



DESTINI BERHAD (Company No : 633265 K)

SUMMARY OF KEY FINANCIAL INFORMATION

FOR THE FIRST QUARTER ENDED 31 MAR 2016

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31-Mar-16 RM ' 000	31-Mar-15 RM ' 000	31-Mar-16 RM ' 000	31-Mar-15 RM ' 000
1. Revenue	81,752	37,946	81,752	37,946
2. Profit before tax	9,618	1,300	9,618	1,300
3. Net Profit for the financial period	6,730	1,023	6,730	1,023
4. Profit after tax and non-controlling interest	7,165	853	7,165	853
5. Basic earnings per share (sen)	0.78	0.11	0.78	0.11
6. Net dividend per share (sen)	-	-	-	-

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
7. Net assets per share (sen)	38.95	39.53



DESTINI BERHAD (Company No : 633265 K)

ADDITIONAL INFORMATION

FOR THE FIRST QUARTER ENDED 31 MAR 2016

INDIVIDUAL PERIOD

CUMULATIVE PERIOD

	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31-Mar-16 RM ' 000	31-Mar-15 RM ' 000	31-Mar-16 RM ' 000	31-Mar-15 RM ' 000
1. Profit from operations	10,241	1,670	10,241	1,670
2. Gross interest income	24	4	24	4
3. Gross interest expense	(624)	(370)	(624)	(370)

QUARTERLY REPORT ON CONSOLIDATED RESULTS
 FOR THE FIRST QUARTER ENDED 31 MAR 2016

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION		
	As at 31-Mar-16 RM'000	As at 31-Dec-15 (Audited) RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant & equipment	96,016	94,916
Land use rights	1,974	1,879
Investment in jointly control entity	320	319
Intangible Assets	196,174	196,756
Investment in quoted share	2,444	2,444
Other investments	320	320
	297,248	296,634
CURRENT ASSETS		
Inventories	14,981	13,782
Trade receivables	121,826	118,679
Other receivables and deposits	25,581	24,853
Amount owing by jointly control entity	591	591
Tax recoverable	1,405	402
Deposit with licensed bank	15,771	31,816
Cash and bank balances	10,643	12,064
	190,798	202,187
TOTAL ASSETS	488,046	498,821
EQUITY AND LIABILITIES		
SHARE CAPITAL		
	91,667	91,667
SHARE PREMIUM		
	195,708	195,717
TRANSLATION RESERVE		
	11,170	11,995
RETAINED PROFITS		
	58,467	51,302
<i>Equity attributable to owners of the parent</i>	357,012	350,681
NON-CONTROLLING INTEREST		
<i>Total Equity</i>	(687)	(252)
	356,325	350,429
LONG TERM LIABILITIES		
Deferred taxation	4,529	3,070
Hire purchase payables	1,038	2,383
Bank borrowings	28,007	21,438
	33,574	26,891
CURRENT LIABILITIES		
Amount owing to customer on contract	16,780	40,521
Trade payables	32,647	35,228
Other payables and accruals	12,295	10,506
Hire purchase payables	302	622
Bank borrowings	20,478	21,618
Tax Payable	15,645	13,006
	98,147	121,501
TOTAL EQUITY AND LIABILITIES	488,046	498,821
Net assets per share attributable to owners of the parent (sen)		
	38.95	39.53
Weighted average number of ordinary shares ('000 units)	916,667	887,031
Enlarged number of ordinary shares in issue ('000 units)	916,667	916,667

1) The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2015 and the accompanying explanatory notes to the quarterly report.



