

**DAIBOCHI PLASTIC AND PACKAGING INDUSTRY BHD (12994 - W)**  
**UNAUDITED QUARTERLY REPORT ON THE CONSOLIDATED RESULTS FOR THE FINANCIAL**  
**QUARTER ENDED SEPTEMBER 30, 2015**

The Board of Directors is pleased to submit its quarterly report on the consolidated results of the Group for the third quarter ended September 30, 2015. The figures have not been audited.

**CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER**  
**COMPREHENSIVE INCOME**

	<b>3 months ended</b>		<b>9 months ended</b>	
	<b>30.09.2015</b>	<b>30.09.2014</b>	<b>30.09.2015</b>	<b>30.09.2014</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>Revenue</b>	<b>86,010</b>	83,090	<b>261,840</b>	260,458
<b>Operating profit</b>	<b>9,365</b>	7,172	<b>26,767</b>	25,157
Finance costs	<b>(667)</b>	(529)	<b>(1,690)</b>	(1,417)
Share of profit of equity-accounted associate	<b>438</b>	31	<b>1,751</b>	176
<b>Profit before tax</b>	<b>9,136</b>	6,674	<b>26,828</b>	23,916
Income tax expense	<b>(2,379)</b>	(1,658)	<b>(6,695)</b>	(6,080)
<b>Profit for the period</b>	<b>6,757</b>	5,016	<b>20,133</b>	17,836
<b>Other comprehensive income for the period, net of income tax</b>				
<i>Item that will be reclassified subsequently to profit or loss:</i>				
Exchange differences arising on translation of foreign operations	<b>512</b>	(370)	<b>588</b>	(177)
<b>Total comprehensive income for the period</b>	<b>7,269</b>	4,646	<b>20,721</b>	17,659
<b>Earnings per ordinary share attributable to owners of the Company</b>				
- Basic (sen)	<b>5.96</b>	4.42	<b>17.74</b>	15.68

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Report for the financial year ended December 31, 2014 and the accompanying explanatory notes attached to the interim financial statements.)

**DAIBOCHI PLASTIC AND PACKAGING INDUSTRY BHD (12994 - W)**  
**UNAUDITED QUARTERLY REPORT ON THE CONSOLIDATED RESULTS FOR THE FINANCIAL**  
**QUARTER ENDED SEPTEMBER 30, 2015**

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	Unaudited As Of 30.09.2015 RM'000	Audited As Of 31.12.2014 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	125,311	123,225
Investment in an associate	24,439	22,688
Deferred tax assets	70	64
<b>Total non-current assets</b>	<b>149,820</b>	<b>145,977</b>
<b>Current assets</b>		
Inventories	63,853	62,997
Trade and other receivables	62,446	77,220
Tax recoverable	134	123
Derivative financial assets	-	37
Short-term deposits, cash and bank balances	26,532	7,686
<b>Total current assets</b>	<b>152,965</b>	<b>148,063</b>
<b>Total assets</b>	<b>302,785</b>	<b>294,040</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and reserves</b>		
Share capital	113,853	113,853
Share premium	2,975	2,941
Treasury shares	(1,884)	(2,196)
Translation reserve	247	(341)
Retained earnings	61,715	54,067
<b>Total equity</b>	<b>176,906</b>	<b>168,324</b>
<b>Non-current liabilities</b>		
Trade and other payables	62	52
Borrowings		
- Interest bearing	14,591	13,222
Deferred tax liabilities	11,268	10,598
<b>Total non-current liabilities</b>	<b>25,921</b>	<b>23,872</b>
<b>Current liabilities</b>		
Trade and other payables	45,005	54,767
Derivative financial liabilities	291	72
Borrowings		
- bank overdraft (interest bearing)	-	1,172
- others (interest bearing)	51,371	45,127
Tax payable	3,291	706
<b>Total current liabilities</b>	<b>99,958</b>	<b>101,844</b>
<b>Total liabilities</b>	<b>125,879</b>	<b>125,716</b>
<b>Total equity and liabilities</b>	<b>302,785</b>	<b>294,040</b>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Report for the financial year ended December 31, 2014 and the accompanying explanatory notes attached to the interim financial statements.)

