

DPS RESOURCES BERHAD
(Company No. 630878-X)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FOURTH QUARTER ENDED 31 MARCH 2016
(The figures have not been audited)

	Individual Quarter Current Year Quarter 31.03.2016 RM'000	Preceding Year Corresponding Quarter 31.03.2015 RM'000	Cumulative Quarter Current Year To Date 31.03.2016 RM'000	Audited Preceding Year 31.03.2015 RM'000
Revenue	6,464	10,654	41,767	55,228
Cost of sales	(6,758)	(10,643)	(35,865)	(46,210)
Gross (loss)/profit	(294)	11	5,902	9,018
Operating expenses	(1,745)	(2,092)	(6,127)	(7,183)
Other operating income	263	522	959	1,004
(Loss)/Profit from operations	(1,776)	(1,559)	734	2,839
Finance cost	(67)	(267)	(454)	(3,133)
(Loss)/profit before tax	(1,843)	(1,826)	280	(294)
Taxation	40	-	40	-
(Loss)/Profit from Continued operations	(1,803)	(1,826)	320	(294)
Profit from discontinued operations, net of tax	-	-	-	677
Net (loss)/profit for the period	(1,803)	(1,826)	320	383
Other comprehensive income, Net of Tax				
Fair value adjustment on property, plant and equipment				
Profit on fair value changes	65	-	65	-
Total comprehensive (loss)/income for the period	(1,738)	(1,826)	385	383
Weighted average number of shares ('000s)	587,770	325,206	587,770	325,206
(Loss)/Earning per share (sen)				
- Basic	(0.30)	(0.56)	0.07	0.12
- Diluted #	N/A	N/A	N/A	N/A

Note :

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2015 and the accompanying explanatory notes attached to the interim financial statements.

The fully dilutive loss per share of the Group for the current financial period is not presented as the warrants would be anti-dilutive as the exercise price of the warrants is higher than the fair value of the Company's shares.

DPS RESOURCES BERHAD
(Company No. 630878-X)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2016
(The figures have not been audited)

	As at End Of Current Quarter 31.03.2016 RM'000	As at Preceding Financial Year End 31.03.2015 RM'000
Non-current assets		
Property, plant and equipment	92,786	92,870
Prepaid land lease payments	11,822	11,978
	<u>104,608</u>	<u>104,848</u>
Current assets		
Property development expenditure	4,190	1,909
Inventories	7,303	5,986
Trade and other receivables	6,556	16,697
Cash, deposits and bank balances	68	358
	<u>18,117</u>	<u>24,950</u>
Total Assets	<u>122,725</u>	<u>129,798</u>
EQUITY		
Share capital	58,777	58,777
Share premium	185	185
Revaluation reserve	6,133	6,068
Warrant reserve	10,121	10,121
Discount on share	(10,121)	(10,121)
Retained earnings	50,353	50,033
Total equity	<u>115,448</u>	<u>115,063</u>
LIABILITIES		
Non-current liabilities		
Long term borrowings	1,500	4,039
Deferred tax liability	1,517	1,621
	<u>3,017</u>	<u>5,660</u>
Current liabilities		
Borrowings	21	2,763
Bank overdraft	583	272
Trade and other payables	3,626	6,010
Provision for taxation	30	30
	<u>4,260</u>	<u>9,075</u>
Total Liabilities	<u>7,277</u>	<u>14,735</u>
Total Equity And Liabilities	<u>122,725</u>	<u>129,798</u>
	-	-
Number of ordinary shares of RM0.10 per share ('000)	587,770	587,770
Net Tangible Assets per share attributable to ordinary equity holders of the parent (RM)	<u>0.20</u>	<u>0.20</u>

Note :

The unaudited Condensed Consolidated Statement Of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2015 and the accompanying explanatory notes attached to the interim financial statements.