DESTINI BERHAD (Company No : 633265 K)

QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FIRST QUARTER ENDED 31 MAR 2016

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER CURRENT YEAR QUARTER 31-Mar-16 RM'000	INDIVIDUAL QUARTER PRECEDING YEAR CORRESPONDING QUARTER 31-Mar-15 RM'000	CUMULATIVE QUARTER CURRENT YEAR TO DATE 31-Mar-16 RM'000	CUMULATIVE QUARTER PRECEDING YEAR CORRESPONDING PERIOD 31-Mar-15 RM'000
Revenue	81,752	37,946	81,752	37,946
Cost of sale	(57,028)	(25,162)	(57,028)	(25,162)
Gross profit	24,724	12,784	24,724	12,784
Other income	687	409	687	409
Administrative expenses	(14,154)	(10,865)	(14,154)	(10,865)
Depreciation	(1,016)	(658)	(1,016)	(658)
Profit from operations	10,241	1,670	10,241	1,670
Share-based payment expenses	-	-	-	-
Finance cost	(624)	(370)	(624)	(370)
Share of result of associates/JV	1	-	1	-
Profit before tax	9,618	1,300	9,618	1,300
Taxation	(2,888)	(277)	(2,888)	(277)
Net profit for the financial period	6,730	1,023	6,730	1,023
Other comprehensive income				
- Exchange Translation differences	(825)	1,416	(825)	1,416
Other comprehensive income for the financial period	(825)	1,416	(825)	1,416
Total comprehensive income for the financial period	5,905	2,439	5,905	2,439
Net Profit for the financial period attributable to:				
Owners of the parent	7,165	853	7,165	853
Non-controlling interests	(435)	170	(435)	170
	6,730	1,023	6,730	1,023
Total comprehensive income for the financial period attributable to:				
Owners of the parent	6,340	2,269	6,340	2,269
Non-controlling interests	(435)	170	(435)	170
	5,905	2,439	5,905	2,439
Earnings per share attributable to owners of the parent:				
- basic (sen)	0.78	0.11	0.78	0.11
- diluted (sen)	0.72	N/A	0.72	N/A
Weighted average number of ordinary shares ('000 units)	916,667	799,620	916,667	799,620
Enlarged number of ordinary shares in issue ('000 units)	916,667	800,121	916,667	800,121

1) The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2015 and the accompanying explanatory notes to the quarterly report.

QUARTERLY REPORT ON CONSOLIDATED RESULTS
 FOR THE FIRST QUARTER ENDED 31 MAR 2016

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS		
	AS AT END OF CURRENT PERIOD (Unaudited) 31-Mar-16 RM' 000	AS AT END OF PRECEDING YEAR (Audited) 31-Dec-15 RM' 000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	9,618	25,416
Adjustments for:-		
Amortization of intangible	-	551
Amortization of land use right	-	39
Bad debts written off	-	18
Depreciation of property, plant and equipment	1,061	11,340
Fair value adjustment on investment in securities (quoted share)	-	3,334
Impairment loss on other receivable	-	1
Interest expense	624	2,506
Interest Income	(24)	(363)
Inventory written down	-	66
Property plant and equip written off	-	126
Reversal of impairment of trade and other receivable	-	(18)
Share of (profit)/loss in investment in a associate company	(1)	242
Unrealised Foreign Exchange (Gain)/ Loss	-	(156)
Operating profit before working capital changes	11,278	43,102
Inventories	(1,199)	2,819
Receivables	(13,340)	(51,291)
Payable	2,668	(10,572)
Amount due to contract customers	(19,391)	40,507
Joint venture	-	(591)
Directors	-	285
Cash used in operations	(19,984)	24,259
Tax paid	(249)	(2,506)
Interest paid	(624)	(3,321)
Interest received	24	363
Net cash used in operating activities	(20,833)	18,795
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in joint venture	-	(560)
Investment in other	-	(40)
Proceeds from disposal of property, plants and equipment	-	602
Purchase of property, plant and equipment	1,114	(14,870)
Additional of intangible assets	-	(268)
Acquisition of add interest from non controlling interest	-	(10,852)
Net cash inflow arising from acquisition of subsidiaries	-	(244)
Net cash used in investing activities	1,114	(26,232)
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of term loan	-	15,354
Repayment of term loan	-	(8,931)
Repayment of finance lease liabilities	(1,665)	(1,033)
Changes in LC or credit of TR	5,429	(6,016)
Proceeds from issuance of Share (ESOS)	-	5,317
Proceeds from exercise of warrants	-	31
Utilisation of share premium for issuance expenses	(9)	(120)
Decreased/(Increased) in Fixed Deposit pledge to licensed banks	-	(6,973)
Net cash generated from financing activities	3,755	(2,371)
CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD	(15,964)	(9,808)
EFFECT OF EXCHANGE RATE FLUCTUATIONS	(825)	8,165
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	27,793	29,436
CASH AND CASH EQUIVALENTS END OF PERIOD	11,004	27,793
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:		
Deposit with licensed bank	15,771	31,816
Cash and bank balances	10,643	12,064
Bank overdraft	-	(323)
	26,414	43,557
Deposit with licensed bank (pledge)	(15,410)	(15,410)
Cash at bank pledged with license bank	(354)	(354)
	11,004	27,793

