



**FUTUTECH BERHAD (122592-U)**  
(Incorporated in Malaysia)

**UNAUDITED 2ND QUARTER REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS**

	Individual Quarter		Cumulative Quarter	
	Current quarter ended 30.06.2015 (RM'000)	Corresponding quarter ended 30.06.2014 (RM'000)	Current year-to-date ended 30.06.2015 (RM'000) (UNAUDITED)	Corresponding year-to-date ended 30.06.2014 (RM'000) (UNAUDITED)
1 Revenue	23,228	18,611	38,676	30,068
2 Cost of sales	(17,718)	(11,849)	(27,929)	(18,949)
3 Gross profit	5,510	6,762	10,747	11,119
4 Other income	240	430	578	960
5 Administrative and staffs expenses	(901)	(1,102)	(1,516)	(1,980)
6 Profit from operations	4,849	6,090	9,809	10,099
7 Finance cost	-	-	-	-
8 Profit before tax	4,849	6,090	9,809	10,099
9 Taxation	(1,282)	(1,648)	(2,570)	(2,705)
10 Profit for the period	3,567	4,442	7,239	7,394
<b>Attributable to :</b>				
Equity holders of the Company	3,567	4,442	7,239	7,394
11 Profit per share attributable to equity holders of the Company:				
(i) Basic earnings per ordinary shares (sen)	3.93	4.90	7.98	8.15
(ii) Diluted earnings per ordinary shares (sen)	N/A*	N/A*	N/A*	N/A*

\* Fully diluted EPS is not calculated as the impact is anti-dilutive

(The Condensed Consolidated Income Statement and Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the Year Ended 31 December 2014 and the accompanying explanatory notes attached to the Interim Financial Statements)



**FUTUTECH BERHAD (122592-U)**  
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**UNAUDITED 2ND QUARTER REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

	Individual Quarter		Cumulative Quarter	
	Current quarter ended 30.06.2015 (RM'000)	Corresponding quarter ended 30.06.2014 (RM'000)	Current year-to-date ended 30.06.2015 (RM'000) (UNAUDITED)	Corresponding year-to-date ended 30.06.2014 (RM'000) (UNAUDITED)
1 Profit for the period	7,239	4,442	7,239	7,394
2 Other Comprehensive Expense:				
- Foreign currency translation differences	(6)	(4)	(8)	(14)
3 Total comprehensive income for the period	<u>7,233</u>	<u>4,438</u>	<u>7,231</u>	<u>7,380</u>
<b>Attributable to :</b>				
Equity holders of the Company	<u>7,233</u>	<u>4,438</u>	<u>7,231</u>	<u>7,380</u>

(The Condensed Consolidated Income Statement and Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the Year Ended 31 December 2014 and the accompanying explanatory notes attached to the Interim Financial Statements)



**FUTUTECH BERHAD (122592-U)**  
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**UNAUDITED 2ND QUARTER REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	As at 30.06.2015 (RM'000) (UNAUDITED)	As at 31.12.2014 (RM'000) (AUDITED)
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property, Plant and Equipment	7,414	7,374
Investment Properties	2,523	1,555
Other Investments	43	43
Intangible Assets	17	24
Trade Debtors	10,422	9,561
Deferred tax assets	290	259
	20,709	18,816
<b>Current Assets</b>		
Inventories	45,723	37,042
Trade Debtors	45,288	21,305
Other Debtors, Deposits and Prepayments	7,589	7,984
Tax Recoverables	35	65
Cash and Bank Balances	9,336	28,627
	107,971	95,023
<b>TOTAL ASSETS</b>	<b>128,680</b>	<b>113,839</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity Attributable to Equity Holders of the Company</b>		
Share Capital	45,423	45,369
Share Premium	41	-
Other Reserves	289	297
Accumulated Profit	52,888	48,374
	98,641	94,040
<b>Non Current Liabilities</b>		
Trade Payables	4,943	2,681
Deferred tax liabilities	477	525
	5,420	3,206
<b>Current Liabilities</b>		
Trade Payables	18,836	14,388
Other Payables, Accruals and Liabilities	3,993	1,281
Provision for Taxation	1,790	924
	24,619	16,593
<b>Total Liabilities</b>	<b>30,039</b>	<b>19,799</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>128,680</b>	<b>113,839</b>

Net Assets Per Share (based on ordinary shares of RM0.50 each) (RM)

1.09                      1.04

**(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the Year Ended 31 December 2014 and the accompanying explanatory notes attached to the Interim Financial Statements)**