**DAIBOCHI PLASTIC AND PACKAGING INDUSTRY BHD (12994 - W)**  
**UNAUDITED QUARTERLY REPORT ON THE CONSOLIDATED RESULTS FOR THE FINANCIAL**  
**QUARTER ENDED SEPTEMBER 30, 2015**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	<----- Attributable to Owners of The Company ----->					Total Equity RM'000
	Issued Capital RM'000	Treasury Shares RM'000	Non-distributable Reserves - Share Premium RM'000	Translation Reserve RM'000	Distributable Reserve - Retained Earnings RM'000	
<b>Balance as of January 1, 2015</b>	113,853	(2,196)	2,941	(341)	54,067	168,324
Total comprehensive income for the financial period	-	-	-	588	20,133	20,721
<b>Transactions with owners:</b>						
Dividends paid to owners of the Company	-	-	-	-	(12,485)	(12,485)
Share buy-back	-	(2,938)	-	-	-	(2,938)
Disposal of treasury shares	-	3,250	34	-	-	3,284
Total transactions with owners	-	312	34	-	(12,485)	(12,139)
<b>Balance as of September 30, 2015</b>	<b>113,853</b>	<b>(1,884)</b>	<b>2,975</b>	<b>247</b>	<b>61,715</b>	<b>176,906</b>
<b>Balance as of January 1, 2014</b>	113,853	(167)	2,910	(188)	45,678	162,086
Total comprehensive income for the financial period	-	-	-	(177)	17,836	17,659
<b>Transactions with owners:</b>						
Dividends paid to owners of the Company	-	-	-	-	(12,511)	(12,511)
Share buy-back	-	(1,934)	-	-	-	(1,934)
Disposal of treasury shares	-	384	31	-	-	415
Total transactions with owners	-	(1,550)	31	-	(12,511)	(14,030)
<b>Balance as of September 30, 2014</b>	<b>113,853</b>	<b>(1,717)</b>	<b>2,941</b>	<b>(365)</b>	<b>51,003</b>	<b>165,715</b>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Report for the financial year ended December 31, 2014 and the accompanying explanatory notes attached to the interim financial statements.)

**DAIBOCHI PLASTIC AND PACKAGING INDUSTRY BHD (12994 - W)**  
**UNAUDITED QUARTERLY REPORT ON THE CONSOLIDATED RESULTS FOR THE FINANCIAL**  
**QUARTER ENDED SEPTEMBER 30, 2015**

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>Unaudited 9 months ended 30.09.2015 RM'000</b>	<b>Unaudited 9 months ended 30.09.2014 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash receipts from customers and other receivables	297,224	264,107
Cash paid to suppliers, employees and other payables	<u>(250,507)</u>	<u>(237,276)</u>
Cash generated from operations	46,717	26,831
Interest received	35	8
Interest paid	(1,008)	(722)
Tax paid	<u>(3,454)</u>	<u>(5,523)</u>
Net Cash From Operating Activities	<u>42,290</u>	<u>20,594</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	12	44
Acquisition of a subsidiary	-	#
Purchase of property, plant and equipment, net of finance leases drawdown	<u>(7,798)</u>	<u>(23,064)</u>
Proceeds from disposal of property, plant and equipment	250	22
Net Cash Used In Investing Activities	<u>(7,536)</u>	<u>(22,998)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Share buy-back	<u>(2,938)</u>	<u>(1,934)</u>
Proceeds from disposal of treasury shares	3,284	415
Drawdown of term loans	-	10,999
Repayment of term loans	<u>(7,054)</u>	<u>(7,469)</u>
Dividends paid to owners of the Company	<u>(12,485)</u>	<u>(12,511)</u>
Interest paid	<u>(682)</u>	<u>(695)</u>
Proceeds from short-term borrowings (net)	5,268	2,325
Repayment of finance leases	<u>(363)</u>	<u>(208)</u>
Net Cash Used In Financing Activities	<u>(14,970)</u>	<u>(9,078)</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>19,784</b>	<b>(11,482)</b>
<b>Cash and cash equivalents at beginning of financial year</b>	<b>6,514</b>	<b>13,458</b>
Effect of exchange differences	234	(79)
<b>Cash and cash equivalents at end of financial period *</b>	<u><b>26,532</b></u>	<u><b>1,900</b></u>
<b>* Cash and cash equivalents at end of financial period consist of:-</b>		
Short-term deposits with licensed banks	10,800	-
Cash and bank balances	15,732	4,930
Bank overdrafts	-	(3,030)
	<u><b>26,532</b></u>	<u><b>1,900</b></u>

# Denotes RM 3

**(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Report for the financial year ended December 31, 2014 and the accompanying explanatory notes attached to the interim financial statements.)**

**NOTES TO THE QUARTERLY FINANCIAL REPORT**

**A1 Basis of preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of FRS 134 Interim Financial Reporting and paragraph 9.22 of the Bursa Malaysia Securities Berhad's Listing Requirements.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended December 31, 2014. 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 December 31, 2014.