Net assets per share is derived based on DPS Resources Berhad consolidated net assets of RM115,448,000 (FYE 31.03.2015- RM115,063,000) over the issued number of ordinary shares of 587,769,580 (FYE 31.03.2015- 587,769,580) of RM0.10 each

DPS RESOURCES BERHAD
(Company No. 630878-X)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER ENDED 31 MARCH 2016
(The figures have not been audited)

	← Non-Distributable →					Distributable	Total RM'000
	Share Capital RM'000	Warrant Reserve RM'000	Share Premium RM'000	Revaluation Reserve RM'000	Discount on share RM'000	Accumulated Losses / Retained Earnings RM'000	
Balance as at 1 April 2014	132,000	-	185	9,175	-	(59,056)	82,304
Total comprehensive income for the year			-	-	-	382	382
Disposal of subsidiary company	-	-	-	(3,107)	-	3,107	-
Transaction with owners:-							
Par value reduction	(105,600)	-	-	-	-	105,600	-
Rights issue with warrants	32,377	10,121	-	-	(10,121)	-	32,377
	(73,223)	10,121	-	-	(10,121)	105,600	32,377
Balance as at 31 March 2015	58,777	10,121	185	6,068	(10,121)	50,033	115,063
Total comprehensive income for the year	-	-	-	65	-	320	385
Balance as at 31 March 2016	58,777	10,121	185	6,133	(10,121)	50,353	115,448

The unaudited Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2015.

DPS RESOURCES BERHAD
(Company No. 630878-X)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FOURTH QUARTER ENDED 31 MARCH 2016
(The figures have not been audited)

	Current Year To Date 31.3.2016 RM'000	Cumulative Preceding Year End 31.03.2015 RM'000
Net cash inflow/(outflow) from operating activities	9,432	(18,997)
Net cash (outflow)/inflow from investing activities	(4,746)	18,508
Net cash (outflow)/inflow from financing activities	(5,287)	2,249
Net (decrease)/increase in cash and cash equivalents	<u>(601)</u>	<u>1,760</u>
Cash and bank balances as at 1 April	86	(1,674)
Cash and cash equivalents as at 31 March	<u><u>(515)</u></u>	<u><u>86</u></u>
 <u>Reconciliation :</u>		
Cash and bank balances	68	358
Bank overdrafts	(583)	(272)
Cash and cash equivalents as at 31 March	<u><u>(515)</u></u>	<u><u>86</u></u>

The unaudited Condensed Consolidated Statement Of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2015 and the accompanying explanatory notes attached to the interim financial statements.

DPS RESOURCES BERHAD
(Company No. 630878-X)

A1. Changes in accounting policies

The interim financial statements are unaudited and have been prepared in accordance with the requirements outlined in the Financial Reporting Standards ("FRSs") No. 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB"), and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities") and should be read in conjunction with the audited financial statements of the Company and its subsidiaries ("Group") for the financial year ended 31 March 2015. These explanatory 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 March 2015.

The accounting policies and methods of computation adopted by the Group in this interim financial statements are consistent with those adopted in the financial statements for the financial year ended 31 March 2015.

The financial statements of the Group and the Company have been prepared with the re-adoption of Financial Reporting Standards ("FRSs") as further explained below and in accordance with the requirements of the Companies Act, 1965 in Malaysia.

The financial statements of the Group and of the Company have been prepared under the historical cost convention, unless otherwise indicated in the significant accounting policies below.

Reversion from Malaysian Financial Reporting Standards ("MFRSs") to FRSs

On 19 November 2011, the MASB issued a new MASB approved accounting framework, the MFRS Framework. The MFRS Framework is to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141 Agriculture ('MFRS 141') and IC Interpretation 15 Agreements for Construction of Real Estate ('IC 15'), including its parent, significant investor and venture (herein called 'Transitioning Entities').

On 8 September 2015, the MASB has allowed Transitioning Entities to defer adoption of the new until the adoption of the MFRS Framework by Transitioning Entities will be mandatory for annual periods beginning on or after 1 January 2018.

The Group and the Company fall within the scope of Transitioning Entities and have opted to defer adoption of the new MFRS Framework. Accordingly, the Group and the Company will be required to prepare financial statements using the MFRS Framework in its first MFRS financial statements for the financial year ending 31 March 2019. In presenting its first MFRS financial statements, the Group and the Company will be required to restate the comparative financial statements to amounts reflecting the application of MFRS Framework. The majority of the adjustments required on transition will be made, retrospectively, against opening retained earnings.

