



Y.S.P. SOUTHEAST ASIA HOLDING BHD. (Company no : 552781-X)
(Incorporated in Malaysia)
UNAUDITED CONDENSED INTERIM FINANCIAL STATEMENTS
FOR THE QUARTER AND SIX MONTHS ENDED 30 JUNE 2017

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Y.S.P. SOUTHEAST ASIA HOLDING BHD. (Company no : 552781-X)

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME

FOR THE QUARTER AND SIX MONTHS ENDED 30 JUNE 2017

	3 months ended		6 months ended	
	30/06/2017 RM'000	30/06/2016 RM'000	30/06/2017 RM'000	30/06/2016 RM'000
Revenue	59,907	51,848	127,446	118,152
Cost of sales	(34,244)	(26,926)	(70,632)	(65,130)
Gross profit	25,663	24,922	56,814	53,022
Other income	1,297	1,568	2,557	3,662
Selling & Distribution expenses	(13,961)	(13,700)	(28,505)	(26,540)
Administrative expenses	(5,463)	(5,180)	(10,766)	(10,026)
Other expenses	(3,111)	970	(4,056)	(3,799)
Results from operating activities	4,425	8,580	16,044	16,319
Finance income	424	291	768	517
Finance cost	(277)	(316)	(552)	(593)
Share of result of associate	(9)	102	(23)	23
Profit before tax	4,563	8,657	16,237	16,266
Income tax expense	(1,527)	(1,637)	(4,557)	(4,287)
Profit for the period	3,036	7,020	11,680	11,979
Other comprehensive income, net of tax				
Items that may be reclassified subsequently to profit or loss				
Foreign currency translation differences for foreign operations	363	(18)	556	(109)
Total other comprehensive (expenses)/ income for the period	363	(18)	556	(109)
Total comprehensive income for the period	3,399	7,002	12,236	11,870



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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (CONTINUED)**

FOR THE QUARTER AND SIX MONTHS ENDED 30 JUNE 2017

	3 months ended		6 months ended	
	30/06/2017 RM'000	30/06/2016 RM'000	30/06/2017 RM'000	30/06/2016 RM'000
Attributable to:				
Owners of the Company	3,165	6,818	11,932	11,704
Non-controlling interests	(129)	202	(252)	275
Profit for the period	3,036	7,020	11,680	11,979
Total comprehensive income attributable to:				
Owners of the Company	3,553	6,773	12,481	11,607
Non-controlling interests	(154)	229	(245)	263
Total comprehensive income for the period	3,399	7,002	12,236	11,870
Earnings per share (EPS) attributable to owners of the Company (sen):				
Basic EPS	2.342	5.065	8.845	8.694
Diluted EPS	2.325	5.060	8.783	8.685

Included in the profit for the period are:

	3 months ended		6 months ended	
	30/06/2017 RM'000	30/06/2016 RM'000	30/06/2017 RM'000	30/06/2016 RM'000
interest income	(424)	(291)	(768)	(517)
other income including investment income	(81)	(91)	(172)	(182)
interest expenses	277	316	552	593
depreciation and amortization	2,453	2,299	4,870	4,543
provision for and write off/(write back) of receivables	1	(150)	5	(210)
writedown and written off of inventories	63	45	672	44
(gain) or loss on disposal of quoted and unquoted investments or properties	N/A	N/A	N/A	N/A
impairment of assets	N/A	N/A	N/A	N/A
foreign exchange loss or (gain)	1,644	(2,242)	1,404	792
(gain) or loss on derivatives	N/A	N/A	N/A	N/A
exceptional items	N/A	N/A	N/A	N/A
N/A: Not applicable				

The above consolidated statements of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2016.