1) The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2015 and the accompanying explanatory notes to the quarterly report.



QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FIRST QUARTER ENDED 31 MAR 2016

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Share Capital RM '000	Share Premium RM '000	ESOS Reserve RM '000	Foreign Currency Translation Reserves RM '000	Retained Profits RM '000	Total RM '000	Non-controlling Interest RM '000	Total Equity RM '000
At 1 January 2015	79,942	126,613	1,490	3,830	36,182	248,057	7,489	255,546
Net profit for the financial year	-	-	-	-	21,166	21,166	(3,839)	17,327
Exchanges translation differences for foreign operations	-	-	-	8,165	-	8,165	-	8,165
Total comprehensive income for the financial year	-	-	-	8,165	21,166	29,331	(3,839)	25,492
Transactions with owner:								
Issue of ordinary shares:								
- pursuant to business combination	10,715	64,286	-	-	-	75,001	-	75,001
- pursuant to share options exercised	1,003	4,915	(602)	-	-	5,316	-	5,316
- pursuant to warrants exercised	7	23	-	-	-	30	-	30
Share issuance expenses	-	(120)	-	-	-	(120)	-	(120)
Share-based payment transactions	-	-	(888)	-	888	-	-	-
Acquisition of subsidiaries	-	-	-	-	-	-	16	16
Acquisition of additional interest from non-controlling interest	-	-	-	-	(6,934)	(6,934)	(3,918)	(10,852)
Total transaction with owners	11,725	69,104	(1,490)	-	(6,046)	73,293	(3,902)	69,391
At 31 December 2015 (Audited)	91,667	195,717	-	11,995	51,302	350,681	(252)	350,429

	Share Capital RM '000	Share Premium RM '000	ESOS Reserve RM '000	Foreign Currency Translation Reserves RM '000	Retained Profits RM '000	Total RM '000	Non-controlling Interest RM '000	Total Equity RM '000
At 1 January 2016	91,667	195,717	-	11,995	51,302	350,681	(252)	350,429
Net profit for the financial year	-	-	-	-	7,165	7,165	(435)	6,730
Exchanges translation differences for foreign operations	-	-	-	(825)	-	(825)	-	(825)
Total comprehensive income for the financial year	-	-	-	(825)	7,165	6,340	(435)	5,905
Transactions with owner:								
Issue of ordinary shares:								
- pursuant to business combination	-	-	-	-	-	-	-	-
- pursuant to share options exercised	-	-	-	-	-	-	-	-
- pursuant to warrants exercised	-	-	-	-	-	-	-	-
Share issuance expenses	-	(9)	-	-	-	(9)	-	(9)
Share-based payment transactions	-	-	-	-	-	-	-	-
Acquisition of subsidiaries	-	-	-	-	-	-	-	-
Acquisition of additional interest from non-controlling interest	-	-	-	-	-	-	-	-
Total transaction with owners	-	(9)	-	-	-	(9)	-	(9)
At 31 March 2016 (Unaudited)	91,667	195,708	-	11,170	58,467	357,012	(687)	356,325

A1. Significant Accounting Policies

The interim financial report is unaudited and has been prepared in compliance with the requirements of MFRS 134: Interim Financial Reporting and paragraph 9.22 of the 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 2015, which were prepared in compliance with Malaysian Financial Reporting Standards (“MFRS”) and International Financial Reporting Standards (“IFRS”). 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 year ended 31 December 2015.