**FUTUTECH BERHAD (122592-U)**  
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**UNAUDITED 2ND QUARTER REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

	Attributable to Equity Holders of the Company				Total Equity RM'000
	----- Non-Distributable ----->				
	Share Capital RM'000	Share Premium RM'000	Other Reserves RM'000	Accumulated Profits RM'000	
<b>6 MONTHS PERIOD ENDED 30 JUNE 2015</b>					
Balance as at 1 January 2015	45,369	-	297	48,374	94,040
Total Comprehensive Income for the year	-	-	(8)	7,239	7,231
Dividend payable during the year	-	-	-	(2,725)	(2,725)
Issuance of shares pursuant to - Warrants exercised	54	41	-	-	95
Balance as at 30 June 2015	45,423	41	289	52,888	98,641
<b>6 MONTHS PERIOD ENDED 30 JUNE 2014</b>					
Balance as at 1 January 2014	45,369	-	307	35,724	81,400
Total Comprehensive Income for the year	-	-	(14)	7,394	7,380
Balance as at 30 June 2014	45,369	-	293	43,118	88,780

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the Year Ended 31 December 2014 and the accompanying explanatory notes attached to the Interim Financial Statements)



**FUTUTECH BERHAD (122592-U)**  
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**UNAUDITED 2ND QUARTER REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

**CONDENSED CONSOLIDATED CASHFLOW STATEMENT**

	<b>Current year-to-date ended 30.06.2015 (RM'000)</b>	<b>Corresponding year-to-date ended 30.06.2014 (RM'000)</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	9,809	10,099
Adjustment for :		
Amortisation and depreciation of property, plant and equipments	595	502
Non-cash items	(264)	(824)
Operating Profit Before Working Capital Changes	<u>10,140</u>	<u>9,777</u>
Changes in working capital :		
Net change in operating assets	(27,842)	(19,762)
Net change in operating liabilities	4,134	(17,061)
Net Cash Used in Operations	<u>(13,568)</u>	<u>(27,046)</u>
Income tax paid	(1,753)	(678)
Income tax refunded	-	102
Interest received	264	824
Net Cash Used in Operating Activities	<u>(15,057)</u>	<u>(26,798)</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipments	(628)	(1,874)
Acquisition of investment properties	(968)	-
Net Cash Used In Investing Activities	<u>(1,596)</u>	<u>(1,874)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of shares	54	-
Proceeds from exercise of warrants	41	-
Dividend payable during the year	(2,725)	-
Net Cash Used In Financing Activities	<u>(2,630)</u>	<u>-</u>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(19,283)</b>	<b>(28,672)</b>
<b>EFFECT OF EXCHANGE RATE CHANGES</b>	<b>(8)</b>	<b>(14)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>28,627</b>	<b>59,114</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b><u>9,336</u></b>	<b><u>30,428</u></b>

**(The Condensed Consolidated Cashflow Statements should be read in conjunction with the Annual Financial Report for the Year Ended 31 December 2014 and the accompanying explanatory notes attached to the Interim Financial Statements)**



**FUTUTECH BERHAD (122592-U)**  
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**UNAUDITED 2ND QUARTER REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

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**INFORMATION REQUIRED BY MALAYSIAN FINANCIAL REPORTING STANDARD (MFRS) 134**

**A1. Corporate Information**

Fututech Berhad is a public limited company incorporated and domiciled in Malaysia, and is listed on the Bursa Malaysia Securities Berhad. The registered office is located at No. 802, 8th Floor, Block C, Kelana Square, 17 Jalan SS7/26, 47301 Petaling Jaya, Selangor. The principal place of business is located at No.1, 2nd Floor, Bangunan One Wangsa, Jalan Wangsa Permai, Taman Wangsa Permai, 52200 Kuala Lumpur.

**A2. Malaysian Financial Reporting Standards ("MFRS")**

These condensed consolidated interim financial statements, for the year ended 30 June 2015, have been prepared in accordance with MFRS 134, Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. These condensed consolidated interim financial statements also comply with IAS 34 Interim Financial Reporting issued by the International Accounting Standard Board.

These condensed consolidated interim financial statements have been prepared by applying accounting policies and method of computation consistent with those used in the preparation of the audited financial statements of the Group as at 31 December 2014, except for the adoption of the following new and revised Standards and Amendments.