Y.S.P. SOUTHEAST ASIA HOLDING BHD. (Company No : 552781-X)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	As at 30/06/2017 RM'000 <i>Unaudited</i>	As at 31/12/2016 RM'000 <i>Audited</i>
ASSETS		
Property, plant and equipment	116,865	117,342
Land use rights	6,618	6,908
Intangible assets	413	403
Investment in associates	4,226	4,250
Deferred tax assets	602	618
Non-current Assets	128,724	129,521
Inventories	78,004	76,920
Trade receivables	59,110	53,666
Other receivables	14,536	13,226
Amounts due from affiliated companies	130	177
Amount due from an associate	265	132
Current tax assets	142	129
Cash & cash equivalents	81,966	67,327
Current Assets	234,153	211,577
TOTAL ASSETS	362,877	341,098
EQUITY AND LIABILITIES		
Share capital	140,479	134,668
Share premium	-	1,516
Other reserves	6,767	7,124
Retained earnings	131,431	131,099
Equity Attributable to Owners of the Company	278,677	274,407
Non-controlling interests	5,279	5,524
Total Equity	283,956	279,931
Deferred taxation	9,707	9,416
Loans and borrowings	12,253	12,836
Finance lease liabilities	2,203	2,875
Post-employment benefits	123	127
Non-current Liabilities	24,286	25,254
Trade payables	16,427	10,052
Other payables	26,403	12,388
Provisions	1,657	1,612
Finance lease liabilities	3,215	3,673
Amounts due to affiliated companies	3,643	5,149
Loans and borrowings	2,376	2,421
Current tax liabilities	914	618
Current Liabilities	54,635	35,913
Total Liabilities	78,921	61,167
TOTAL EQUITY AND LIABILITIES	362,877	341,098
Net assets per share attributable to owners of the Company (RM)	2.04	2.04

The above consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2016.

Y.S.P. SOUTHEAST ASIA HOLDING BHD. (Company no : 552781-X)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE SIX MONTHS ENDED 30 JUNE 2017

RM'000	Attributable to owners of the Company						Total	Non-controlling interest	Total equity
	Non-distributable			Distributable					
	Share capital	Share premium	Capital reserve	Exchange fluctuation reserve	Share option reserve	Retained earnings			
At 1 January 2016	134,600	1,454	6,168	2,116	128	114,277	258,743	5,175	263,918
Foreign currency translation differences for foreign operations	-	-	-	(97)	-	-	(97)	(12)	(109)
Total other comprehensive income for the period	-	-	-	(97)	-	-	(97)	(12)	(109)
Profit for the period	-	-	-	-	-	11,704	11,704	275	11,979
Total comprehensive income for the period	-	-	-	(97)	-	11,704	11,607	263	11,870
Dividends to owners of the Company	-	-	-	-	-	(10,773)	(10,773)	-	(10,773)
Issuance of ordinary shares pursuant to ESOS	54	26	-	-	-	-	80	-	80
Total transactions with owners of the Company	54	26	-	-	-	(10,773)	(10,693)	-	(10,693)
Transfer to share premium for share options exercised	-	20	-	-	(20)	-	-	-	-
At 30 June 2016	134,654	1,500	6,168	2,019	108	115,208	259,657	5,438	265,095
At 1 January 2017	134,668	1,516	6,168	(1,136)	2,092	131,099	274,407	5,524	279,931
Foreign currency translation differences for foreign operations	-	-	-	549	-	-	549	7	556
Total other comprehensive income for the period	-	-	-	549	-	-	549	7	556
Profit for the period	-	-	-	-	-	11,932	11,932	(252)	11,680
Total comprehensive income for the period	-	-	-	549	-	11,932	12,481	(245)	12,236
Dividends to owners of the Company	-	-	-	-	-	(11,600)	(11,600)	-	(11,600)
Issuance of ordinary shares pursuant to ESOS	3,389	-	-	-	-	-	3,389	-	3,389
Total transactions with owners of the Company	3,389	-	-	-	-	(11,600)	(8,211)	-	(8,211)
Transfer to share premium for share options exercised	906	-	-	-	(906)	-	-	-	-
Transfer in accordance with Section 618(2) of the Companies Act 2016	1,516	(1,516)	-	-	-	-	-	-	-
At 30 June 2017	140,479	-	6,168	(587)	1,186	131,431	278,677	5,279	283,956

The above consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2016.



