

IRE-TEX CORPORATION BERHAD
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2013

	Unaudited As at 31/12/13 RM'000	Audited As at 31/12/12 RM'000
ASSETS		
Property, plant and equipment	30,545	31,826
Investment property	5,061	5,061
Investment in associates	-	-
Other investment	2,029	2,324
Deferred tax assets	40	40
Total non-current assets	<u>37,675</u>	<u>39,251</u>
Inventories	6,649	11,658
Trade receivables	22,797	31,397
Other receivables and prepayments	7,852	3,308
Tax recoverable	460	261
Fixed deposits placed with licensed banks	4,826	4,651
Short term funds with a licensed financial institution	5,286	286
Cash and bank balances	7,192	4,846
Total current assets	<u>55,062</u>	<u>56,407</u>
TOTAL ASSETS	<u>92,737</u>	<u>95,658</u>
EQUITY		
Share capital	46,219	45,011
Share premium	5,030	4,443
Share options reserve	202	680
Foreign exchange reserve	-	-
Retained profits	(273)	(667)
Total equity attributable to owners of the Company	<u>51,178</u>	<u>49,467</u>
Minority interests	4	2,483
Total equity	<u>51,182</u>	<u>51,950</u>
LIABILITIES		
Borrowings	7,103	3,274
Deferred tax liabilities	457	492
Total non-current liabilities	<u>7,560</u>	<u>3,766</u>
Trade payables	7,180	10,022
Other payables and accruals	5,896	8,276
Dividend payable	-	-
Derivative financial instruments	202	-
Borrowings	20,656	21,641
Provision for taxation	61	3
Total current liabilities	<u>33,995</u>	<u>39,942</u>
Total liabilities	<u>41,555</u>	<u>43,708</u>
TOTAL EQUITY AND LIABILITIES	<u>92,737</u>	<u>95,658</u>
Net assets per share (RM)	1.11	1.10

The Condensed Consolidated statement of financial position should be read in conjunction with the Annual Audited Financial Statements of the group for the year ended 31 December 2012.

IRE-TEX CORPORATION BERHAD
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2013 - (UNAUDITED)

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31/12/13 RM'000	Preceding Year Corresponding Quarter 31/12/12 RM'000	Current Year To Date 31/12/13 RM'000	Preceding Year Corresponding Period 31/12/12 RM'000
CONTINUING OPERATIONS				
Revenue	25,066	31,975	113,934	124,893
Cost of sales	(19,978)	(26,609)	(93,738)	(103,208)
Gross Profit	5,088	5,366	20,196	21,685
Other income	575	601	1,804	1,660
Gain on disposal of associates company	-	-	-	-
Distribution expenses	(1,308)	(1,793)	(7,115)	(6,828)
Administrative expenses	(2,896)	(3,105)	(10,374)	(11,100)
Loss on disposal of associates company	-	-	-	-
Loss on disposal of subsidiaries company	(714)	-	(714)	-
Results from operating activities	745	1,069	3,797	5,417
Finance income	46	27	154	113
Finance costs	(344)	(288)	(1,413)	(1,214)
Net finance costs	(298)	(261)	(1,259)	(1,101)
Share of results of associates, net of tax	-	-	-	-
Profit before taxation	447	808	2,538	4,316
Taxation	(189)	17	(646)	(1,017)
Profit after taxation	258	825	1,892	3,299
Pre-Acquisition Losses	-	-	-	-
Profit for the period	258	825	1,892	3,299
Profit attributable to :				
Owners of the Company	232	372	1,079	2,792
Minority interests	26	453	813	507
Profit for the period	258	825	1,892	3,299
Earnings per share				
Basic earnings per share (sen)	0.51	0.82	2.38	6.21
Diluted earnings per share (sen)	-	-	-	-

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements of the group for the year ended 31 December 2012.