The financial statements of the Group has been prepared on the historical cost convention except as disclosed in the notes to the financial statements and in compliance with MFRS, IFRS and the Companies Act, 1965 in Malaysia.

During the financial year, the Group and the Company have adopted the following amendments to MFRSs issued by the Malaysian Accounting Standards Board (“MASB”) that are mandatory for current financial year:

Amendments to MFRS 119 Defined Benefits Plans: Employee Contributions
Annual Improvements to MFRSs 2010 – 2012 Cycle
Annual Improvements to MFRSs 2011 – 2013 Cycle

Adoption of above amendments to MFRSs did not have any significant impacts on the financial statements of the Group and of the Company.

A2. Audit Report

The annual financial statement of the Company for the year ended 31 December 2015 was reported on without qualification.

A3. Seasonal or cyclical factors

The principal business operations of the Group are not materially affected by seasonal or cyclical factors during the financial quarter.

A4. Items of unusual nature and amount

There is no item affecting the assets, liabilities, equity, net income or cash flows of the Group that is unusual because of its nature, size or incidence.

A5. Material changes in estimates

There is no material change in estimates of amounts reported that will have a material effect in the financial quarter.

Quarterly Unaudited Results Of The Group For The Financial Period Ended 31 Mar 2016

A6. Issuance or Repayment of Debt or Equity Securities

There is no issuance or repayment of debt or equity securities, share buybacks, share cancellations, shares held as treasury shares or resale of treasury shares in the financial quarter.

The detail movement of the issued and paid up capital and share premium reserved for the company are as follows:

A6. Issuance or Repayment of Debt or Equity Securities (Cont'd)

	No. of shares Issued and fully paid up ordinary shares of RM0.10 each	Share Capital	Share Premium	ESOS Reserves	Total
	'000	RM'000	RM'000	RM'000	RM'000
As at 1 Jan 2016	916,670	91,667	195,717	-	287,384
Exercise expenses	-	-	(9)	-	(9)
As at 31 Mar 2016	916,670	91,667	195,708	-	287,375

A7. Dividend Paid

No interim dividend has been paid or declared during the current quarter.

A8. Segmental Analysis

a) Analysis of Segmental Revenue and Result

	Current Quarter		Cumulative Quarter	
	3 months ended		3 months ended	
	31.03.16	31.03.15	31.03.16	31.03.15
	RM'000	RM'000	RM'000	RM'000
Segment revenue				
- Services and trading	81,752	37,946	81,752	37,946
- Construction	-	-	-	-
Elimination of inter-segment	-	-	-	-
Total	81,752	37,946	81,752	37,946
Segment result				
- Services and trading	6,730	1,023	6,730	1,023
- Construction	-	-	-	-
Profit after tax	6,730	1,023	6,730	1,023

Quarterly Unaudited Results Of The Group For The Financial Period Ended 31 Mar 2016

A8. Segmental Analysis (Cont'd)

b) Analysis by Geographical Area

	Current Quarter			
	3 months ended 31 Mar 2016			
	Malaysia RM'000	Overseas RM'000	Eliminations RM'000	Consolidated RM'000
Revenue				
External sale	68,718	13,034	-	81,752
Inter segment	-	-	-	-
Total	68,718	13,034	-	81,752

	Preceding Quarter			
	3 months ended 31 Mar 2015			
	Malaysia RM'000	Overseas RM'000	Eliminations RM'000	Consolidated RM'000
Revenue				
External sale	22,282	15,664	-	37,946
Inter segment	-	-	-	-
Total	22,282	15,664	-	37,946

