

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Group As at 31.12.2014 RM'000	Group As at 31.12.2013 RM'000
ASSETS		
Property, plant and equipment	16,386	13,944
Long Term Receivables	2,969	-
	19,355	13,944
Current assets		
Inventories	2,494	4,259
Trade and other receivables	25,566	36,738
Deposit for Land Acquisition	34,823	34,653
Tax recoverable	922	865
Fixed deposits with licensed banks	17,856	14,074
Cash and Bank Balances	1,805	2,491
	83,466	93,080
TOTAL ASSETS	102,821	107,024
EQUITY AND LIABILITIES		
Share capital	45,126	44,622
Reserve	4,300	4,149
Retained profits	22,492	26,681
Total capital and reserves attributable to equity holders of the parent	71,918	75,452
Non-controlling interest	218	39
Total equity	72,136	75,491
Non-current liabilities		
Borrowings	4,106	4,444
Deferred tax liabilities	25	25
Long Term Payables	2,932	
Total non-current liabilities	7,063	4,469
Current liabilities		
Trade and other payables	22,302	24,804
Borrowings	1,320	1,944
Current tax payable	-	316
Total current liabilities	23,622	27,064
Total liabilities	30,685	31,533
TOTAL EQUITY AND LIABILITIES	102,821	107,024
Net Assets Per Share (RM)	0.80	0.85

The Condensed Consolidate Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2013

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	3 months ended		Year to date ended	
	31.12.14	31.12.13	31.12.14	31.12.13
	RM'000	RM'000	RM'000	RM'000
Revenue	15,637	12,227	43,550	37,462
Operating expenses	(15,777)	(15,574)	(48,599)	(57,838)
Other income	554	4,411	1,768	13,010
Finance costs	(203)	(768)	(776)	(1,013)
Profit /(Loss) before taxation	211	296	(4,057)	(8,379)
Taxation	62	(425)	48	(806)
Profit /(Loss) for the period	273	(129)	(4,009)	(9,185)
Comprehensive Income/(loss) :				
Translation of foreign operations	64	(477)	37	1,357
Total comprehensive Profit /(loss) for the period	337	(606)	(3,972)	(7,828)
Profit/(Loss) for the period attributable to:				
Equity holders of the parent	182	(48)	(4,074)	(8,948)
Non controlling interests	91	(81)	65	(237)
	273	(129)	(4,009)	(9,185)
Total comprehensive profit /(loss) attributable to:				
Equity holders of the parent	246	(525)	(4,037)	(7,591)
Non controlling interests	91	(81)	65	(237)
	337	(606)	(3,972)	(7,828)
Earning per share				
- basic (sen)	0.20	(0.05)	(4.56)	(10.03)

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2013

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014
 CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	12 months ended	
	31.12.14	31.12.13
	RM'000	RM'000
CASH FLOWS FOR OPERATING ACTIVITIES		
	(4,057)	(8,379)
Adjustments for non-cash and non operating items	430	387
Net change in inventories and receivables	9,662	(374)
Net change in payables	704	(2,797)
Taxation paid	(325)	(354)
Net cash in/(out)flow for operating activities	6,414	(11,517)
CASH FLOWS FOR INVESTING ACTIVITIES		
Proceed from disposal of property, plant and equipment	1,579	5,485
Purchase of property, plant and equipment	(4,559)	(1,519)
Payment for purchase of land held for property development	-	(33,454)
Net cash inflow/ (outflow) from acquisition of subsidiaries	-	(6)
Proceed from shares issued	618	-
Proceed from disposal of investment in subsidiary	2	-
(Increase)/Decrease in fixed deposits pledged to bank	(281)	286
Interest received	265	1,159
Net cash outflow for investing activities	(2,376)	(28,049)
CASH FLOWS FOR FINANCING ACTIVITIES		
Drawdown of borrowings	659	-
Repayment of borrowings	(382)	(3,765)
Interest paid	(270)	(305)
Net cash in/(out)flow for financing activities	7	(4,070)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	4,045	(43,636)
Opening cash and cash equivalents	13,919	55,904
Effect of exchange rate changes	7	1,651
Closing cash and cash equivalents	17,971	13,919