Y.S.P. SOUTHEAST ASIA HOLDING BHD. (Company no : 552781-X)
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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED 30 JUNE 2017

	6 months ended	
	30/06/2017	30/06/2016
	RM '000	RM '000
Cash flows from operating activities		
Profit before tax	16,237	16,266
Other adjustment	8,132	6,834
Operating profit before changes in working capital	<u>24,369</u>	<u>23,100</u>
Net change in current assets	(13,578)	(7,154)
Net change in current liabilities	9,517	4,677
Cash generated from operations	<u>20,308</u>	<u>20,623</u>
Tax paid	(3,967)	(4,545)
Net cash generated from operating activities	<u>16,341</u>	<u>16,078</u>
Cash flows from investing activities		
Interest received	768	517
Proceeds from disposal of property, plant and equipment	10	4
Purchase of property, plant and equipment	(5,397)	(4,142)
Investment in associate	-	(2,835)
Net cash used in investing activities	<u>(4,619)</u>	<u>(6,456)</u>
Cash flows from financing activities		
Interest paid	(547)	(593)
Proceeds from issuance of ordinary shares-ESOS, net of expenses	3,389	80
Repayment of term loans	(447)	(449)
Refinance of property, plant and equipment under finance lease	883	3,238
Payment of finance lease liabilities	(2,013)	(1,326)
Net cash from financing activities	<u>1,265</u>	<u>950</u>
Net increase in cash and cash equivalents	12,987	10,572
Effect on foreign exchange rate changes	1,652	582
Cash and cash equivalents at 1 January	67,327	50,696
Cash and cash equivalents at 30 June	<u>81,966</u>	<u>61,850</u>
Composition of cash and cash equivalents		
Cash and bank balances	27,401	25,830
Fixed deposits with licensed banks	54,565	36,020
	<u>81,966</u>	<u>61,850</u>

The above consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2016.



Y.S.P. SOUTHEAST ASIA HOLDING BHD. (Company no : 552781-X)
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NOTES TO THE INTERIM FINANCIAL REPORT - 30 JUNE 2017

PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134

A1 Basis of Preparation

The condensed consolidated interim financial statements are unaudited and have been prepared in accordance with the requirements of MFRS 134 and IAS 34 "Interim Financial Reporting" and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The condensed consolidated interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2016. The explanatory notes attached to the condensed 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.

A2 Significant Accounting Policies

The accounting policies and method of computation adopted for the condensed report are consistent with those adopted for the annual audited financial statements for the year ended 31 December 2016.

A3 Auditors' Report on Preceding Annual Financial Statements

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

A4 Seasonal or Cyclical Factors

The Group's operations are not materially affected by any seasonal or cyclical factors.

A5 Unusual Items due to their Nature, Size or Incidence

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the quarter and six months ended 30 June 2017.

A6 Material Changes in Estimates

There were no changes in estimates that have any material effect on the quarter and six months ended 30 June 2017.

A7 Debt and Equity Securities

During the quarter and six months ended 30 June 2017, the Company has issued 1,801,000 new ordinary shares pursuant to the exercise of Company's ESOS as follows:

Exercise Price RM	No. of Shares Issued	Cash Proceeds RM
1.49	<u>37,000</u>	<u>55,130</u>
1.89	<u>1,764,000</u>	<u>3,333,960</u>

A8 Dividends Paid

No dividend was paid during the quarter and six months ended 30 June 2017.

A9 Segment Information

The Group is organised based on three major business segments as described below. The basis of segmentation was based on information reported internally to the Managing Director of the Group.

Performance is measured based on segment profit before tax and the total of segment assets are measured based on all assets (including goodwill) of a segment, as included in the internal management reports that are reviewed by the Group's Managing Director. Segment total asset is used to measure the return of assets of each segment.

There are no changes in the segment reported in the last audited financial statements.

Year-to-date ended 30 June 2017	Investment holding RM'000	Trading RM'000	Manufacturing RM'000	Inter- company Elimination RM'000	Total RM'000
Revenue from external customer	-	21,788	105,658	-	127,446
Inter-segment revenue	16,476	406	17,195	(34,077)	-
Total revenue	16,476	22,194	122,853	(34,077)	127,446
Segment profit before tax	16,852	1,393	15,907	(17,915)	16,237
Segment assets	202,086	54,425	311,227	(204,860)	362,877
Segment liabilities	34,017	29,135	145,610	(129,841)	78,921