	Cumulative Quarter			
	3 months ended 31 Mar 2016			
	Malaysia RM'000	Overseas RM'000	Eliminations RM'000	Consolidated RM'000
Revenue				
External sale	68,718	13,034	-	81,752
Inter segment	-	-	-	-
Total	68,718	13,034	-	81,752

	Preceding Cumulative Quarter			
	3 months ended 31 Mar 2015			
	Malaysia RM'000	Overseas RM'000	Eliminations RM'000	Consolidated RM'000
Revenue				
External sale	22,282	15,664	-	37,946
Inter segment	-	-	-	-
Total	22,282	15,664	-	37,946

Quarterly Unaudited Results Of The Group For The Financial Period Ended 31 Mar 2016

	31 Mar 2016			
	Malaysia RM'000	Overseas RM'000	Eliminations RM'000	Consolidated RM'000
Segment Assets	404,644	85,401	-	490,045
Segment liabilities	100,853	32,867	-	133,720
Depreciation	971	90	-	1,061
	31 Mar 2015			
	Malaysia RM'000	Overseas RM'000	Eliminations RM'000	Consolidated RM'000
Segment Assets	236,246	106,119	-	342,365
Segment liabilities	52,024	31,986	-	84,010
Depreciation	543	115	-	658

A9. Valuation of property, plant and equipment

There was no valuation of property plant and equipment for the financial quarter.

A10. Significant Events During The Financial Quarter

During the financial period, the following significant events took place for the Company and its subsidiaries:

There was no significant event during the financial quarter.

A11. Changes in Composition of the Group

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

A12. Significant Events Subsequent To the Financial Quarter

Subsequent to the financial period, the following significant events took place for the Company and its subsidiaries:

1. Destini Prima Sdn. Bhd., a wholly-owned subsidiary of the Company has on 19 April 2016 entered into a Memorandum of Understanding with AMMROC (Advanced Military Maintenance, Repair And Overhaul Center) L.L.C. (“AMMROC”) for the purpose to provide a framework for developing a business case supporting the formation of a strategic alliance or other strategic agreement for the provision of the maintenance, repair, and overhaul of aircraft escape systems to targeted customers.

AMMROC is a limited liability company established in the Emirate of Abu Dhabi provides maintenance, repair and overhaul (“MRO”) services to government owned or operated aircraft including those of the UAE Armed Forces and other aerospace customers worldwide.

A13. Contingent Liabilities or Assets

Except as disclosed below, there were no material contingent liabilities or assets during the financial quarter.

Banker's guarantees in favour of the local authorities for the purpose of development projects
 - Secured

Year to Date 31-Mar-16 RM '000	Year to Date 31-Dec-15 RM '000
26,493	26,493

A14. Capital Commitments

Approved and contracted for :

Year to Date 31-Mar-16 RM '000	Year to Date 31-Dec-15 RM '000
-	-

A15. Significant related party transactions

There were no significant related party transactions occurred during the financial quarter ended 31 Mar 2016.

Part B: Explanatory Notes Pursuant to Appendix 9B of The Listing Requirements Of The Bursa Malaysia Securities Berhad.

B1. Review of Performance

For the financial period ended 31 Mar 2016, the Group's revenue increased by more than 100% to RM81.75 million as compared to RM37.95 million in the preceding year corresponding period. The main contributor to the increased in revenue was marine manufacturing services.

Profit after tax and non-controlling interests increased by more than 100% to RM7.16 million as compared to RM0.85 million reported in the preceding year's corresponding period. The improvement in financial performance is mainly attributed to the increase in demand for the Group's MRO services and marine manufacturing services.

B2. Review of Current Quarter against Preceding Quarter

The Group registered a revenue of RM81.75 million for the current quarter under review compared to RM90.86 million in the preceding quarter. The Group's profit after tax and non-controlling interests decreased by 24% to RM7.16 million for the current quarter under review as compared to profit after tax and non-controlling interests of RM9.52 million in the preceding quarter. Lower revenue and profit were mainly due to lesser order for the Group's MRO services.