The above Condensed Consolidated Cash flow Statements should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2013

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014
CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

	Share Capital RM'000	Share Premium RM'000	Other Reserve / Deficit RM'000	Share Option Reserve RM'000	Retained profits RM'000	Sub-total RM'000	Non-controlling interest RM'000	Total RM'000
	44,622	3,175	(1,336)	202	36,379	83,042	276	83,318
Loss after taxation for the financial year	-	-	-	-	(8,948)	(8,948)	(237)	(9,185)
Other comprehensive income for the financial year, net of tax:								
- Foreign currency translation	-	-	1,358	-	-	1,358	-	1,358
Total comprehensive income for the financial year	-	-	1,358	-	(8,948)	(7,590)	(237)	(7,827)
Bonus Issue by subsidiary via capitalisation of retained profit	-	-	750	-	(750)	-	-	-
Balance as at 31.12.2013 / 01.01.2014	44,622	3,175	772	202	26,681	75,452	39	75,491
Loss after taxation for the financial year	-	-	-	-	(4,074)	(4,074)	65	(4,009)
Exercise of Employee's Share Options ("ESOS")	504	-	-	-	-	504	-	504
Share Premium	-	68	-	-	-	68	-	68
Share Options Vested	-	-	-	45	-	45	-	45
Loss on Accretion of Interest in Subsidiaries	-	-	-	-	(114)	(114)	114	-
Foreign currency translation	-	-	37	-	-	37	-	37
Total comprehensive income for the financial year	504	68	37	45	(4,188)	(3,534)	179	(3,355)
31.12.2014	45,126	3,243	809	247	22,493	71,918	218	72,136

The above Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2013

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014
EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT

A1. Basis of Preparation and Accounting Policies

The interim financial report is unaudited and has been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) 134: Interim Financial Reporting in Malaysia and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial report should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2013.

- a) The significant accounting policies adopted by the Group in this quarterly financial statements are consistent with those adopted in the recent annual audited financial statement for the year ended 31 December 2013 except for the adoption of the following new and revised Standards and IC Interpretations with effect from 1 January 2014.

MFRSs, Amendments to MFRSs and IC Interpretations

MFRS 10	Consolidated Financial Statement
MFRS 12	Disclosure of Interests in Other Entities
MFRS 127	Separate Financial Statements - Investment Entities
MFRS 132	Financial Instruments : Presentation - Offsetting Financial Assets and Financial Liabilities
MFRS 136	Impairment of Asset - Recoverable Amount Disclosures for Non-Financial Assets
MFRS 139	Financial Instruments : Recognition and Measurement - Novation of Derivatives and Continuation of Hedge Accounting
IC Interpretation 21	Levies

The adoption of the above standards and IC Interpretations did not have any material effect on the financial statements of the Group.

- b) At the date of authorisation of these interim financial statements, the following MFRSs, Amendments to MFRSs and IC Interpretation were issued but not yet effective and have not been adopted by the Group:

MFRSs, Amendments to MFRSs and IC Interpretations	Effective for annual periods beginning on or after
Amendments to MFRS 119 : Defined Benefit Plans: Employee Contribution	1 July 2014
Annual Improvements to MFRSs 2010 – 2012 Cycle	1 July 2014
Annual Improvements to MFRSs 2011 – 2013 Cycle	1 July 2014
Annual Improvements to MFRSs 2012 – 2014 Cycle	1 January 2016
MFRS 14 : Regulatory Deferral Accounts	1 January 2016
Amendments to MFRS 10 : Sale or Contribution of Assets between an Investor and MFRS 128 and its Associate or Join Venture	1 January 2016
Amendments to MFRS 11 : Accounting for Acquisitions of Interests in Join Operations	1 January 2016
Amendments to MFRS 116 : Clarification of Acceptable Methods of Depreciation and MFRS 138 and Amortisation	1 January 2016
Amendments to MFRS 116 : Agriculture: Bearer Plants and MFRS 141	1 January 2016
Amendments to MFRS 127 : Equity Method in Separate Financial Statements	1 January 2016
MFRS 15 : Revenue from Contracts with Customers	1 January 2017
MFRS 9 : Financial Instruments (IFRS 9 as issued by International Accounting Standards Board (“IASB”) in July 2014	1 January 2018

A2. Auditors’ Report

The auditors’ report of the preceding annual financial statements for the financial year ended 31 December 2013 was not subject to any audit qualification.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014
EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT

A3. Seasonal/Cyclical Factors

The operations of the Group were not materially affected by any seasonal or cyclical factors.