Adoption of new and amended standards and IC Interpretation The accounting policies adopted in preparing the financial statements are consistent with those of the audited financial statements for the financial year ended 31 March 2015 except discussed below:- During the financial year, the Group and the Company have adopted the following amendments to FRSs, IC Interpretation issued by the MASB that are mandatory for current financial year.

Amendments to FRS 10, FRS 12 and FRS 127	Investment Entities
Amendments to FRS 132	Offsetting Financial Assets and Financial Liabilities
Amendments to FRS 136	Recoverable Amount Disclosures for Non-Financial Assets
Amendments to FRS 139	Novation of Derivatives and Continuation of Hedge Accounting
IC Interpretation 21	Levies

Adoption of above amendments to FRSs and IC Interpretation did not have any significant impact on the financial statements of the Group and of the Company. The accounting policies and methods of computation adopted for the interim financial report are consistent with those adopted for the annual audited financial statements for the financial year ended 31 March 2015.

The accounting policies and methods of computation adopted for the interim financial report are consistent with those adopted for the annual audited financial statements for the financial year ended 31 March 2015.

At the date of authorisation for issue of these financial statements, the new and revised Standards and IC Interpretations which were in issue but not yet effective and not early adopted by the Group and by the Company are as listed below:

Effective for annual periods beginning on or after 1 January 2016

Annual Improvements to FRSs 2012-2014 Cycle

Amendments to FRS 116, 138	Clarification of Acceptable Methods of Depreciation and Amortisation
Amendments to FRS 116, 141	Agriculture: Bearer Plants
Amendments to FRS 10, 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
Amendments to FRS 11	Accounting for Acquisitions of Interests in Joint Operations
Amendments to FRS 127	Equity method in separate financial statements
Amendments to FRS 101	Disclosure Initiatives
Amendments to FRS 10, 12, 128	Investment Entities Applying the Consolidation Exception
FRS 14	Regulatory Deferral Accounts

Effective for annual periods beginning on or after 1 January 2017

Amendments to FRS 112	Recognition of Deferred Tax Assets for Unrealised Losses
Amendments to FRS 107	Disclosure Initiative

Effective for annual periods beginning on or after 1 January 2018

FRS 15	Revenue from Contracts with Customers
FRS 9	Financial Instruments

The Directors anticipate that the abovementioned Annual Improvements, Amendments to Standards and Standards will be adopted in the annual financial statements of the Group and of the Company when they become effective and that the adoption of these Annual Improvements, Amendments to Standards and Standards will have no material impact on the financial statements of the Group and of the Company in the period of initial application.

A2. Auditors' Report on Preceding Annual Financial Statements

The audit report for the audited financial statements of the Company and its subsidiaries for the financial year ended 31 March 2015 were not subject to any qualification.

A3. Comments about Seasonality or Cyclicity

The Group's business operational results were not materially affected by any major seasonal or cyclical factors.

A4. Unusual Items Due to Their Nature, Size or Incidence

During the current quarter under review, there were no unusual items or events that affecting the assets, liabilities, equity, net income or cash flows, to the effect that is unusual nature, size or incidence.

A5. Material Estimates and Changes in Estimates

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

A6. Issuance or Repayment of Debt and Equity Securities

There were no issuances, repurchases and repayment of debt securities during the period under the review and up to the date of this report.

A7. Dividend Declared

No dividend has been declared or paid by the Company during the current quarter under review.

The Directors do not recommend the payment of any dividend in respect of the current financial period under review.

A8. Segmental Information

Segment information is provided based on three (3) major business segments, i.e. investment holding, manufacturing and property development.

