

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUN 2015
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Group As at 30.06.2015 RM'000	Group As at 31.12.2014 RM'000
ASSETS		
Property, plant and equipment	17,278	16,654
Land held for property development	30,010	-
Long Term Receivables	2,327	2,969
	49,615	19,623
Current assets		
Property Development Cost	377	-
Inventories	2,623	2,494
Trade and other receivables	33,676	58,242
Tax recoverable	886	922
Fixed deposits with licensed banks	17,171	18,924
Cash and Bank Balances	1,003	1,710
	55,736	82,292
TOTAL ASSETS	105,351	101,915
EQUITY AND LIABILITIES		
Share capital	45,930	45,126
Reserve	4,132	4,228
Retained profits	21,478	22,758
holders of the parent	71,540	72,112
Non-controlling interest	238	232
Total equity	71,778	72,344
Non-current liabilities		
Borrowings	4,762	4,106
Deferred tax liabilities	25	25
Long Term Payables	2,546	2,932
Total non-current liabilities	7,333	7,063
Current liabilities		
Trade and other payables	24,645	20,214
Borrowings	1,595	2,294
Total current liabilities	26,240	22,508
Total liabilities	33,573	29,571
TOTAL EQUITY AND LIABILITIES	105,351	101,915
Net Assets Per Share (RM)	0.78	0.80

The Condensed Consolidate Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUN 2015
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	3 months ended		Year to date ended	
	30.06.2015	30.06.2014	30.06.2015	30.06.2014
	RM'000	RM'000	RM'000	RM'000
Revenue	12,776	8,596	29,591	17,363
Operating expenses	(14,226)	(10,995)	(32,015)	(20,999)
Other income	966	545	1,475	866
Finance costs	(210)	(341)	(416)	(445)
Profit /(Loss) before taxation	(694)	(2,195)	(1,365)	(3,214)
Taxation	(8)	(3)	(8)	(5)
Profit /(Loss) for the period	(702)	(2,198)	(1,373)	(3,219)
Comprehensive Income/(loss) :				
Translation of foreign operations	9	(13)	6	(27)
Total comprehensive Profit /(loss) for the period	(693)	(2,211)	(1,367)	(3,246)
Profit/(Loss) for the period attributable to:				
Equity holders of the parent	(723)	(2,199)	(1,379)	(3,193)
Non controlling interests	21	1	6	(26)
	(702)	(2,198)	(1,373)	(3,219)
Total comprehensive profit /(loss) attributable to:				
Equity holders of the parent	(714)	(2,212)	(1,373)	(3,220)
Non controlling interests	21	1	6	(26)
	(693)	(2,211)	(1,367)	(3,246)
Earning per share				
- basic (sen)	(0.79)	(2.46)	(1.51)	(3.58)

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUN 2015
CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	6 months ended	
	30.06.2015	30.06.2014
	RM'000	RM'000
CASH FLOWS FOR OPERATING ACTIVITIES		
Loss before taxation	(1,367)	(3,215)
Adjustments for non-cash and non operating items	(407)	657
Net change in inventories and receivables	25,927	4,203
Net change in payables	3,822	(987)
Interest paid	(160)	-
Taxation paid	27	(360)
Net cash in/(out)flow for operating activities	27,842	298
CASH FLOWS FOR INVESTING ACTIVITIES		
Proceed from disposal of property, plant and equipment	25	4,698
Purchase of property, plant and equipment	(350)	(370)
Acquisition Of Investment Properties / Land for Development	(31,007)	-
(Increase)/Decrease in fixed deposits pledged to bank	(347)	(50)
Interest received	264	240
Net cash outflow for investing activities	(31,415)	4,518
CASH FLOWS FOR FINANCING ACTIVITIES		
Proceeds from issuance of shares	804	-
Drawdown of borrowings	81	3,172
Repayment of borrowings	(143)	(2,198)
Interest paid	-	(176)
Net cash in/(out)flow for financing activities	742	798
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(2,831)	5,614
Opening cash and cash equivalents	18,178	13,919
Effect of exchange rate changes	6	(12)
Closing cash and cash equivalents	15,353	19,521
	-	-