<u>Description</u>	<u>Effective for annual period beginning on or after</u>
MFRS 119 Employee Benefits (Amendments relating to Defined Benefit Plans: Employee Contributions)	1st July, 2014
Amendments to MFRSs contained in the document entitled Annual Improvements 2010-2012 Cycle	1st July, 2014
Amendments to MFRSs contained in the document entitled Annual Improvements 2011-2013 Cycle	1st July, 2014



**UNAUDITED 2ND QUARTER REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

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**A2. Malaysian Financial Reporting Standards ("MFRS") (cont'd)**

The adoption of abovementioned Standards and Amendments will have no material impact to the financial statements of the Group and of the Company excepts for more extensive disclosures in the financial statements.

**A3. Audit Report**

The audited financial statements for the preceding financial year ended 31 December 2014 were not subject to any qualification.

**A4. Seasonal or Cyclical Factors**

The principal business operations of the Group are not significantly affected by any seasonal or cyclical factors.

**A5. Unusual Items**

There were no unusual items in the current quarter under review and the financial period that affecting the assets, liabilities, equity, net income or cashflow of the Group.

**A6. Changes in Estimates**

There were no significant changes in estimates that have a material effect to the current quarter under review and the financial period.

**A7. Debt and Equity Securities**

There were no other issuance or repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares by the Group during the financial period except for the issuance of 108,100 new ordinary shares of RM0.50 each arising from the exercise of the Company's warrants 2007/2017.

**A8. Dividends Paid**

No dividend has been paid during the current quarter under review and the financial period.

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015

A9. Segmental Information

FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015

	Construction (RM'000)	Manufacturing (RM'000)	Property Development (RM'000)	Others (RM'000)	Elimination (RM'000)	Total (RM'000)
External Revenue	33,252	5,424	-	-	-	38,676
Inter Segment Revenue	9,657	442	-	-	(10,099)	-
	42,909	5,866	-	-	(10,099)	38,676

**RESULTS**

Segmental Results	5,829	1,565	(14)	2,859	(3,000)	7,239
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**OTHER INFORMATION**

Segmental Assets	80,218	87,853	30,646	39,785	(109,822)	128,680
Segmental Liabilities	62,660	65,235	30,199	43,363	(171,418)	30,039

FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2014

	Construction (RM'000)	Manufacturing (RM'000)	Property Development (RM'000)	Others (RM'000)	Elimination (RM'000)	Total (RM'000)
External Revenue	26,614	3,454	-	-	-	30,068
Inter Segment Revenue	11,626	1,801	-	-	(13,427)	-
	38,240	5,255	-	-	(13,427)	30,068

**RESULTS**

Segmental Results	7,139	1,329	(42)	(224)	(808)	7,394
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**OTHER INFORMATION**

Segmental Assets	57,232	81,661	27,857	35,191	(90,893)	111,048
Segmental Liabilities	47,855	58,297	27,416	40,597	(151,897)	22,268

As the business of the Group is engaged entirely in Malaysia, no reporting by geographical location of operation is presented.





**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

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**A9. Segmental Information (contd.)**

For management purposes, the Group is organised into business units based on their products and services, and has four (4) reportable operating segments as follow:

- (i) Construction - Supply and installation of aluminum and glazing works, stone works, interior fixtures, fittings, lightings, cabinetry and related products, provision of contract workmanship and general building works and related services.
- (ii) Manufacturing - Manufacture, assemble, installation and sale of light fittings, furniture, kitchen cabinetry and related products.
- (iii) Property Development - Development of residential and/or commercial properties.
- (iv) Others - Investment holding, properties development and dormant companies.

**Segment performance for the financial period ended 30 June 2015 as compared to corresponding preceding period ended 30 June 2014**

**(i) Construction**

The construction segment recorded a revenue of RM33.25 million for the current quarter under review as compared to the corresponding preceding financial quarter of RM26.61 million. Notwithstanding an increase in revenue, segmental profit declined marginally from RM7.14 million in the corresponding preceding financial quarter to RM5.83 million in the current financial quarter. The decline in segmental profit was mainly due to lower margin construction works that were being carried out for that duration.

**(ii) Manufacturing**

Manufacturing segment recorded a revenue of RM5.42 million for the current quarter under review as compared to its corresponding preceding financial quarter of RM3.45 million. The increase in revenue led to the increase in segmental result from a profit of RM1.33 million in the corresponding preceding financial quarter to a profit of RM1.57 million in the current quarter. Revenue was recognised from the progress work of projects that were secured previously which have accelerated in their momentum.

**(iii) Property Development**

The property development division recorded a segmental loss of RM14 thousand. This was a result of operating expenses that have been incurred during the financial quarter under review which were not eligible to be capitalised as property development cost in the statement of financial position.