IRE-TEX CORPORATION BERHAD
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE TWELVE MONTHS ENDED 31 DECEMBER - (UNAUDITED)

	← Attributable to Equity Holders of the Parent →						Minority Interest	Total Equity
	Share Capital	Share Premium	Non-distributable		Retained Profits	Total		
	RM'000	RM'000	Share Options Reserve	Foreign Exchange Reserve	RM'000	RM'000	RM'000	RM'000
At 1 January 2012	44,877	4,392	731	-	(2,784)	47,216	1,976	49,192
Total comprehensive income for the period	-	-	-	-	2,792	2,792	507	3,299
Issuance of of shares pursuant to ESOS	134	-	-	-	-	134	-	134
Transfer upon exercise of ESOS	-	51	(51)	-	-	-	-	-
Dividend	-	-	-	-	(675)	(675)	-	(675)
At 31 December 2012	<u>45,011</u>	<u>4,443</u>	<u>680</u>	<u>-</u>	<u>(667)</u>	<u>49,467</u>	<u>2,483</u>	<u>51,950</u>
	-	-	-	-	-	-	-	-
At 1 January 2013	45,011	4,443	680	-	(667)	49,467	2,483	51,950
Total comprehensive income for the period	-	-	-	-	1,079	1,079	813	1,892
Transfer upon exercise of ESOS	-	-	-	-	-	-	-	-
Issuance of of shares pursuant to ESOS	1,208	587	(478)	-	-	1,317	-	1,317
Dividends	-	-	-	-	(685)	(685)	-	(685)
Disposal of subsidiaries company	-	-	-	-	-	-	(3,292)	(3,292)
At 31 December 2013	<u>46,219</u>	<u>5,030</u>	<u>202</u>	<u>-</u>	<u>(273)</u>	<u>51,178</u>	<u>4</u>	<u>51,182</u>

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements of the group for the year ended 31 December 2012.

IRE-TEX CORPORATION BERHAD
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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2013 - (UNAUDITED)

	Current Year To Date 31/12/13 RM'000	(Audited) Corresponding Year To Date 31/12/12 RM'000
CASH FLOWS (USED IN)/FROM OPERATING ACTIVITIES		
Profit before taxation	2,538	4,316
Adjustments for:		
Allowance for doubtful debt	-	-
Bad debts	91	117
Bad debts recovered	-	-
Depreciation	4,378	4,037
Fair value loss on derivatives financial instruments	202	-
Gain on disposal of investment in an associate	-	-
Gain on liquidation of investment in a subsidiary	-	-
(Gain)/Loss on disposal of property, plant and equipment	19	(3)
(Gain)/Loss on disposal of investment property	-	-
Goodwill written off	-	-
Impairment loss on other investment	295	-
Interest expenses	1,413	1,214
Interest income	(154)	(113)
Loss on disposal of associates company	-	-
Loss on disposal of partial equity interest in existing subsidiaries company	-	-
Loss on disposal of a subsidiary	713	-
Minority share of profit/(loss)	-	-
Pre-acquisition loss/(profit)	-	-
Property, plant and equipment written off	1	10
Reserve on consolidation written off	-	-
Share-based compensation pursuant to ESOS granted	-	-
Share of results in associates	-	-
Unrealised gain on forex	(146)	2
Operating (loss)/profit before changes in working capital	9,350	9,580
(Increase)/Decrease in:		
Receivables	(5,619)	2,308
Amount owing by associates company	-	-
Inventories	4,093	1,815
Increase/(Decrease) in:		
Payables	6,251	(1,623)
Cash generated from operations	14,075	12,080
Interest paid	(1,413)	(1,214)
Income taxes paid	(1,035)	(1,257)
Income taxes refund	233	164
Net cash (used in) / generated from operating activities	11,860	9,773

