudited) RM'000</b>
Depreciation	356	1,118
Interest income	(46)	(187)
Equity settled share-based payment transactions	109	333
Gain on disposal of property, plant and equipment	-	(1)
(Gain)/Loss on foreign exchange		
- Realised	(180)	(709)
- Unrealised	-	3

Other than the above items, there were no gain or loss on disposal quoted or unquoted investments, provision for receivables, gain or loss on derivatives as well as other exceptional items.

## 7. Corporate Proposal

There was no corporate proposal announced or not completed as at the date of this Report.

## 8. Borrowings and Debt Securities

The Group's borrowings as at the end of the reporting period are as follows:

	<b>(Unaudited) 30.9.17 Denominated in RM RM'000</b>	<b>(Unaudited) 30.9.16 Denominated in RM RM'000</b>
<b>Secured:</b>		
<b>Long term</b>		
Finance lease liabilities	275	418
<b>Short term</b>		
Finance lease liabilities	98	59
Bankers' acceptance	572	789
	670	848
Total borrowings	<b>945</b>	<b>1,266</b>
<b>Average effective interest rate:</b>		
Bankers' acceptance	4.32% to 4.65%	4.37% to 4.58%
Finance lease liabilities	2.39% to 2.70%	2.39% to 2.70%

## 9. Material Litigations

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

## 10. Proposed Dividends

- (a) The Board does not recommend the payment of any interim dividend for the current reporting quarter.
- (b) The total dividend declared for the current financial year ending 31 December 2017 and financial year ended 31 December 2016 are summarised as follows:

	Financial year ending 31.12.2017	Financial year ended 31.12.2016
First interim single-tier dividend	-	1 sen
Second interim single-tier dividend	-	1 sen
Third interim single-tier dividend	-	1 sen
Final single-tier dividend	-	3 sen

## 11. Earnings Per Share

### (i) Basic earnings per share

The basic earnings per share for the current quarter and cumulative period to date are computed as below:

	Individual Quarter 3 Months Ended		Cumulative Quarter 9 Months Ended	
	30.9.17	30.9.16	30.9.17	30.9.16
Profit after tax Attributable to owners of the Company (RM'000)	337	723	657	2,384
Weighted average number of ordinary shares in issue ('000)	70,757	70,757	70,757	70,757
Basic earnings per share (sen)	0.48	1.02	0.93	3.37

(ii) **Diluted earnings per share**

The diluted earnings per share for the current quarter and cumulative period to date are computed as below:

	<b>Individual Quarter</b>		<b>Cumulative Quarter</b>	
	<b>3 Months Ended</b>		<b>9 Months Ended</b>	
	<b>30.9.17</b>	<b>30.9.16</b>	<b>30.9.17</b>	<b>30.9.16</b>
Profit after tax Attributable to owners of the Company (RM'000)	337	723	657	2,384
Weighted average number of ordinary shares in issue – basic (‘000)	70,757	70,757	70,757	70,757
Effect of share-based payment transaction	-*	2,303	-*	2,303
Effect on warrants	-*	-*	-*	-*
Weighted average number of ordinary shares in issue – diluted (‘000)	70,757	73,060	70,757	73,060
Diluted earnings per share (sen)	0.48	0.99	0.93	3.26

\* The effects of the ESOS and warrants have not been computed as they are anti-dilutive in nature.

**12. Realised and Unrealised Profits/(Losses)**

	<b>(Unaudited)</b>	<b>(Audited)</b>
	<b>30.9.17</b>	<b>31.12.16</b>
	<b>(RM'000)</b>	<b>(RM'000)</b>
Total retained profits/(accumulated loss) of the Group		
- Realised	22,445	23,095
- Unrealised	(1,282)	(879)
	<u>21,163</u>	<u>22,216</u>
Total share of retained profits of joint ventures		
- Realised	1,549	1,940
	<u>22,712</u>	<u>24,156</u>
Less: Consolidation adjustments	(27,906)	(27,906)
Total accumulated losses	<u>(5,194)</u>	<u>(3,750)</u>