Year-to-date ended 30 June 2016	Investment holding RM'000	Trading RM'000	Manufacturing RM'000	Inter- company Elimination RM'000	Total RM'000
Revenue from external customer	12	20,198	97,942	-	118,152
Inter-segment revenue	16,364	851	16,140	(16,991)	-
Total revenue	16,376	21,049	114,082	(16,991)	134,516
Segment profit before tax	16,134	3,098	13,657	(16,623)	16,266
Segment assets	207,452	52,019	299,981	(218,555)	340,897
Segment liabilities	30,560	25,603	140,800	(121,162)	75,801

Investment holding 1H17 vs. 1H16

Holding company's profit before tax reported at RM16.85 million in 1H17 against last year correspondence period of RM16.13 million due to higher dividend income from subsidiaries.

Trading 1H17 vs. 1H16

Trading segment posted a lower profit before tax of RM1.4 million in 1H17, a decrease of 55% compared to RM3.1 million in 1H16. This was due to higher operating costs recognised in the current period.

Manufacturing 1H17 vs. 1H16

Manufacturing segment recorded revenue of RM122.85 million in 1H17, 7.7% higher than the revenue of RM114.08 million recorded in 1H16. The profit before tax for 1H17 was RM15.91 million compared to RM13.66 million in 1H16. This was mainly attributable to lower operating costs from product mix.

A10 Valuations of Property, Plant and Equipment

Property, plant and equipment of the Group are stated at cost less accumulated depreciation and any accumulated impairment losses where applicable.

There is no revaluation of property, plant and equipment during the period under review.

A11 Subsequent Events

On 28 July 2017, Y.S.P.SAH Investment Pte.Ltd. , a wholly owned subsidiary, has increased its paid up capital by RM14.2 million through the issuance of its ordinary share by way of capitalisation of amount owing to the Group.

Other than disclosed above, there were no material events subsequent to the end of the current quarter.

A12 Changes in the Composition of the Group

On 24 May 2017, the Group has entered into a Share Sale Agreement to acquire 60,000 ordinary shares in Alpha Active Industries Sdn. Bhd. ("AAI"), representing 60% of the total number of issued shares of AAI for a total cash consideration of RM5.4 million. Upon the completion of the acquisition, AAI shall be a subsidiary of the Group. The Net Assets (unaudited) of AAI as at 31 March 2017 was RM1.4 million. The acquisition is pending completion as of 30 June 2017.

AAI, with rather limited marketing capabilities, has a range of more than 100 product items including food, health supplement and traditional herb all manufactured under its Halal certified facilities. YSPSAH, on the other hand, has strong branding and extensive marketing networks covering Malaysia, Southeast Asia, China, Middle East, Africa and some other parts of the world. In arriving at the decision of the acquisition, the Board and Management of YSPSAH have considered fully and are confident of the synergetic growth and earning potentials that can be achieved from a combined and integrated business operation of the two companies in the longer run.

Other than disclosed above, there were no changes in the composition of the Group as at the reporting date.

A13 Contingent Liabilities

There were no significant changes in contingent liabilities since 31 December 2016.

A14 Capital Commitment

Capital commitments expenditure not provided for in the condensed report as at the end of the financial period were as follows:

	Approved and contracted for RM'000	Approved but not contracted for RM'000
Plant & machinery	518	1,257
Office equipment	145	122
Renovation	6,469	35
Acquisition of AAI	5,460	-
	<u>12,592</u>	<u>1,414</u>

A15 Related Party Transactions

Significant related party transactions are as follows:

	6 months ended	
	30/06/2017	30/06/2016
	RM'000	RM'000
<u>Corporation related to substantial shareholder</u>		
Purchase of pharmaceutical products	6,715	10,549
Consultancy fees payable	31	18
Rental payable	45	45
<u>Companies in which certain Directors have interest</u>		
Purchase of raw materials	977	1,772
Sales of pharmaceutical products	(437)	(354)

A16 Financial Instruments

The carrying amounts of cash and cash equivalents, short term receivables and payables and short-term borrowings approximate their fair values due to the relatively short term nature of these financial instruments.