The above Condensed Consolidated Cash flow Statements should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUN 2015
CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Share Capital	Share Premium	Other Reserve / Defisit	Share Option Reserve	Retained profits	Sub-total	Non-controlling interest	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
	44,622	3,175	771	202	26,681	75,452	39	75,491
Loss after taxation for the financial year	-	-	-	-	(3,881)	(3,881)	79	(3,802)
Other comprehensive income for the financial year, net of tax: - Foreign currency translation	-	-	37	-	-	37	-	37
Total comprehensive income for the financial year	-	-	37	-	(3,881)	(3,844)	79	(3,765)
Contribution by and distribution to owners of the Company:								
Share option exercised	504	55	-	(55)	-	504	-	504
Reclassification	-	-	-	114	-	114	-	114
Share option cancelled	-	-	-	(72)	72	-	-	-
Change in ownership interests in subsidiary that do not result in loss of control	-	-	-	-	(114)	(114)	114	-
Total transactions with owners of the Company	504	55	-	(13)	(42)	504	114	618
Balance as at 31.12.2014 / 01.01.2015	45,126	3,230	808	189	22,758	72,112	232	72,344
Loss after taxation for the financial year					(1,382)	(1,382)	6	(1,375)
Exercise of Employee's Share Options ("ESOS")	804					804		804
Share Premium		-				-		-
Cancellation of Option Reserve		88		(189)	101	-		-
Loss on Accretion of Interest in Subsidiaries						-	-	-
Foreign currency translation			6			6		6
Total comprehensive income for the financial year	804	88	6	(189)	(1,281)	(572)	6	(566)
30-Jun-15	45,930	3,318	814	(0)	21,477	71,540	238	71,778

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 2014

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUN 2015
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 (øMFRSø) 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 2014.

- 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 2014 except for the adoption of the Amendments and Annual Improvements to Standards effective as of 1 January 2015.

MFRSs, Amendments to MFRSs and IC Interpretations

Amendments to MFRS 119 Employee Benefits - Defined Benefit Plans: Employee Contributions
Annual Improvements to MFRSs 2010-2012 cycle
Annual Improvements to MFRSs 2011-2013 cycle

The adoption of the above pronouncements did not have any impact 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
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 15 Revenue from Contracts with Customers	1 January 2017
Amendments to MFRS 10 and MFRS 128 : Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	1 January 2016
Amendments to MFRS 11 : Accounting for Acquisitions of Interests in Joint Operations	1 January 2016
Amendments to MFRS 10, MFRS 12 and MFRS 128 : Investment Entities - Applying the Consolidation Exception	1 January 2016
Amendments to MFRS 101 : Presentation of Financial Statements - Disclosure Initiative	1 January 2016
Amendments to MFRS 116 and MFRS 138 : Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to MFRS 116 and MFRS 141 : Agriculture - Bearer Plants	1 January 2016
Amendments to MFRS 127 : Equity Method in Separate Financial Statements	1 January 2016
Annual Improvements to MFRSs 2012 - 2014 Cycle	1 January 2016

These pronouncements are not expected to have any material impact to the financial statements of the Group upon their initial application, except for described below:

MFRS 15 Revenue from Contracts with Customers

MFRS 15 was issued in September 2014 and establishes a new five-step model that will apply to recognition of revenue arising from contracts with customers. Under this Standard, revenue is recognized at an amount that reflects the consideration to which an entity expects to be entitled in exchange for transferring goods or services to a customer. This Standard will supersede all current revenue recognition requirements under MFRS. The Group is currently assessing the impact of this Standard and plans to adopt this Standard on the required effective date.