Business segments in revenue and results of the Group for the current quarter to date for 31 March 2016 are as follows:

3 months ended 31 March 2016

Business Segments	Investment Holding	Manufacturing	Property Development	Adjustments/ Eliminations	Per consolidated Financial Statements
	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue					
Total Revenue	60	8,469	1,586	(60)	10,055
					-
Prior period adjustment					
Revenue wrongly taken up	-	-	(3,591)	-	(3,591)
Revenue after prior period adjustment :					
Total Revenue	<u>60</u>	<u>8,469</u>	<u>(2,005)</u>	<u>(60)</u>	<u>6,464</u>
Results :					
Segment results	(156)	(685)	(935)	-	(1,776)
Finance cost					(67)
(Loss) before tax					<u>(1,843)</u>
Taxation					40
Net (loss) for the period					<u><u>(1,803)</u></u>
					-

3 months ended 31 March 2015

Business Segments	Investment Holding	Manufacturing	Property Development	Adjustments/ Eliminations	Per consolidated Financial Statements
	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue :					
Total Revenue	<u>60</u>	<u>8,676</u>	<u>1,978</u>	<u>(60)</u>	<u>10,654</u>
Results :					
Segment results	(648)	(1,137)	226	-	(1,559)
Finance cost					(267)
(Loss) before tax					<u>(1,826)</u>
Taxation					-
Net (loss) for the period					<u><u>(1,826)</u></u>

A9. Subsequent Events

There were no other material events during the current quarter of 31 March 2016 and up to the date of this report, which is likely to substantially affect the results of the operations of the Company except for the followings:

On 28 April 2016, the Board of Directors of the Company announced that the Company proposes to undertake the following proposals:

(i) proposed joint venture (“JV”) between Shantawood Sdn Bhd (“SSB”), a wholly-owned subsidiary of DPS and Biotrend Estate Sdn Bhd (formerly known as Diamond Terrace Sdn Bhd) (“BESB”) to allow SSB to develop and to complete the development of TM Land (as defined hereunder) measuring 38 acres (“Proposed JV”); and

(ii) proposed diversification of the existing business of DPS and its subsidiaries (“DPS Group” or “Group”) to include construction and property investment (“Property Business”) (“Proposed Diversification”).

(hereinafter collectively referred to as the “Proposals”)

Further details of the Proposals are set out in ensuing sections of the announcement.

A10. Valuations of Property, Plant and Equipment

There were no changes in the valuation of property, plant and equipment since the latest audited financial statements for the financial year ended 31 March 2015.

A11. Changes in Composition of the Group

There are no changes in the composition of the Group during the quarter under review.

A12. Changes in Contingent Liabilities and Contingent Assets

There were no changes in contingent liabilities or contingent assets, since the last financial year ended 31 March 2016.

A13. Capital Commitments

There are no capital expenditure commitments contracted and not provided for in the interim financial statements as at 31 March 2016.

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PART B: ADDITIONAL INFORMATION REQUIRED BY BMSB'S LISTING REQUIREMENTS

B1 Review of Performance for Comparison with Current Quarter to Corresponding Quarter of Last Year

Our Group's revenue was increased/(decreased) as follows:

	(Decreased)	Current Year Quarter 31.3.2016 RM'000	Prior period adjustment RM'000	Current Year Quarter after prior period adjustment 31.3.2016 RM'000	Preceding Year Corresponding Quarter 31.3.2015 RM'000
REVENUE					
Manufacturing and trading	(207)	8,469	-	8,469	8,676
Property development	(392)	1,586	(3,591)	(2,005)	1,978
Investment holdings	-	-	-	-	-
Total	(599)	10,055	(3,591)	6,464	10,654

Revenue for the current quarter is RM0.599 million lower compared to preceding year corresponding quarter mainly due to decrease in revenue of manufacturing and trading as well as revenue generated from property development due to the poor market condition.

B2 Review of Performance for Comparison with Immediate Preceding Quarter's Results

	Current Year Quarter 31.3.2016 RM'000	Prior period adjustment RM'000	Current Year Quarter after prior period adjustment 31.3.2016 RM'000	Immediate Preceding Quarter 31.12.2015 RM'000
REVENUE				
Manufacturing and trading	8,469	-	8,469	9,065
Property development	1,586	3,591	(2,005)	5,692
Investment holdings	-	-	-	-
Total	10,055	3,591	6,464	14,757
Cost Of Sales	(9,389)	(2,631)	(6,758)	(12,738)
Gross Profit/(Loss)	666	960	(294)	2,019
PROFIT/ (LOSS) BEFORE TAX ("PBT")				
Manufacturing and trading	(405)	368	(773)	(1,262)
Property development	342	1,256	(914)	1,975
Investment holdings	(156)	-	(156)	(167)
Total	(219)	1,624	(1,843)	546

B3 Commentary on Prospects

The Board is of the view that the future prospects of our furniture products are encouraging and the Group will potentially benefit from the outlook of the global furniture industry which is expected to improve our financial performance.