CASH FLOWS USED IN INVESTING ACTIVITIES

Fixed deposits placed with licensed bank	-	(276)
Investment in subsidiary companies	-	-
Investment in associated companies	-	-
Interest received	76	29
Minority interest acquired	-	-
Net dividend income received from an associate	-	-
Capital contribution by minority interests in a new subsidiary company	-	-
Cashflow on acquisition of equity interest in subsidiary company	-	-
Net cashflow from disposal of equity interest in subsidiaries company	1,103	-
Cashflow from disposal of a subsidiary company	-	-
Cashflow from liquidation of investment in a subsidiary	-	-
Proceeds from disposal of investment in associates company	-	-
Proceeds from partial disposal of investment in subsidiary company	-	-
Proceeds from minority interest for issue of share	-	-
Proceeds from disposal of other investments	-	-
Proceeds from disposal of property, plant and equipment	20	18
Proceeds from disposal of investment property	-	-
Purchase of property, plant and equipment	(13,644)	(4,690)
Purchase of unquoted investments	-	-
Net cash from/(used in) investing activities	(12,445)	(4,919)
Balance carried forward	(585)	4,854

	RM'000	RM'000
Balance brought forward	(585)	4,854
CASH FLOWS FROM FINANCING ACTIVITIES		
Associate	-	-
Bankers acceptance	5,003	(1,438)
Trust receipt	(98)	(74)
Drawdown of term loan	5,200	-
Dividend paid	(684)	(674)
Payment of private placement expenses	-	-
Proceeds from issuance of shares pursuant to ESOS	1,317	134
Proceeds from issuance of shares to non-controlling interest of a subsidiary	-	-
Proceeds from hire purchase	567	-
Repayment of hire purchase payables	(832)	(1,468)
Repayment of term loans	(460)	(269)
Net cash from financing activities	10,013	(3,789)
Effects of changes in exchange rates	88	-
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	9,516	1,065
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	4,945	3,881
CASH AND CASH EQUIVALENTS AT END OF PERIOD	14,461	4,946

CASH AND CASH EQUIVALENTS

Cash and cash equivalents included in the Condensed Consolidated Statement of Cash Flows comprise:

Fixed deposits placed with licensed bank	4,826	4,651
Short term funds with a licensed financial institution	5,286	286
Cash and bank balances	7,192	4,846
Bank overdraft	(234)	(2,306)
	<u>17,070</u>	<u>7,477</u>
Fixed deposit pledged to bank	(2,609)	(2,531)
	<u>14,461</u>	<u>4,946</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended 31 December 2012.

IRE-TEX CORPORATION BERHAD
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NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR QUARTER ENDED 31 DECEMBER 2013

EXPLANATORY NOTES

1. BASIS OF PREPARATION

The interim financial statements is unaudited and has been prepared in accordance with the requirements of Malaysian Financial Reporting Standard ("MFRS") 134 : Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB") and Paragraph 9.22 of the Listing Requirements of Bursa Securities Malaysia Berhad.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2012. These explanation 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 financial year ended 31 December 2012.

2. CHANGES IN ACCOUNTING POLICIES

The Group has adopted the MFRS framework issued by MASB with effect from 1 January 2012. This MFRS framework was introduced by the MASB in order to fully converge Malaysia's existing Financial Reporting Standards ("FRS") framework with the International Financial Reporting Standards ("IFRS") framework issued by the International Accounting Standards Board. There has been no material impact upon the adoption the MFRS on the financial statements of the Group.

The Group has also adopted all the new and revised MFRSs and IC Interpretations that are relevant and effective for accounting periods beginning on or after 1 January 2013. The adoption of these new and revised MFRSs and IC Interpretations have not resulted in any material impact on the financial statements of the Group.

3. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

No qualification on the audit report of the preceding annual financial statements of Ire-Tex Corporation Berhad.

4. SEASONAL OR CYCLICAL FACTORS

The Group sells its products and services to customers from various computer and electronic industries. As such, the Group performance will, to a certain extent, depend on the outlook and cyclical nature of the computer and electronic industries. The Group normally experiences higher sales volume for the fourth quarter of the financial year due to customers' business cycle trend.

5. UNUSUAL ITEMS

There were no unusual items affecting assets, liabilities, equity, net income or cash flows for the current quarter.

6. CHANGE IN ESTIMATES

There were no major changes in estimates that have had material effect on the current quarter results.

7. DEBTS AND EQUITY SECURITIES

There were no issuances, cancellations, repurchases, resale and repayments of debts and equity securities for the period under review.