The significant accounting policies and presentation adopted by the Group for the interim financial statements are consistent with those of the Group's consolidated audited financial statements for the financial year ended December 31, 2014 except for the adoption of the following:

<b>Amendments to FRSs</b>		<b>Effective date</b>
Amendment to FRS 3	Business Combinations (Annual Improvements to FRSs 2010-2012 Cycle and 2011-2013 Cycle)	July 1, 2014
Amendment to FRS 8	Operating Segments (Annual Improvements to FRSs 2010-2012 Cycle)	July 1, 2014
Amendment to FRS 13	Fair Value Measurement (Annual Improvements to FRSs 2010-2012 Cycle and 2011-2013 Cycle)	July 1, 2014
Amendment to FRS 116	Property, Plant and Equipment (Annual Improvements to FRSs 2010-2012 Cycle)	July 1, 2014
Amendments to FRS 119	Defined Benefit Plans: Employee Contributions	July 1, 2014
Amendment to FRS 124	Related Party Disclosures (Annual Improvements to FRSs 2010-2012 Cycle)	July 1, 2014

The adoption of the amendments to FRSs does not have significant financial impact on the financial statements of the Group and of the Company.

**Malaysian Financial Reporting Standards ("MFRSs")**

On November 19, 2011, the Malaysian Accounting Standards Board ("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 financial periods beginning on or after January 1, 2012, with the exception of entities that are within the scope of MFRS 141 Agriculture and IC Interpretation 15 Agreements for Construction of Real Estate, including its parent, significant investor and venturer (herein called 'Transitioning Entities').

Transitioning Entities ("TE") will be allowed to defer adoption of the new MFRS Framework for an additional one year. Consequently, adoption of the MFRS Framework by TE will be mandatory for annual financial periods beginning on or after January 1, 2013. On July 4, 2012, the MASB has decided to allow TE to defer the adoption of the MFRS Framework for another year. The MFRS Framework will therefore be mandated for all companies for annual financial periods beginning on or after January 1, 2014. On August 7, 2013, the MASB has decided to extend the transitional period for another year, i.e. the adoption of the MFRS Framework by all entities for annual financial periods beginning on or after January 1, 2015.

On September 2, 2014, with the issuance of MFRS 15 Revenue from Contracts with Customers and Agriculture: Bearer Plants (Amendments to MFRS 116 and MFRS 141), the MASB announced that TE are required to apply the MFRS Framework for annual periods beginning on or after 1 January 2017. On October 28, 2015, the MASB notified that the effective date of MFRS 15 is deferred to annual periods beginning on or after January 1, 2018. Accordingly, the effective date of application of MFRS Framework of the TE is also deferred to annual periods beginning on or after January 1, 2018.

An associate of the Group falls within the scope of definition of TE and has opted to defer the adoption of the new MFRS Framework and accordingly, the Group will be required to prepare its first set of financial statements using the MFRS Framework for the financial year ending December 31, 2018.

The Group is currently assessing the financial impact that may arise from the adoption of MFRS 15.

**A2 Audit report**

The audit report of the preceding annual financial statements was not qualified.

**A3 Seasonal or cyclical factors**

The operations of the Group during the financial period under review have not been materially affected by any seasonal or cyclical factors.

**A4 Unusual items**

There were no items during this quarter affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size or incidence.

**A5 Changes in estimates**

The useful lives of a printing machine had been reviewed and assessed by the management to better reflect the economic benefits of the machine. The expected useful lives of the printing machine have been revised from fifteen years to ten years. The effect of the changes on depreciation expense, in current and future periods is as follows:

	2015 RM'000	2016 RM'000	2017 RM'000	2018 RM'000	2019 RM'000	Later RM'000
Increase/(decrease) in depreciation expense	206	206	206	206	41	(865)

There were no other changes in estimates of amounts reported in previous year, which have a material effect in the current quarter.