**(iv) Others**

Others refer to investment holding and dormant companies. Segmental loss of RM141 thousand was registered after the elimination entries were mainly due to operating expenses incurred during the financial quarter under review.



**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

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**A10. Profit Before Tax**

	<b>Individual Quarter 30.06.2015 (RM'000)</b>	<b>Cumulative Quarter 30.06.2015 (RM'000)</b>
Amortisation and depreciation of property, plant and equipment	298	595
Interest income	83	264
Realised foreign exchange gain	-	3

Other than the above items, there were no exceptional items that affecting the assets, liabilities, equity, net income or cashflow of the Group during the current quarter under review and the financial period.

**A11. Subsequent Events**

As at the date of this report, there were no material events subsequent to the balance sheet date that affect the results of the Group.

**A12. Changes in Composition of the Group**

There were no changes in the composition of the Group during the quarter under review and as at the financial period.

**A13. Changes in Contingent Liabilities or Contingent Assets**

As at the date of this report, the Company has given corporate guarantees amounting to RM10.09 million for credit facilities granted to certain subsidiary companies or in lieu of performance bond requested by client.

Other than as disclosed above, there were no other changes in the contingent liabilities or assets since the last financial year ended 31 December 2014.

**A14. Capital Commitments**

As at the date of this report, the Group has no material capital commitments.



**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA SECURITIES**

**B1. Review of Performance**

For the current quarter under review, the Group posted a revenue of RM23.23 million as compared to its corresponding preceding quarter of RM18.61 million. The increase in revenue was mainly due to higher percentage of revenue recognised as a result of higher progress work done on on-going construction projects. Profit Before Tax of the current quarter under review recorded a marginal decrease to RM4.85 million, from RM6.09 million as reported in its corresponding preceding quarter. The decrease in PBT was mainly attributed to lower margin construction works that were carried out but the reduction was mitigated by the contribution from manufacturing of kitchen cabinetry projects.

The Group achieved the overall PBT of RM9.81 million for the financial period ended 30 June 2015 as compared to its previous corresponding period to date of RM10.10 million. Total revenue as at 30 June 2015 stood at RM38.68 million; an increase of 28.6% million from RM30.07 million recorded at its previous corresponding period.

**B2. Change in Results of Current Quarter Compared to Preceding Quarter**

	<b>Current Quarter ended 30.06.2015 (RM'000)</b>	<b>Preceding Quarter ended 31.03.2015 (RM'000)</b>
Revenue	23,228	15,448
Profit before tax	4,849	4,960

For the current quarter under review, the Group recorded a revenue and PBT of RM23.23 million and RM4.85 million respectively as compared to RM15.45 million and RM4.96 million respectively in its immediate preceding quarter. Although revenue had registered an increase, lower margin construction works for the relevant period impacted PBT marginally.

**B3. Current Year Prospects**

The year 2015 may present a more challenging outlook in comparison to previous years. We will continue to exercise vigilance and prudence in achieving our objectives whilst seeking opportunities to expand our business activities. We believe that with the recent announcement on the proposed acquisition by the Group of 2 targeted construction companies will help us to do so as such opportunity will enable our Group, amongst others, to enlarge our construction book orders, improve profitability, acquire specialize and technical skills and greatly expand our network of resources.

Upon the completion of the proposed acquisition, the Group believes that it will allow us to participate in substantially larger projects, gain access to first tier developer/customer base, equipped with an extensive track record, enhance competitiveness and the overall market standing of the Group in the construction industry.

Notwithstanding the Group's objective to expand its core business in construction, it will continue to explore property development and manufacturing based opportunities as part of its integrated business objective and strategy.

Barring any unforeseen circumstances, the Group is cautiously optimistic but positive on its overall businesses moving forward.

**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

**B4. Profit Forecast**

There were no profit forecast prepared or profit guarantee made by the Group.

**B5. Taxation**

	<b>Individual Quarter 30.06.2015 (RM'000)</b>	<b>Cumulative Quarter 30.06.2015 (RM'000)</b>
Malaysia income tax		
- current year	1,322	2,650
- in respect of previous years	-	-
	<u>1,322</u>	<u>2,650</u>
Deferred tax		
- current year	(40)	(80)
- in respect of previous years	-	-
	<u>1,282</u>	<u>2,570</u>

The effective tax rate of the Group for income tax in the current financial year is higher than the statutory tax rate of 25% due mainly to certain expenses not deductible.