A4. Unusual Items

There were no unusual and extraordinary items for the financial year under review.

A5. Changes in Estimates

There were no changes in estimates of amounts reported in the prior financial years which have a material effect in the financial year under review.

A6. Debt or Equity Securities

During the current financial year, the issued and paid up share capital was increased from RM44,622,400 to RM45,126,200 by the allotment of 1,007,600 new ordinary shares of RM0.50 each pertaining to the exercise of 1,007,600 share options under the Employees' Share Option Scheme

There were no other issuances, cancellations, repurchases, resale and repayments of debt and equity securities for the financial year under review.

A7. Dividend Paid

There was no dividend paid during the current quarter.

A8. Segmental Reporting

Segmental information for the financial period ended 31 December 2014 :-

	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
	Geosynthetic Engineering	Construction and M&E	Lighting	Others	Elimination	Consolidation
Sales						
External Sales	30,621	4,638	8,310	(19)		43,550
Inter-segment Sales	16	2,125	631	2,682	(5,454)	-
Total	<u>30,637</u>	<u>6,763</u>	<u>8,941</u>	<u>2,663</u>	<u>(5,454)</u>	<u>43,550</u>
Results						
Finance Cost	982	(110)	1,831	(5,984)		(3,281)
Taxation						(776)
Profit/(Loss) for financial Period						<u>48</u>
						<u>(4,009)</u>

A9. Valuation of Property, Plant and Equipment

The valuation of property, plant and equipment has been brought forward from the preceding annual financial statements less accumulated depreciation and impairment losses.

A10. Material Subsequent Events

There were no material events subsequent to the current quarter ended 31 December 2014 up to the date of this announcement which is likely to substantially affect the results of the operations of the Group.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014
EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT

A11. Changes in Composition of the Group

The Group had implemented and completed an internal restructuring exercise involving the following transfer of shares within the Group all effected on 19 May 2014:-

Noblecorp Lands Sdn Bhd, a wholly-owned subsidiary company of Emas Kiara Industries Berhad ("EKIB"), had disposed of 2 ordinary shares of RM1.00 each representing 100% equity in Noblecorp Sdn Bhd to EKIB for a total cash consideration of RM2.00. Consequently, Noblecorp Sdn Bhd became a wholly-owned subsidiary company of EKIB.

Noblecorp Engineering Sdn Bhd, a wholly-owned subsidiary company of EKIB, had disposed of 1,500,000 ordinary shares of RM1.00 each representing 100% equity in Emas Kiara Marketing Sdn Bhd to EKIB for a total cash consideration of RM347.00. Consequently, Emas Kiara Marketing Sdn Bhd became a wholly-owned subsidiary company of EKIB.

Noblecorp Lands Sdn Bhd, a wholly-owned subsidiary company of EKIB, had disposed of 2 ordinary shares of RM1.00 each representing 100% equity in Beringin Sanctuary Sdn Bhd to Noblecorp Engineering Sdn Bhd for a total cash consideration of RM2.00. Consequently, Beringin Sanctuary Sdn Bhd became a wholly-owned subsidiary company of Noblecorp Engineering Sdn Bhd.

EKIB had disposed of 10,000 ordinary shares of RM1.00 each representing 100% equity in Noblecorp Builders Sdn Bhd to Noblecorp Engineering Sdn Bhd for a total cash consideration of RM10,000.00. Consequently, Noblecorp Builders Sdn Bhd became a wholly-owned subsidiary company of Noblecorp Engineering Sdn Bhd.