Meanwhile, the Group will also focus on developing affordable housing projects to drive its growth and the Group's profitability. Barring any unforeseen circumstances, our Board is confident that the Group will continue to be resilient and remain profitable in the financial year ended 31 March 2016.

B4 Profit Forecast or Profit Guarantee

Not applicable as the Group did not publish any profit forecast or profit guarantee.

B5 Notes to Consolidated Statement of Comprehensive Income

	Cumulative Quarter Preceding Year	
	Current Year To Date	Corresponding Quarter
	31.3.2016	31.3.2015
	RM'000	RM'000

Profit for the period is arrived at

after crediting:

Gain on foreign exchange	(259)	(290)
Gain on disposal of property, plant and equipment	-	(118)

and after charging :

Amortisation and depreciation	4,986	4,635
Impairment loss on other receivables	-	154
Impairment of property, plant and equipment	1	-
Loss on foreign exchange	156	-
Loss on robbery	11	-
Rental of premises	1	2

B6 Taxation

	Current Quarter	Preceding Year Corresponding Quarter
	31.03.16	31.03.2015
	RM'000	RM'000

Realisation of tax effect on revaluation increase	(40)	-
Tax benefit for the financial period	(40)	-

B7 Status of Corporate Proposals

There are no corporate proposals announced but not completed as at the reporting date.

B8 Group Borrowings and Debt Securities

Total Group borrowings as at 31 March 2016 were as follows :-

	Secured RM'000	Unsecured RM'000	As at 31.3.2016 Total RM'000
Short term borrowings			
Bank Overdrafts	583	-	583
Bankers Acceptance	-	-	-
Finance Lease Creditor	-	-	-
Revolving Credit	-	-	-
Term Loans	21	-	21
	<u>604</u>	<u>-</u>	<u>604</u>
Long term borrowings			
Finance Lease Creditors	-	-	-
Term Loans	1,500	-	1,500
	<u>1,500</u>	<u>-</u>	<u>1,500</u>
			<u>-</u>
Total borrowings	<u>2,104</u>	<u>-</u>	<u>2,104</u>

The Group does not have any foreign borrowings as at the date of this report.

B9 Material Litigation

Save for the following, the Group is not engaged in any material litigation or arbitration, either as plaintiff or defendant, which has a material effect on the financial position of the Company or its subsidiary companies and the Board does not know of any proceedings pending or threatened, or of any fact likely to give rise to any proceedings, which might materially and adversely affect the position or business of the Company or its subsidiary companies as at the date of this report:-

Shantawood Sdn Bhd (“SSB”) (“Plaintiff”) vs Hong Leong MSIG Takaful Berhad (“MSIG”) (“Defendant”)- High Court of Shah Alam Civil No: 22NCVC-1488-12/2012

SSB had on 29 December 2012 filed a suit at the High Court in Shah Alam against MSIG to recover the loss and damages of RM24,219,074.00 (“Fire Claim”) as a result of MSIG repudiating the claims made by SSB under the fire insurance policies taken up by SSB from MSIG for the Fire Incidents. MSIG had on 25 February 2013 filed its Statement of Defence disputing the Fire Claim.

On 26 September 2014, the Court had allowed SSB's claim and had awarded SSB a sum of RM19,496,398.90 (“Judgment Sum”) and the cost of RM50,000.00 together with the interest rate of 5% per annum to be calculated from 14 July 2011 until the full and final settlement of the same (“Judgment”). MSIG subsequently filed a notice of appeal to the Court of Appeal against the Judgment and made an application for stay of execution of the Judgment with the High Court on 20 October 2014. On 17 November 2014, High Court allowed the stay of execution of the Judgment but ordered the Judgment Sum be deposited into the plaintiff's solicitor account.