MFRS 9 Financial Instruments

In November 2014, the MASB issued the final version of MFRS 9, replacing MFRS 139. This Standard made changes to the

A2. Auditorsø Report

The auditorsø report of the preceding annual financial statements for the financial year ended 31 December 2014 was not subject to any audit qualification.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUN 2015
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 RM45,126,200 to RM45,929,950 by the allotment of 1,607,500 new ordinary shares of RM0.50 each pertaining to the exercise of 1,607,500 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 30 June 2015 :-

	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	19,885	578	4,532	4,595	-	29,590
Inter-segment Sales	-	272	1	78	(351)	-
Total	<u>19,885</u>	<u>850</u>	<u>4,533</u>	<u>4,673</u>	<u>(351)</u>	<u>29,590</u>
Results						
Finance Cost	7	(314)	154	(1,009)		(1,162)
Taxation						(8)
Profit/(Loss) for financial Period						<u><u>(1,375)</u></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 30 June 2015 up to the date of this announcement which is likely to substantially affect the results of the operations of the Group.

A11. Changes in Composition of the Group

There were no changes in the composition of the Group for the current quarter and financial period to-date.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUN 2015
EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT

A12. Contingent Liabilities

The Company has given corporate guarantees amounting to RM15.26 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 totalling RM11.69 million as at 30 June 2015.

A13. Capital Commitments

	RM'000
Approved and contracted for	<u>3,104</u>

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2015
ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S
LISTING REQUIREMENTS

B1. Review of Performance (Quarter 2, 2015 vs. Quarter 2, 2014)

The Group registered a revenue of RM 12.77 million for the current quarter under review as compared to a revenue of RM 8.59 million for the preceeding year corresponding quarter. The loss before taxation was RM0.70 million for the current quarter compared to preceding year corresponding quarter loss before taxation of RM 2.19 million.

The Group's posted an increase in revenue of RM4.18 million or 48.63% to RM12.78 million for the current quarter under review. The increase were mainly derived from an overseas order for its Geosynthetic product and ongoing lighting project while the M&E business recorded lower revenue due to its projects nearing completion. Correspondingly the loss before tax reduced by RM1.49 million to RM0.70 million.

B2. Comparison with Preceding Quarter's Results (Quarter 2, 2015 vs. Quarter 1, 2015)

The Group posted a decrease of RM4.04 million in revenue from RM16.82 million in the immediate preceding quarter to RM12.78 million in the current quarter. The Group recorded a loss before tax of RM0.70 million as compared to a loss before tax RM0.67 million in the immediate preceding quarter. Despite the lower revenue recorded the group managed to contain the loss before tax from reversal of provisions due to better collection, disposal of stocks and lower administrative cost incurred for the quarter under review.

B3. Prospects

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

The proposed MB Max acquisition has received full approval from the authorities and shareholders on 8 June 2015. Pursuant to the fulfilment of all condition precedents as contained in the Share Sale Agreement ("SSA"), Supplementary SSA and 2nd Supplementary SSA, the unconditional date for the proposed MB Max acquisition was fixed on 7 July 2015.

Upon the completion of the MB Max acquisition by early September 2015, the Group is expecting to record positive results in the year ahead.

B4. Profit Forecast

Not applicable for the Group.

B5. Taxation

	Period Ended 30.06.2015 RM '000	Period Ended 30.06.2014 RM '000
Current Year Tax		
- in Malaysia	8	4
In respect of prior year		
- (Over) / Under Provision of Income Tax	0	(2)
- in respect of prior year	<u>-</u>	<u>-</u>
	<u>8</u>	<u>2</u>

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ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S
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B6. Status of Corporate Proposals

- (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 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.

On 30 March 2015, NPS is deemed to have received the vacant possession upon the release of the balance purchase price for the Land to KKIP. The said Land after identification shall consists of a total land area of approximately 74.119 acres.

The Proposed Acquisition had been completed and the Proposed Joint Venture shall be dealt with by the Purchaser upon the completion of the corporate proposal as mentioned in B6 (b).