B3. Commentary on Prospects for the Next Financial Quarter

The directors expect the Group's operating environment to remain challenging and competitive. Barring unforeseen circumstances, the Board foresees the Group's operational results for the financial year 2016 will be satisfactory.

B4. Profit Forecast and Profit Guarantee

The Group did not announce any profit forecast nor profit guarantee for the current financial period.

B5. Taxation

Individual Quarter		Cumulative Quarter	
Current Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
31-Mar-16 RM '000	31-Mar-15 RM '000	31-Mar-16 RM '000	31-Mar-15 RM '000

Current taxation	(2,888)	(277)	(2,888)	(277)
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B6. Corporate Proposals

There was no other corporate proposals announce but not yet completed as at the date of this quarterly report.

B7. Group Borrowings and Debt Securities

Group borrowings were as follows:

B7.1 Short Term Borrowings

<u>Secured</u>	31-Mar-16 RM '000	31-Mar-15 RM '000
<i>Denominated in Ringgit Malaysia:</i>		
Hire Purchase Payables	302	252
Overdraft	-	-
Bank Borrowing	16,580	6,865
<i>Denominated in Singapore Dollar (SGD):</i>		
Hire Purchase Payables	-	-
Bank Borrowing	1,696	6,383
<i>Denominated in Chinese Renminbi (CNY):</i>		
Term Loans	2,202	1,198
Total	20,780	14,698

B7.2 Long Term Borrowings

<u>Secured</u>	31-Mar-16 RM '000	31-Mar-15 RM '000
<i>Denominated in Ringgit Malaysia:</i>		
Hire Purchase Payables	1,038	919
Term Loan	19,206	21,846
<i>Denominated in Singapore Dollar (SGD):</i>		
Bank Borrowing	8,801	244
Total	29,045	23,009

B8. Material Litigation

As at the date of this announcement, the Group is not engaged in any outstanding material litigation, which has a material effect on the financial position or the business of the Group and the Board.

B9. Dividends

The Board has not recommended any dividend for the financial quarter.

B10. Notes to the Statement of Comprehensive Income

	Individual quarter 31-Mar-16 RM '000	Individual quarter 31-Mar-15 RM '000
Profit for the period is arrived at after charging/(crediting):-		
Depreciation of property, plant and equipment	1,061	658
Impairment gain/(loss) on other investment	-	(22)
Interest expenses	624	370

B11. Earnings Per Share

The basic earnings per share for the quarter and year to date are computed as follows:

	Individual Quarter		Cumulative Quarter	
	Current Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Quarter
	31-Mar-16	31-Mar-15	31-Mar-16	31-Mar-15
Attributable to owners of parent (RM'000)	7,165	853	7,165	853
Weighted average number of ordinary shares ('000) in issue	916,667	799,620	916,667	799,620
Basic earnings per share (sen)	0.78	0.11	0.78	0.11

The dilute earnings per share for the quarter and year to date are computed as follows:

	Individual Quarter		Cumulative Quarter	
	Current Quarter	Preceding Year Current Quarter	Current Year To Date	Preceding Year Current Quarter
	31-Mar-16	31-Mar-15	31-Mar-16	31-Mar-15
Attributable to owners of parent (RM'000)	7,165	853	7,165	853
Weighted average number of ordinary shares ('000) in issue	916,667	799,620	916,667	799,620
Effect of dilution : conversion of warrants	77,092	1,974	77,092	1,974
Adjusted weighted average number of ordinary shares in issue and Issuable('000)	993,759	801,594	993,759	801,594
Diluted earnings per share (sen)	0.72	0.11	0.72	0.11

B12. Disclosure of realised and unrealised profit

	Year to Date 31-Mar-15 RM'000	Year to Date 31-Dec-15 RM'000
Total accumulated losses of the Company and its subsidiaries		
- Realised	22,278	13,402
Less : consolidation adjustments	36,189	36,928
Total retained profits	58,467	50,330

BY ORDER OF THE BOARD

DATO' ROZABIL ABDUL RAHMAN
Managing Director