Numerous case management had been held pending compiling, finalising, submitting documents for appeal. Finally, the voluminous notes of evidence of more than 30 witnesses has been completed and is pending filing. On 26 November 2015, the matter had come up for hearing before a newly appointed panel and as the submissions were lengthy, the parties were unable to complete submissions and a new date for continued submissions was fixed on 15 January 2016.

On 14 January 2016, the solicitors acting for SSB had received a fax from the Court of Appeal informing them that the case fixed for hearing on 15 January 2016 had to be postponed as one of the judge sitting in the panel judges for the hearing, had been assigned to sit on a special panel for urgent and priority cases fixed for 15 January 2016. On attending court on the 15 January 2016, the Court had given the earliest hearing date available to the court, which is the 11 March 2016.

On the 22 April 2016, the Court of Appeal delivered its decision on the appeal filed by MSIG. The Court of Appeal dismissed the appeal by MSIG on the issues of liability and interest and thereby affirmed the High Court decision on the said issues.

However, the Court of Appeal allowed the appeal by MSIG in part on the issue of quantum; whereby the Court of Appeal directed that the matter be sent back to the High Court for a reassessment of damages.

The solicitors acting for SSB is of the opinion that, based on the numerous rulings made by the Court on admission of documents and the testimonies of witnesses and experts from SSB and MSIG, SSB has a reasonably fair chance of success in dismissing MSIG's appeal against the Judgment.

B10 Proposed Dividend

No dividend has been declared or paid during the current quarter under review and financial year-to-date.

B11 Earnings per Share

a) Basic

Basic earnings per ordinary share is calculated by dividing the net profit for the financial period attributable to ordinary equity holders of the Company by the weighted average number of ordinary shares in issue during the financial period.

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31.03.2016 RM'000	Preceding Year Corresponding Quarter 31.03.2015 RM'000	Current Year To Date 31.03.2016 RM'000	Preceding Year Corresponding Quarter 31.03.2015 RM'000
(Loss)/profit attributable to ordinary equity holders of the parent (RM'000)	<u>(1,738)</u>	<u>(1,826)</u>	<u>385</u>	<u>383</u>
Weighted average number of ordinary shares of RM0.10 each in issue ('000)	<u>587,770</u>	<u>325,206</u>	<u>587,770</u>	<u>325,206</u>
Basic (Loss)/Earnings Per Share (sen)	<u>(0.30)</u>	<u>(0.56)</u>	<u>0.07</u>	<u>0.12</u>

b) Diluted

The fully diluted earnings per ordinary share for the Group for the current financial period is not presented as the warrants would be anti-dilutive as the exercise price is higher than the fair value of the Company's shares.

B12 Status of Utilisation of Proceeds

On 22 January 2015, the Company had completed the Rights Issue of Shares with Warrants with the listing of 323,769,580 Rights Shares together with 194,261,746 Rights Warrants on the Main Market of Bursa Securities.

The proceeds of RM32,376,958 raised from the Rights Issue of Shares with Warrants was fully utilised on 30.06.2015. The details of the utilisation are as follows:

Details of utilisation	Actual utilisation	Date of completion of utilisation
	RM	
Repayment of bank borrowings	16,098,135	28.02.2015
DPS Realty Sdn Bhd's entitlement pursuant to the joint ventures ("JVs")	3,974,292	22.01.2015
Property development cost pursuant to the JVs	3,257,000	28.02.2015
Working capital	7,698,785	30.06.2015
Defraying expenses in relation to the Corporate Exercises	1,348,746	31.05.2015
Total	<u>32,376,958</u>	

B13 Disclosure of Realised and Unrealised Profits

Breakdown of the Group's realised and unrealised profit or losses as at 31 March 2016 is as follows:

	As at 31.03.2016	As at 31.03.2015
	RM'000	RM'000
Total retained earnings		
-Realised	61,266	57,652
-Unrealised	<u>(1,673)</u>	<u>1,621</u>
	59,593	59,273
Less : Consolidation adjustments	<u>(9,240)</u>	<u>(9,240)</u>
Total Group's retained earnings as per statements of financial position	<u><u>50,353</u></u>	<u><u>50,033</u></u>

B14 Authority For Issue

The interim financial report were authorised for issue by the Board of Directors in accordance with a resolution of the Directors.