EKIB had disposed of 2 ordinary shares of RM1.00 each representing 100% equity in Prime Offshore Sdn Bhd (formerly known as Asian Culture Food Sdn Bhd), a dormant company to WHE Bina Sdn Bhd for a total cash consideration of RM2,000.00. Consequently, Prime Offshore Sdn Bhd (formerly known as Asian Culture Food Sdn Bhd) ceased to be a wholly-owned subsidiary of EKIB.

A12. Contingent Liabilities

The Company has given corporate guarantees amounting to RM14.24 million to licensed banks for banking facilities granted to certain subsidiary companies. Consequently, the Company is contingently liable for the amount of banking facilities utilized by these subsidiary companies totaling RM8.538 million as at 31 Dec 2014.

A13. Capital Commitments

	RM'000
Approved and contracted for	<u>4,345</u>

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014
ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S
LISTING REQUIREMENTS

B1. Review of Performance (Quarter 4, 2014 vs. Quarter 4, 2013)

The Group registered revenues and profit before taxation of RM15.64 million and RM0.21 million respectively for the current quarter under review as compared to RM12.23 million and RM0.30 million respectively in the preceding year corresponding quarter.

The Group's sales mix for the periods under review saw lower contributions from its geosynthetic engineering business but had more significant contributions from its lighting, construction and M&E business. Correspondingly the recorded margin contributions for the periods under review saw improved margin contributions from 18.61% to 24.63% respectively on the back of some specialized lighting and M&E projects secured and completed during the last quarter of 2014.

B2. Comparison with Preceding Quarter's Results (Quarter 4, 2014 vs. Quarter 3, 2014)

The Group posted an increase of RM5.09 million in revenue from RM10.55 million in the immediate preceding quarter to RM15.64 million in the current quarter. In respect of profits, the Group also managed to register a marginal profit before tax of RM 0.21 million as compared to a loss before tax RM1.05 million in the immediate preceding quarter.

The improved sales performance and sales mix margin contributions enabled the Group to cover its overall operating's costs during the period under review. There were also no exceptional expenses incurred during the last quarter under review other than additional provisions for doubtful debts of RM0.83 million, net reversal in doubtful debts due to collection / written off amounts to RM0.34 million and a net reversal in provision of slow moving stocks amounting to RM0.25 million.

B3. Prospects

As announced on 13 November 2014, the proposed acquisition of MB Max Sdn Buds ("MB Max") is part of the group's diversification plan into property development. The proposed acquisition is expected to contribute positively to the future earnings of the Group upon receiving appropriate approvals from the authorities and shareholders.

The Geosynthetic division of the Group had been awarded several projects in India valued at approximately RM55 million and is expected to be substantially completed within 2015. The Group would also continue to expand its Electrical and M&E division business.

B4. Profit Forecast

Not applicable for the Group.

B5. Taxation	Year Ended	Year Ended
	31.12.14	31.12.13
	RM '000	RM '000
Current Year Tax		
- in Malaysia	18	561
In respect of prior year		
- (Over) / Under Provision of Income Tax	(65)	244
	<u>(48)</u>	<u>806</u>

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014
ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S
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B6. Status of Corporate Proposal

- (a) Proposed Acquisition By Noblecorp Property (Sabah) Sdn Bhd ("NPS") A Piece of Vacant Leasehold Industrial Land in Kota Kinabalu Industrial Park, Sabah From K.K.I.P. Sdn Bhd ("KKIP") and the Proposed Joint Venture on the Said Land

On 1 July 2013, the Company announced that its wholly-owned subsidiaries, Noblecorp Property (Sabah) Sdn Bhd ("NPS") and Noblecorp Lands Sdn Bhd ("NL") have entered into conditional Sale and Purchase Agreement and conditional Joint Venture Agreement respectively with K.K.I.P Sdn Bhd ("KKIP"), a company owned by the State Government of Sabah, to acquire a piece of vacant leasehold industrial land measuring 80 acres in Kota Kinabalu Industrial Park, Sabah ("Land") from KKIP ("Proposed Acquisition") for a total cash consideration of RM33,454,080 and in connection with the development of the Land respectively ("Proposed Joint Venture").