8. DIVIDEND PAID

The company did not make any dividend payment during the quarter.

9. SEGMENTAL INFORMATION

The segment information for the 12 months ended 31 December 2013 were as follows:-

	Manufacturing RM'000	Trading RM'000	Energy Supply RM'000	Investment Holding RM'000	Total RM'000
Revenue					
Segment revenue	129,441	14,629	1,980	2,202	148,252
Inter-segment revenue	(30,170)	(1)	(1,945)	(2,202)	(34,318)
External revenue	99,271	14,628	35	-	113,934
Results					
Operating profit	4,016	85	312	(616)	3,797
Net finance cost	(1,002)	(257)	-	-	(1,259)
Share of profit of associates	-	-	-	-	-
Income tax expense	(603)	(41)	-	(2)	(646)
Profit after tax	2,411	(213)	312	(618)	1,892

10. VALUATION OF PROPERTY, PLANT AND EQUIPMENT

There was no valuation of the property, plant and equipment in the current quarter under review. The valuation of property, plant and equipment has been brought forward without amendment from the financial statements for the year ended 31 December 2012.

11. MATERIAL POST BALANCE SHEET EVENTS

There are no material post balance sheet events subsequent to the end of the period under review that have not been reflected in the quarterly financial statements except the followings:-

On 18 November 2013, the company has undertaken the following proposals:-

- i) Disposal by Ire-Tex (Malaysia) Sdn Bhd, a wholly owned subsidiary of the company, of a parcel of leasehold land known as Lot No. PT 3048 (Plot 118), Daerah Seberang Prai Tengah, Mukim 11, Pulau Pinang held under HS(D) No.40119 (formerly known as HS(D) No 3644) together with the premises erected thereon to Triton Prestige Sdn Bhd for a cash consideration of RM 24,500,000.
- ii) Acquisition of the entire issued and paid up capital of Zoomic Automation (M) Sdn Bhd for a cash consideration of RM 8,200,000.
- iii) Acquisition of the entire issued and paid up capital of Zoomic Technology (M) Sdn Bhd for a cash consideration of RM 16,800,000.
- iv) Diversification of the business of the group of companies into the provision of industrial automation solutions and services.

On 8 January 2014, the company has undertaken the following proposals:-

- i) Share split involving the subdivision of every one (1) existing ordinary share of RM 1.00 each in the company into two and a half (2.5) ordinary shares of RM 0.40 each.
- ii) Increase in the authorised share capital of the company from RM 50,000,000 comprising 50,000,000 existing shares to RM 50,000,000 comprising 1,250,000,000 Resultant shares.
- iii) Amendments to the Memorandum and Articles of Association of the company.
- iv) Private placement of up to 11,870,000 new company shares, representing up to approximately 10% of the issued and paid-up share capital of the company after the Proposed share split.
- v) Renounceable rights issue of up to RM 39,172,350 nominal value of five (5) year, 1% irredeemable convertible unsecured loan stocks ("ICULS") at 100% of the nominal value of RM 0.075 each (Rights ICULS) on the basis of RM 0.30 nominal value of the Rights ICULS for every one (1) company share held by the entitled shareholders of the company after the Proposed share split, on an entitlement date to be determined later together with up to 65,287,250 free detachable warrants on the basis of one (1) Warrant for every RM 0.60 nominal value of the Rights ICULS subscribed for.

On 22 January 2014, the company has acquired of its entire 100% interest in subsidiary, Ire-Tex Asset Management Sdn Bhd at a cash consideration of RM 2.

On 7 February 2014, the company entered into a supplemental agreement with vendors to adjust the Zoomic Technology Sdn Bhd purchase consideration from RM 16,800,000 to RM 16,400,000.

On 7 February 2014, the company proposed diversification of the business of the group into both the Industrial automation business and Other E&E related manufacturing business.

12. CHANGES IN COMPOSITION OF THE COMPANY

There are no material changes in composition of the company subsequent to the end of the period under review that have not been reflected in the quarterly financial statements.