**A6 Debt and Equity Securities**

During the current quarter, the Company repurchased 137,600 units of its own shares through purchases on Bursa Malaysia Securities Berhad. The total amount paid for acquisition of the shares was RM590,326 including transaction costs and has been deducted from equity. The repurchased transactions were financed by internally generated funds and the average price paid for the shares was RM4.29. The shares repurchased are being held as treasury shares in accordance with Section 67A of the Companies Act 1965.

**A7 Dividend Paid**

	<b>9 months ended</b>	
	<b>30.09.2015</b>	30.09.2014
	<b>RM'000</b>	RM'000
Fourth interim single tier dividend paid for the financial year 2014: 3.50 sen per ordinary share paid on March 27, 2015. (2014: 4.00 sen single tier dividend per ordinary share for the financial year 2013 paid on March 28, 2014).	<b>3,978</b>	4,552
First interim single tier dividend paid for the financial year 2015: 3.50 sen per ordinary share paid on June 19, 2015. (2014: 3.50 sen single tier dividend per ordinary share for the financial year 2014 paid on June 26, 2014).	<b>3,970</b>	3,982
Second interim single tier dividend paid for the financial year 2015: 4.00 sen per ordinary share paid on September 29, 2015. (2014: 3.50 sen single tier dividend per ordinary share for the financial year 2014 paid on September 11, 2014).	<b>4,537</b>	3,977
	<b>=====</b>	<b>=====</b>

**A8 Related party transactions**

There were no significant related party transactions for the period under review.

**A9 Contingent liabilities**

There were no contingent liabilities as at the date of this quarterly report.

**A10 Operating segments**

No segment information has been prepared as the Group is primarily engaged in manufacturing and marketing of flexible packaging materials.

**Geographical Information**

The Group operates in three principal geographical areas – Malaysia (country of domicile), Australia and New Zealand (“ANZ”).

The Group’s revenue from continuing operations from external customers and information about its non-current assets\* by geographical location for the nine months ended are as follows:

	<b>Group</b>	
	<b>30.09.2015</b>	30.09.2014
	<b>RM'000</b>	RM'000
<b>Revenue</b>		
Malaysia	<b>224,007</b>	228,446
Australia	<b>35,031</b>	30,976
New Zealand	<b>2,802</b>	1,036
	<b>=====</b>	<b>=====</b>
	<b>261,840</b>	260,458
<b>Non-current assets *</b>		
Malaysia	<b>125,177</b>	124,708
Australia	<b>131</b>	137
New Zealand	<b>3</b>	6
	<b>=====</b>	<b>=====</b>
	<b>125,311</b>	124,851

\* Non-current assets excluding investment in an associate and deferred tax assets.

**A11 Capital Commitments**

Capital commitments not provided for in the financial statements as of September 30, 2015 were as follows: -

	<b>RM'000</b>
Property, plant and equipment	
- Authorised and contracted for	<b>647</b>
	=====

**A12 Subsequent events**

There were no material events subsequent to September 30, 2015 and up to the date of the issuance of this quarterly report that have not been reflected in this quarterly report.

**A13 Changes in the Composition of the Group**

The Company's wholly owned subsidiary, Daibochi Technology Sdn Bhd ("DTSB") had on November 7, 2014 filed an application for striking off from the companies registers with the Companies Commission of Malaysia ("CCM").

DTSB has been struck off and dissolved following the publication of the notice of striking off pursuant to Section 308 (4) of the Companies Act 1965 in the Gazette. The notice of strike off was issued by CCM on June 29, 2015.

The strike off and dissolution will not have any material effect on the Group's net assets and earnings for the financial year ending December 31, 2015.

There were no other changes in the composition of the Group including business combinations, acquisitions or disposals of subsidiaries and long term investments, restructuring and discontinuing operations as at September 30, 2015.



## ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS

### B1 Review of Performance

The Group's performance for the quarter under review as compared to the corresponding quarter of the previous financial year is as tabled below:

Description	3Q15 RM'000	3Q14 RM'000	% Change	9m15 RM'000	9m14 RM'000	% Change
Revenue	86,010	83,090	+3.5%	261,840	260,458	+0.5%
Profit Before Tax ("PBT")	9,136	6,674	+36.9%	26,828	23,916	+12.2%

For the three months ended September 30, 2015, the Group recorded revenue of RM86.01 million, a 3.5% increase from the corresponding period in the previous year. The higher revenue in the current quarter was mainly attributable to an increase of 8% in export sales volume as well as the stronger USD. This comprised primarily of stronger exports of new and existing products to the ANZ market. However, we experienced a decline in local revenue of 9%, primarily attributed to weaker demand in the domestic market from both local MNC and non MNC customers compared to the corresponding period in the previous year.

PBT in the current quarter rose by 36.9% to RM9.1 million compared to RM6.67 million in the corresponding period in the previous year. The significant increase in PBT was mainly attributable to favourable product mix, higher turnover, forex gain as well as improved margin on higher export sales due to the weaker MYR against other foreign currencies. The increase in share of results of associate in the current quarter also contributed to the improved PBT.

For the nine months ended September 30, 2015, the Group recorded revenue of RM261.84 million compared to RM260.46 million for the corresponding period in the previous year, a marginal increase of 0.5% in revenue. Meanwhile, PBT increased 12.2% to RM26.8 million compared to RM23.9 million previously. The reasons for the improvement in PBT are disclosed as above.

There were no other material factors affecting the earnings and/or revenue of the Group for the current period.

### B2 Material Changes in Profit Before Tax for the Quarter Reported On As Compared with the Immediate Preceding Quarter

The Group's current quarter performance as compared to that of the preceding quarter is as tabled below:

Description	3Q15 RM'000	2Q15 RM'000	% Change
Revenue	86,010	89,673	-4.1%
Profit Before Tax ("PBT")	9,136	9,543	-4.3%

For the three months under review, the Group achieved revenue of RM86.01 million compared to the revenue of the preceding quarter of RM89.67 million, declining by 4.1%. The reduction was mainly attributable to the decline in revenue contribution from local MNC and non MNC customers of 8% and 15% respectively compared to the preceding quarter.

The Group recorded PBT of RM9.14 million compared to RM9.54 million in the preceding quarter, representing a decrease of 4.3%. Despite the minor reduction in revenue which resulted in the slight decline in PBT, there was however no change in the overall PBT margin for the respective periods under review.

There were no other material factors affecting the earnings and/or revenue of the Group for the current period.

**B3 Prospects**

The Group is mindful of the ongoing uncertainties in the global economy, volatile crude oil prices, and the weaker MYR versus various major currencies.

Still, we are of the view that demand for flexible packaging in the food and beverage (F&B) and fast moving consumer goods (FMCG) sectors would continue to expand, in line with population growth and increasing urbanization in the Asia Pacific region. Daibochi's customer base – of which more than 80% comprise reputable multinational companies – represents stable demand in core Asia Pacific countries, and has periodic price review mechanisms in place to mitigate major cost fluctuations.

Additionally, the Group continues to strive to increase our export sales, leveraging on our strong track record, innovative products and price competitiveness with the weaker MYR.

The Group is mindful that we need to become even more competitive amongst regional players in the long run, by continuously improving and optimizing operational efficiency. Towards this end, we engaged a new Senior Manager in early 2015 and subsequently established a working team to make recommendations towards improving overall operational and production efficiency. Through these efforts, we target better cost management and sustainable savings in the long run.

Overall, the Group is on track to achieve a record turnover with stronger profitability in the current financial year.

**B4 Profit Forecast or Profit Guarantee**

No profit forecast or profit guarantee was provided.

**B5 Profit Before Tax**

Profit before tax is arrived at after (crediting)/charging:

	3 months ended		9 months ended	
	30.09.2015 RM'000	30.09.2014 RM'000	30.09.2015 RM'000	30.09.2014 RM'000
Interest income	(20)	(8)	(47)	(52)
Other operating income	(579)	(564)	(1,604)	(1,711)
Gain on disposal of property, plant and equipment	(234)	(7)	(228)	(22)
Interest expense	667	529	1,690	1,417
Depreciation of property, plant and equipment	3,106	2,915	8,930	8,210
Impairment loss on trade receivables	-	-	-	2
Reversal of impairment loss on trade receivables	-	(2)	-	(2)
Inventories write-down	339	412	1,043	737
Foreign exchange (gain)/loss	(1,881)	264	(2,267)	(222)
Foreign exchange loss/(gain) on derivatives	676	(161)	296	(373)