The fair values of other financial assets and liabilities not carried at fair value, together with the carrying amounts shown in the statements of financial position, are as follows:

	As at 30/06/2017		As at 31/12/2016	
	Carrying amount	Fair value	Carrying amount	Fair value
	RM'000	RM'000	RM'000	RM'000
Long term loans and borrowings	12,253	11,703	12,836	12,303
Long term finance lease liabilities	2,203	2,076	2,875	2,658

B1 Review of Performance

	3 months ended		Variance		6 months ended		Variance	
	30/06/2017	30/06/2016	RM'000	%	30/06/2017	30/06/2016	RM'000	%
	RM'000	RM'000			RM'000	RM'000		
Revenue	59,907	51,848	8,059	15.5	127,446	118,152	9,294	7.9
Operating profit	4,425	8,580	4,155	48.4	16,044	16,319	(275)	(1.7)
Profit before interest and tax	4,416	8,682	4,266	49.1	16,021	16,342	(321)	(2.0)
Profit before tax	4,563	8,657	4,094	47.3	16,237	16,266	(29)	(0.2)
Profit after tax	3,036	7,020	3,984	56.8	11,680	11,979	(299)	(2.5)
Profit attributable to owners of the Company	3,165	6,818	3,653	53.6	11,932	11,704	228	1.9

The Group recorded a revenue of RM127.45 million for the half year ended 30 June 2017 ("1H17"), 7.9% higher than the revenue of RM118.15 million recorded in the half year ended 30 June 2016 ("1H16").

The Group recorded marginally lower profit before tax of RM16.24 million in 1H17 as compared to RM16.27 million in 1H16. This was due to higher cost of goods sold from product mix and unrealised foreign exchange loss recognised in current year.

B2 Comparison with the Preceding Quarter's Results

	Qtr 2	Qtr 1	Variance	
	(30/06/17)	(31/03/17)	RM'000	%
Revenue	59,907	67,539	(7,632)	(11.3)
Operating profit	4,425	11,619	(7,194)	(61.9)
Profit before interest and tax	4,416	11,605	(7,189)	(61.9)
Profit before tax	4,563	11,674	(7,111)	(60.9)
Profit after tax	3,036	8,644	(5,608)	(64.9)
Profit attributable to owners of the Company	3,165	8,767	(5,602)	(63.9)

The Group recorded a revenue of RM59.91 million for the current quarter as compared to RM67.54 million for the immediate preceding quarter ("1Q17") which is a decrease of 11.3%. The decrease was mainly due to lower demand from domestic market.

The Group achieved a profit before tax of RM4.56 million in 2Q17 compared to RM11.67 million in 1Q17 resulting from higher cost margin in product mix and unrealised foreign exchange loss recognised during the quarter under review.

B3 Prospects of the Group

With world economic uncertainties still prevailing, increased competition and persistent foreign exchange volatility, the Group expects mounting pressures and challenges to the business environment to continue for the remainder of 2017.

However, effort is consistently directed in improving operational efficiency, increase product range through successful product registration, and enhance competitiveness through strategic investments and expansion as well as marketing and sales strategies to gain further market penetration and market share.

Barring further unforeseen circumstances, the Group is cautiously optimistic over the forthcoming period and expects to perform satisfactorily in 2017.

B4 Profit Forecast or Profit Guarantee

There were no profit forecast or profit guarantee issued by the Group.

B5 Taxation

Details of taxation are as follows :-

	3 months ended		6 months ended	
	30/06/2017 RM'000	30/06/2016 RM'000	30/06/2017 RM'000	30/06/2016 RM'000
Income tax				
Current tax	1,437	1,580	4,265	4,135
Deferred tax	90	57	292	152
	<u>1,527</u>	<u>1,637</u>	<u>4,557</u>	<u>4,287</u>

Income tax is calculated at the Malaysian statutory tax rate of 24%. (2016: 24%)

The Group's effective tax rate for the current quarter was slightly higher than the statutory tax rate principally due to certain expenses which were not deductible for tax purposes.