The Proposed Acquisition and the Proposed Joint Venture were approved by the Company's shareholders at the Extraordinary General Meeting ("EGM") held on 27 September 2013.

On 21 October 2014, the Company announced that a Supplemental Agreement was entered into to, inter-alia, settle the usable land, vary the identification of the Said Land, and its agreed area conclusively and provide for the early completion of the the Sale & Purchase Agreement.

The Proposed Acquisition and Proposed Joint Venture are expected to be completed in 2015.

- (b) Proposed disposal of the entire issued and paid-up share capital of Noblecorp Lands Sdn Bhd ("Noblecorp"), a wholly-owned subsidiary of EKIB for a cash consideration of RM9,109,246 and settlement of RM29,548,000 outstanding loan advanced by EKIB ("Proposed Noblecorp Disposal");

Proposed disposal of the entire issued and paid-up share capital of Emas Kiara Sdn Bhd ("EKSB"), a wholly-owned subsidiary of EKIB for a cash consideration of RM2,563,173 and settlement of RM7,296,943 outstanding loan advanced by EKIB ("Proposed EKSB Disposal"); and

Proposed acquisition of the entire issued and paid-up share capital of MB Max Sdn Bhd ("MB Max") for a cash consideration of RM45,000,000 ("Proposed Acquisition").

On 13 November 2014 it was announced that the Company had entered into the following which are pending completion:

- (i) Conditional share sale agreement dated 13 November 2014 between EKIB and Intan Kuala Lumpur Sdn Bhd ("Noblecorp Purchaser") for the disposal of 6,000,000 ordinary shares of RM1.00 each in Noblecorp ("Noblecorp Shares") representing the entire issued and paid-up share capital of Noblecorp for a cash consideration of RM9,109,246 and settlement of RM29,548,000 outstanding loan advanced by EKIB;
- (ii) Conditional share sale agreement dated 13 November 2014 between EKIB and Intan Kuala Lumpur Sdn Bhd ("EKSB Purchaser") for the disposal of 4,500,000 ordinary shares of RM1.00 each in EKSB ("EKSB Shares") representing the entire issued and paid-up share capital of EKSB for a cash consideration of RM2,563,173 and settlement of RM7,296,943 outstanding loan advanced by EKIB;
- (iii) Conditional share sale agreement dated 13 November 2014 between Emas Kiara Properties Sdn Bhd (formerly known as Noblecorp Capital Sdn Bhd) ("EKP"), a wholly-owned subsidiary of EKIB and MB Land Sdn Bhd ("MB Land" or the "MB Max Vendor") for the acquisition of 600,000 ordinary shares of RM1.00 each in MB Max ("MB Max Shares) representing the entire share capital of MB Max for a cash consideration of RM45,000,000 ("Proposed Acquisition").

Full details of the Proposals can be found in the announcement made on 13 November 2014.

On 9 February 2015, the Company announced that it had entered into below Supplemental Agreements to vary certain conditions precedent of the share sale agreement;

- (i) Supplemental share sale agreement dated 9 February 2015 between EKIB and Intan Kuala Lumpur to vary certain conditions precedent of the EKSB SSA; and
- (ii) Supplemental share sale agreement dated 9 February 2015 between EKP and MB Land to vary a condition precedent of the MB Max SSA;

Full details on the Supplemental share sale agreement can be found in the announcement dated 9 February 2015.

Barring any unforeseen circumstances, the Proposals are expected to be completed in the first half of 2015.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014
ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S
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B7. Borrowings

The Group's borrowings as at 31 December 2014 were as follows:

	As at 31.12.14 RM'000
Secured	
Short Term borrowings	659
Short Term - Hire purchase	295
Short Term - Term Loan	366
Long Term borrowings	3,551
Long Term - Hire Purchase	555
Total	<u>5,426</u>