- (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 ("SSA") 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 ("SSA") 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 ("SSA") 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 SSA;

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

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

On 9 April 2015, the Company further announced that it had on even date entered into a Supplemental Agreements between EKIB and Intan Kuala Lumpur to vary certain conditions precedent of the Noblecorp SSA ;

On even date the Company further announce below:

- (i) EKIB and Intan Kuala Lumpur had on 9 April 2015 agreed in writing to extend the timing for the fulfilment of the Noblecorp Conditions Precedent by three (3) months from 12 April 2015 to 12 July 2015;
- (ii) EKIB and Intan Kuala Lumpur had on 9 April 2015 agreed in writing to extend the timing for the fulfilment of the EKSB Conditions Precedent by three (3) months from 12 April 2015 to 12 July 2015; and
- (iii) EKP and MB Land had on 9 April 2015 agreed in writing to extend the timing for the fulfilment of the MB Max Conditions Precedent by three (3) months from 12 April 2015 to 12 July 2015.

Full details on the Noblecorp SSA agreement can be found in the announcement dated 9 April 2015.

Extraordinary General Meeting ("EGM") was held on 8 June 2015 whereby shareholder approval on the proposals was granted.

On 7 July 2015, the Company further announced that it had on even date entered into a 2nd Supplemental Agreements between EKP and MB Land to vary certain conditions precedent of the SSA and 1st Supplementary SSA in respect of MB Max ;
Full detail of the 2nd Supplemental SSA in respect of MB Max can be found in the announcement dated 7 July 2015.

Pursuant to the fulfillment of all conditions precedent as contained in the respective SSA and as varied by the Supplementary SSA and 2nd Supplementary SSA, where relevant the unconditional date was fixed on 7 July 2015.

The corporate proposals are expected to be completed in early September 2015.

B7. Borrowings

The Group's borrowings as at 30 June 2015 were as follows:

	As at 30-Jun-15 RM'000
Secured	
Short Term borrowings	993
Short Term - Hire purchase	317
Short Term - Term Loan	286
	<u>1595</u>
	-
Long Term borrowings	4297
Long Term - Hire Purchase	465
	<u>4762</u>
	-
Total	<u><u>6358</u></u>
	-

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2015
ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S
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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 (Guaman Sivil No. 22NVC-394-08/2014) against the 1st to 3rd Defendants, 4th to 11th Defendants and RHB Bank Berhad (12th Defendants) in Court on 26 August 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 March 2015.

The Writ of Summons and Statement of Claim (Guaman Sivil No. 22NVC-394-08/2014) filed at the Kuala Lumpur High Court on 26 August 2014 has been dismissed with costs. The costs that have been awarded are RM30,000.00 to the 1st to 3rd Defendant, RM15,000.00 to the 4th to 11th Defendant and RM30,000.00 to the 12th Defendant. The Company has filed a notice of appeal on the decision in the Court of Appeal.

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>	
	30.06.2015	30.06.2014	30.06.2015	30.06.2014
Profit/(loss) attributable to equity holders of the parent (RM'000)	(723)	(2,199)	(1,379)	(3,193)
Weighted average number of shares in issue ('000)	91,590	89,245	91,590	89,245
Diluted earnings per ordinary share (sen)	(0.79)	(2.46)	(1.51)	(3.58)

on the conversion of all dilutive potential ordinary shares into ordinary shares.

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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 30-Jun-15 RM'000	As at 31.12.2014 RM'000
Total retained profits/(accumulated losses)		
- Realised	(13,584)	(11,114)
- Unrealised	(35)	(5)
Total share of retained profits from associates		
- Realised	(13,584)	(11,114)
- Unrealised	(35)	(5)
Less : Consolidation adjustments	35,097	33,877
Total retained profits as per consolidated accounts	21,478	22,758

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 RM ' 000	Year to date RM ' 000
This is arrived at after (charging)/crediting:		
Interest Income	135	264
Other Income	1	96
Interest Expenses	-	(77)
Depreciation and amortisation	(161)	(306)
Net (provision) /recovery for doubtful debts	423	284
Net (provision) /recovery for inventories	179	265
Gain on disposal of Property, Plant and Equipments	-	-
Foreign exchange gain / (loss)	67	35

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