13. CHANGES IN CONTINGENT LIABILITIES AND CONTINGENT ASSETS

There were no significant changes in contingent liabilities or contingent assets since the last annual financial statements as at 31 December 2012, except for corporate guarantee amounting to RM 20,125,357 given to banks for hire purchase facilities granted to subsidiary companies during the quarterly financial statements.

14. CHANGES IN MATERIAL LITIGATION

There were no material litigation since the last annual financial statements date until the date of this announcement.

IRE-TEX CORPORATION BERHAD
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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LISTING REQUIREMENTS FOR
QUARTERLY REPORT ENDED 31 DECEMBER 2013**

1. REVIEW OF GROUP PERFORMANCE AND CURRENT YEAR PROSPECTS

	Oct - Dec 2013 RM'000	Jul - Sep 2013 RM'000	Oct - Dec 2012 RM'000	Jan - Dec 2013 RM'000	Jan - Dec 2012 RM'000
Revenue					
- Manufacturing	23,908	26,542	28,002	99,271	110,487
- Trading	1,158	3,446	3,958	14,628	14,331
- Energy Supply	-	5	15	35	75
- Investment Holding	-	-	-	-	-
Total	25,066	29,993	31,975	113,934	124,893
Profit Before Tax					
- Manufacturing	1,926	321	568	3,014	3,885
- Trading	(553)	96	170	(172)	171
- Energy Supply	53	95	96	312	165
- Investment Holding	(979)	110	(26)	(616)	95
Total	447	622	808	2,538	4,316

Comparison with corresponding period in the previous year

The Group's revenue decreased by 21.61% from RM 31.975 million in the corresponding quarter in previous year to RM 25.066 million in the current quarter was mainly due to decrease in demand in manufacturing division especially for heavy duty packaging and trading division on agricultural waste. It was also partly due to disposal of subsidiaries during the current quarter.

The Group's profit before taxation decreased marginally from RM 0.808 million in the corresponding quarter in previous year to RM 0.447 million in the current quarter was mainly due to loss on disposal of subsidiaries and impairment loss on other investment.

For manufacturing division, its revenue for the current quarter has been decreased by RM 4.094 million as compared to corresponding quarter in previous year was mainly due to decrease in sales volume especially in heavy duty packaging and partly due to disposal of subsidiaries during the current quarter. The division's profit before taxation for the quarter has been increased by RM 1.358 million as compared to corresponding quarter in previous year.

For trading division, its revenue for the current quarter has been decreased by RM 2.800 million as compared to corresponding quarter in previous year due to decrease in sales volume especially in agricultural waste. The division's profit before taxation for the quarter has been decreased by RM 0.723 million as compared to corresponding quarter in previous year which is due to decrease in sales for agricultural waste products.

For energy supply division, its revenue for the current quarter has been decreased by RM 0.015 million as compared to corresponding quarter in previous year due to decrease in energy generated during the quarter. The division's profit before taxation for the quarter has been decreased by RM 0.043 million as compared to corresponding quarter in previous year.

For investment holding supply division, the division's loss before taxation for the quarter has been increased by RM 0.953 million as compared to corresponding quarter in previous year due to loss on disposal of subsidiaries company and impairment loss on other investment.

Comparison with preceding quarter

The Group's revenue decreased by 16.43% from RM 29.993 million in the preceding quarter to RM 25.066 million in the current quarter was mainly due to decrease in demand in trading division and disposal of subsidiaries.

The Group's profit before taxation decreased from RM 0.622 million in the preceding quarter to RM 0.447 million in the current quarter was due to loss on disposal of subsidiaries company and impairment loss on other investment.

For manufacturing division, its revenue for the current quarter has been decreased by RM 2.634 million as compared to preceding quarter was mainly due to disposal of subsidiary company. The division's profit before taxation for the quarter has been increased by RM 1.605 million as compared to preceding quarter was due to increase in profit margin generated during the quarter.