**B6. Quoted Securities**

There were no quoted securities as at the financial period.

**B7. Group Borrowings and Debt Securities**

There were no borrowings and debts securities as at the financial period.

**B8. Status of Corporate Proposals Announced**

On 6 February 2015, the Board of Directors of the Company announced that the Company had entered into a Heads of Agreement with Datuk Tee Eng Ho, Datin Toh Siew Chuon and Mr. Tee Eng Seng ("Vendors") to explore and negotiate further with the Vendors on a proposed acquisition by the Company of the entire issued and paid-up share capital of each Kerjaya Prospek (M) Sdn. Bhd. ("KPSB") and Permatang Bakti Sdn. Bhd. ("PBSB") from the Vendors for an indicative purchase consideration of RM380 million ("Proposed Injection"). The indicative purchase consideration will be satisfied via a combination of new shares issuance and cash. Upon completion of the corporate proposal, KPSB and PBSB will be the wholly-owned subsidiaries of the Company.

On 5 August 2015, the Company has further announced that the Company and the Vendors have mutually agreed to an extension of time of a period of 2 months from 6 August 2015 (i.e. until 6 October 2015) to enter into the Definitive Agreements for the Proposed Injection.



**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

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**B9. Changes in Material Litigation**

As at the date of this report, there were no pending material litigation for the Group.

**B10. Dividend**

On 26 May 2015, the Board of Directors has approved a single-tier interim dividend of 6% per ordinary share (based on ordinary share of RM0.50 each), in respect of the current financial year ending 31 December 2015. The total amount payable is approximately RM2.72 million. The payment date for the said dividend has been set on 15 July 2015.

**B11. Derivatives and Fair Value Changes of Financial Liabilities**

- (a) There were no derivatives as at the current quarter under review and the financial period.
- (b) There were no fair value gain/(loss) on fair value changes of financial liabilities for the current quarter under review and the financial period.

**B12. Sales of unquoted investments and/or properties**

There were no sales of unquoted investments and/or properties as at current quarter under review and the financial period.

**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

**B13. Earnings Per Share**

	Individual Quarter Ended		Cumulative Quarter Ended	
	30.06.2015	30.06.2014	30.06.2015	30.06.2014
<b>Earnings</b>				
Profit attributable to equity holders of the Company (RM'000)	3,567	4,442	7,239	7,394
<b>a) Basic</b>				
Weighted average number of ordinary shares ('000)	90,737	90,737	90,737	90,737
<b>Basic Profit per share attributable to equity holders of the Company (Sen)</b>	3.93	4.90	7.98	8.15
<b>b) Diluted</b>				
Weighted average number of ordinary shares (diluted) ('000)	N/A*	N/A*	N/A*	N/A*
<b>Fully diluted earnings / (losses) per share attributable to equity holders of the parent (Sen)</b>	N/A*	N/A*	N/A*	N/A*

\* Fully diluted EPS is not calculated as the impact is anti-dilutive



**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2015**

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**B14. Realised and Unrealised Profit / Losses Disclosure**

On 25 March 2010, Bursa Malaysia Securities Berhad ("Bursa Securities") had issued directives to all listed issuers pursuant to Paragraph 2.06 and 2.23 of Bursa Malaysia Main Market Listing Requirements. The directive requires all listed issuers to disclose a breakdown of the unappropriated profits or accumulated losses as at the end of the reporting period, into unrealised profits or losses.

Bursa Securities, had on 20 December 2010 further issued guidance on the disclosure and the prescribed format of presentation.

Pursuant to the directives issued, the disclosure of the Group's realised and unrealised profit / losses is as follows:

	As at 30.06.2015 (RM'000) UNAUDITED	As at 31.12.2014 (RM'000) AUDITED
Total accumulated losses of the Group:		
- Realised	(12,090)	(17,036)
- Unrealised	(79)	369
	<u>(12,169)</u>	<u>(16,667)</u>
Less: Consolidated Adjustments	65,057	65,041
Total accumulated profits	<u>52,888</u>	<u>48,374</u>

The determination of realised and unrealised profits is compiled based on Guidance of Special Matter No.1 "Determination of Realised and Unrealised Profits or Losses in the Context of Disclosures Pursuant to Bursa Malaysia Securities Berhad Listing Requirements", issued by the Malaysian Institute of Accountants on 20 December 2010.

The disclosure of realised and unrealised profit is solely for the purpose of complying with the disclosure requirements stipulated in the directives of Bursa Securities and not to be applied for any other purposes.