B6 Realised/unrealised Retained Earnings

The breakdown of the retained profits of the Group as at 30 June 2017 and 31 December 2016, into realised and unrealised profits/(losses) is as follows:

	As at 30/06/2017 RM'000	As at 31/12/2016 RM'000
Total retained earnings of the Company and its subsidiaries:		
Realised	128,098	124,730
Unrealised	10,145	11,442
	<u>138,243</u>	<u>136,172</u>
Total share of accumulated losses of associate:		
Realised	(233)	(209)
Unrealised	-	-
	<u>138,010</u>	<u>135,963</u>
Less: Consolidation adjustments	(6,579)	(4,864)
Total Group retained earnings as per consolidated accounts	<u>131,431</u>	<u>131,099</u>

The determination of realised and unrealised profits/(losses) is based on the Guidance on 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 Malaysian Institute of Accountants.

B7 Corporate Proposals

There were no corporate proposals announced by the Company as at the reporting date.

B8 Borrowings and Debt Securities

The details of the Group borrowings as at 30 June are as follows :

30 June 2017

	Denominated in Foreign Currency			RM Equivalent
	IDR'000	USD'000	SGD'000	RM'000
Current				
Secured revolving credit	-	-	-	1,500
<u>Secured bank loans:</u>				
- Domestic	-	-	-	804
- Foreign	-	5	16	72
<u>Finance lease creditor:</u>				
- Domestic	-	-	-	3,151
- Foreign	74,214	-	13	64
	<u>74,214</u>	<u>5</u>	<u>29</u>	<u>5,591</u>
Non-current				
<u>Secured bank loans:</u>				
- Domestic	-	-	-	7,247
- Foreign	-	1,000	229	5,006
<u>Finance lease creditor:</u>				
- Domestic	-	-	-	2,155
- Foreign	-	-	16	48
	<u>-</u>	<u>1,000</u>	<u>245</u>	<u>14,456</u>
Total borrowings	<u>74,214</u>	<u>1,005</u>	<u>274</u>	<u>20,047</u>

30 June 2016

	Denominated in Foreign Currency			RM Equivalent
	IDR'000	USD'000	SGD'000	RM'000
Current				
Secured revolving credit	-	-	-	5,000
<u>Secured bank loans:</u>				
- Domestic	-	-	-	804
- Foreign	-	-	16	48
<u>Finance lease creditor:</u>				
- Domestic	-	-	-	3,143
- Foreign	-	-	12	36
	<u>-</u>	<u>-</u>	<u>28</u>	<u>9,031</u>
Non-current				
<u>Secured bank loans:</u>				
- Domestic	-	-	-	8,051
- Foreign	-	-	261	784
<u>Finance lease creditor:</u>				
- Domestic	-	-	-	3,062
- Foreign	-	-	28	85
	<u>-</u>	<u>-</u>	<u>289</u>	<u>11,982</u>
Total borrowings	<u>-</u>	<u>-</u>	<u>317</u>	<u>21,013</u>

As at the reporting date, the Group had not issued any debt securities.

B9 Material Litigation

There was no material litigation against the Group as at the reporting date.

B10 Proposed Dividend

At the Sixteenth Annual General Meeting held on 23 May 2017, the shareholders approved a final ordinary dividend of 7.0 sen and a final special dividend of 1.5 sen, making a total dividend of 8.5 sen per ordinary share which would be payable on 28 July 2017 in respect of the financial year ended 31 December 2016.

B11 Earnings Per Share

	3 months ended		6 months ended	
	30/06/2017	30/06/2016	30/06/2017	30/06/2016
i) Basic Earnings Per Share				
Profit attributable to owners of the Company (RM'000)	3,165	6,818	11,932	11,704
Weighted average number of ordinary shares in issue ('000)	135,111	134,621	134,895	134,617
Basic Earnings Per Share (sen)	2.342	5.065	8.845	8.694
ii) Diluted Earnings Per Share				
Profit attributable to owners of the Company (RM'000)	3,165	6,818	11,932	11,704
Weighted average number of ordinary shares in issue ('000)	135,111	134,621	134,895	134,617
Effect of dilution-Share options ('000)	1,018	118	956	140
Adjusted weighted average number of ordinary shares in issue ('000)	136,129	134,739	135,851	134,757
Diluted Earnings Per Share (sen)	2.325	5.060	8.783	8.685

The basic and diluted earnings per share are calculated by dividing profit for the period attributable to owners of the Company over the weighted average number of ordinary shares in issue.