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

**B6 Income Tax Expense**

	3 months ended		9 months ended	
	30.09.2015 RM'000	30.09.2014 RM'000	30.09.2015 RM'000	30.09.2014 RM'000
Current:				
- Malaysian Tax	1,421	781	5,671	3,648
- Foreign Tax	84	(2)	150	256
- Under/(over) provision in prior year	204	(80)	204	(79)
	<u>1,709</u>	<u>699</u>	<u>6,025</u>	<u>3,825</u>
Deferred tax:				
- Current	678	971	678	2,267
- Over provision in prior year	(8)	(12)	(8)	(12)
	<u>2,379</u>	<u>1,658</u>	<u>6,695</u>	<u>6,080</u>

**B7 Status of Corporate Proposals**

There were no corporate proposals announced as of the date of this quarterly report.

**B8 Group Borrowings**

Details of the Group's borrowings as of September 30, 2015 were as follows:-

	Current RM'000	Non-Current RM'000
Unsecured - Ringgit Malaysia	33,885	6,803
Unsecured - United States Dollar	15,657	-
Secured - Ringgit Malaysia	1,829	7,788
	<u>51,371</u>	<u>14,591</u>

**B9 Financial instruments**

The Group enters into foreign currency forward contracts in the normal course of business to manage its exposure against foreign currency fluctuations on trade transactions.

As of September 30, 2015, the Group has the following outstanding derivatives:-

	Principal or Notional Amount RM'000	Fair Value RM'000	Net Loss RM'000
Foreign currency forward contracts:-			
Less than 1 year	11,095	11,386	<u>291</u>

There is no change to the Group's financial risk management policies in managing these derivatives, its related accounting policies and the market risk associated with these derivatives since the last financial year.

**B10 Material litigation**

There was no pending material litigation as of the date of this quarterly report.

**B11 Dividends**

The Board is pleased to declare a third interim single tier dividend of 3.5 sen for the financial year ending December 31, 2015 and the said dividend will be paid on December 28, 2015 (2014: 2.50 sen single tier dividend) to shareholders whose names appear on the Company's Record of Depositors on December 4, 2015.

**B12 Earnings Per Share**

Basic earnings per share is calculated by dividing the profit for the financial period under review attributable to owners of the Company by the weighted average number of ordinary shares in issue during the said financial period, adjusted by the number of ordinary shares repurchased and disposed during the financial period under review.

	3 months ended		9 months ended	
	30.09.2015	30.09.2014	30.09.2015	30.09.2014
Profit attributable to owners of the Company (RM'000)	<b>6,757</b>	5,016	<b>20,133</b>	17,836
Weighted average number of ordinary shares in issue ('000):				
Issued ordinary shares as of January 1	<b>113,853</b>	113,853	<b>113,853</b>	113,853
Effect of treasury shares held	<b>(382)</b>	(237)	<b>(341)</b>	(132)
Weighted average number of ordinary shares as of September 30	<b>113,471</b>	113,616	<b>113,512</b>	113,721
Basic earnings per share (sen)	<b>5.96</b>	4.42	<b>17.74</b>	15.68

Diluted earnings per ordinary share are not presented as there are no dilutive potential ordinary shares outstanding during the financial periods.

**B13 Disclosure of realised and unrealised earnings**

The breakdown of retained earnings of the Group as of the reporting date, into realised and unrealised profits or losses, pursuant to Paragraphs 2.06 and 2.23 of the Bursa Malaysia Main Market Listing Requirements, are as follows:

	30.9.2015	31.12.2014
	RM'000	RM'000
Total retained earnings of the Group:-		
- Realised	<b>75,068</b>	68,654
- Unrealised	<b>(11,439)</b>	(10,668)
	<b>63,629</b>	57,986
Total share of retained earnings from an associate:-		
- Realised	<b>1,886</b>	135
- Unrealised	<b>(15)</b>	(15)
	<b>65,500</b>	58,106
Less: Consolidation adjustments	<b>(3,785)</b>	(4,039)
Total Group retained earnings	<b>61,715</b>	54,067

By Order of the Board

Ms TAN GAIK HONG, MIA 4621  
Secretary  
Melaka

Dated: November 17, 2015  
c.c. Securities Commission