B8. Material Litigation

Emas Kiara Sdn Bhd ("Plaintiff"), a wholly-owned subsidiary of EKIB, had on 1.6.2012 filed a Writ of Summons and Statement of Claim against Michael Joseph Monteiro and Heng Ji Keng, the Receivers and Managers of Lembah Beringin Sdn Bhd's (Receivers and Managers appointed) (In Liquidation) ("1st and 2nd Defendants") land at Kuala Lumpur High Court vide Civil Suit No. 22NCVC-722-06/2012 ("Old Suit") as the rightful purchaser of the said land and the Court had on 20.12.2012 allowed to include Lembah Beringin Sdn Bhd ("3rd Defendant") as a party to the Old Suit. Farcoll Estate Sdn Bhd and 7 Others ("Interveners or 4th to 11th Defendants") had on 17.10.2012 served a Notice of Application To Intervene the Old Suit. Following thereto, on 16.5.2013 the Plaintiff, 1st to 3rd Defendants and Interveners entered into a Consent Order not to deal with the said land until the case is heard up to the Federal Court, where applicable.

On 14.10.2013, the Plaintiff filed an application to further amend the Writ Summons and Statement of Claim to add the Interveners together with the debenture holder, RHB Bank Berhad, as defendants in the Old Suit. The matter was heard on 14.2.2014 and dismissed with costs of RM10,000 to the 1st to 3rd Defendants and the Interveners respectively. The Plaintiff proceeded with an appeal application against the said decision ("Appeal") and the Court of Appeal had on 20.8.2014 heard and dismissed the Appeal with costs of RM10,000 to the 1st to 3rd Defendants and the Interveners respectively. The Court had on 3.9.2014 adjourned the full trial for the Old Suit to 16.3.2015 to 20.3.2015.

Further to the above, the Plaintiff filed a new Writ and Statement of Claims against the 1st to 3rd Defendants, 4th to 11th Defendants and RHB Bank Berhad (12th Defendants) in Court on 26.8.2014. There are 3 Striking Out Applications filed by the 1st to 3rd Defendants, 4th to 11th Defendants and 12th Defendant respectively and the Plaintiff had also filed an Application for Consolidation and an Application for Recusal of Judge. The matter is now pending case management on 20.03.2015.

B9. Dividend

The Board does not recommend any dividend for the financial quarter under review.

B10. Earnings Per Share

Basic profit/(loss) per share of the Group is calculated by dividing the net profit/(loss) for the financial period by the weighted average number of shares in issue during the period.

	<u>3 months ended</u>		<u>Year to date ended</u>	
	31.12.14	31.12.13	31.12.14	31.12.13
Profit/(loss) attributable to equity holders of the parent (RM'000)	182	(48)	(4,074)	(8,949)
Weighted average number of shares in issue ('000)	89,274	89,244	89,274	89,244
Basic earnings per ordinary share (sen)	0.20	(0.05)	(4.56)	(10.03)

* Diluted earnings per ordinary share are not presented for the financial year as there is an anti-dilutive effect on the conversion of all dilutive potential ordinary shares into ordinary shares.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014
ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S
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B 11. Retained Profit

The breakdown of retained profit of the Group as at reporting date, into realised and unrealised is as follows:

	As at 31.12.14 RM'000	As at 31.12.2013 RM'000
Total retained profits/(accumulated losses)		
- Realised	28,371	32,575
- Unrealised	(25)	(25)
Total before consolidated adjustments		
- Realised	28,371	32,575
- Unrealised	(25)	(25)
Less : Consolidation adjustments	(5,854)	(5,869)
Total retained profits as per consolidated accounts	22,492	26,681

The determination of realised and unrealised profits is based on the Guidance of Special Matter No 1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure 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 profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Malaysia and should not be applied for any other purposes.

B 12. Profit for the year

	3 month ended 31.12.14 RM ' 000	Year to date 31.12.14 RM ' 000
This is arrived at after (charging)/crediting:		
Interest Income	123	508
Other Income	-	35
Interest Expenses	(73)	(270)
Depreciation and amortisation	(146)	(562)
Net (provision) /recovery for doubtful debts	(483)	(1,758)
Net (provision) /recovery for inventories	245	237
Gain on disposal of Property, Plant and Equipments	-	(62)
Foreign exchange gain / (loss)	(176)	(134)

Other disclosure items pursuant to Appendix 9B Note 16 of the Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.