For trading division, its revenue for the current quarter has been decreased by RM 2.288 million as compared to preceding quarter was due to decrease in sales volume in agricultural waste. The division's profit before taxation for the quarter has been decreased by RM 0.649 million as compared to preceding quarter was due to decrease in sales generated during the quarter.

For energy supply division, its revenue for the current quarter has been decreased by RM 0.005 million as compared to preceding quarter was due to decrease in energy generated during the quarter. The division's profit before taxation for the quarter has been decreased by RM 0.042 million as compared to preceding quarter was due to disposal of subsidiaries during the quarter.

For investment holding division, the division's loss before taxation for the quarter has been increased by RM 1.089 million as compared to preceding quarter was due to loss on disposal of subsidiaries and impairment loss on other investment.

Financial period to date

The Group's revenue for the financial period has been decreased by RM 10.959 million as compared to the corresponding period which was mainly due to decrease in demand for manufacturing division and disposal of subsidiaries. The Group's profit before taxation has been decreased by RM 1.778 million as compared to the corresponding period which was mainly due to decrease in revenue, disposal of subsidiaries and impairment loss on other investment.

In view of fluctuating of crude oil prices that have adversely affected the cost of petroleum-based raw materials and the increased competition, the Board expects that the prevailing market condition will be demanding and challenging. With the proven improvement from the preceding quarters, the Board will continue to focus on strengthening the Group's financial position and remaining relevant in core manufacturing competency. The Group will continue to implement its strategies of improving and innovating into more cost efficient manufacturing processes, better facilities and material utilization rate and faster production cycles. The Group will also embark on profitable businesses and focus on less price sensitive markets especially for heavy duty packaging industry.

2 PROFIT FORECAST OR PROFIT GUARANTEE

No profit forecast was published for the current quarter and financial year-to-date.

3. TAXATION

	3 Months Ended 31/12/13 RM'000	12 Months Ended 31/12/13 RM'000
Based on the results for the period:-		
- Malaysian taxation	142	598
- Foreign country taxation	-	-
(Over) / under provision in prior year	-	-
- Malaysian taxation	82	83
- Foreign country taxation	-	-
Tax refunded - Malaysian taxation	-	-
Deferred tax	(35)	(35)
Others	-	-
	189	646

4. BORROWINGS

The Group borrowings as at the end of the reporting quarter are as follows:-

	As At 31/12/13 RM'000
Non-current	
Secured	
- term loan	6,288
- hire purchase	815
Total non-current borrowings	<u>7,103</u>
Current	
Secured	
- term loan	329
- bank overdrafts	234
- banker's acceptance	18,766
- trust receipts	-
- hire purchase	1,327
Total current borrowings	<u>20,656</u>
Total borrowings	<u>27,759</u>

5. PURCHASE OR DISPOSAL OF QUOTED SECURITIES

The Group is currently not holding any quoted securities and there were no purchase or disposal of quoted securities for the period under review.

6. OFF BALANCE SHEET FINANCIAL INSTRUMENTS

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

7. DIVIDEND PAYABLE

The Company did not declare any dividends for the period under review.

8. EARNINGS PER SHARE

	3 Months Ended 31/12/13 RM	12 Months Ended 31/12/13 RM
(a) Basic		
Profit attributable to ordinary equity holders of the parent for the period (RM'000)	232	1,079
Weighted average number of ordinary shares of RM1.00 each ('000)	45,316	45,417
Basic earning per share (sen)	0.51	2.38

(b) Diluted

The diluted earnings per share is not calculated as the company has only one category of potential ordinary shares (share options) and they are anti-dilutive.

9. REALISED AND UNREALISED PROFIT OR LOSSES DISCLOSURE

	As At 31/12/13 RM'000	As At 31/12/12 RM'000
Total retained profits / (loss) of the Group		
- Reliased	144	(215)
- Unreliased	(417)	(452)
	<u>(273)</u>	<u>(667)</u>

The determination of realised and unrealised profits / (loss) are compiled based on Guidance of Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Securities Listing Requirements, issued by the Malaysian Institute of Accountants on 20 December 2010.

The disclosure of realised and unrealised profits or losses above is solely for the purposes of complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.