

PUBLIC PACKAGES HOLDINGS BERHAD
SECOND QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD
ENDED 30 JUNE 2017
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	3 MONTHS ENDED		6 MONTHS ENDED	
	30/06/2017	30/06/2016	30/06/2017	30/06/2016
	RM'000	RM'000	RM'000	RM'000
	Unaudited	Unaudited	Unaudited	Unaudited
REVENUE	46,627	41,868	88,512	81,930
OPERATING EXPENSES	(41,703)	(38,042)	(77,373)	(71,852)
OTHER INCOME	(62)	539	343	398
PROFIT FROM OPERATIONS	4,862	4,365	11,482	10,476
SHARE OF RESULTS OF JOINT VENTURES	224	194	330	331
FINANCE COSTS	(717)	(635)	(1,340)	(1,234)
PROFIT BEFORE TAX	4,369	3,924	10,472	9,573
TAX EXPENSE	(1,473)	(377)	(2,265)	(2,054)
PROFIT FOR THE PERIOD	2,896	3,547	8,207	7,519
OTHER COMPREHENSIVE INCOME, NET OF TAX:-				
Foreign currency translation differences for foreign operations	(186)	(54)	(117)	(153)
Fair value adjustment on available-for-sale financial assets	(33)	(29)	(45)	(23)
Total other comprehensive income for the period	(219)	(83)	(162)	(176)
TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD, ATTRIBUTABLE TO OWNERS OF THE PARENT	2,677	3,464	8,045	7,343
EARNING PER SHARE ATTRIBUTABLE TO OWNER OF THE PARENT				
- Basic (sen)	2.64	3.23	7.47	6.84
- Diluted (sen)	N/A	N/A	N/A	N/A

(The Condensed Consolidated statement of profit or loss and other comprehensive should be read in conjunction with the Annual Financial Report for the year ended 31st December 2016 and the accompanying explanatory notes attached to the interim financial statements)

PUBLIC PACKAGES HOLDINGS BERHAD
SECOND QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD
ENDED 30 JUNE 2017
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30/06/2017 RM'000 Unaudited	As at 31/12/2016 RM'000 Audited
ASSETS		
Non Current Assets		
Property, Plant & Equipment	117,343	112,066
Investment Properties	9,407	9,407
Goodwill	56	56
Investment in Joint Ventures	22,522	22,192
AFS investments	1,457	1,361
	150,785	145,082
Current Assets		
Inventories	20,970	19,651
Trade and other receivables	50,105	48,591
Tax Recoverable	955	1,928
Short term funds with a licensed financial institution	36,103	26,960
Cash & Cash Equivalents	13,393	20,964
	121,527	118,094
TOTAL ASSETS	272,312	263,176
LIABILITIES		
Non Current Liabilities		
Borrowings	15,795	8,354
Deferred tax liabilities	9,825	10,241
	25,620	18,595
Current Liabilities		
Trade & Other Payables	16,791	18,726
Borrowings	33,477	37,476
	50,268	56,202
TOTAL LIABILITIES	75,888	74,797
EQUITY		
Share Capital	56,244	54,949
Reserves	140,180	133,430
TOTAL EQUITY	196,424	188,379
TOTAL EQUITY AND LIABILITIES	272,312	263,176
Net Assets per share attributable to owners of the parent (RM)	1.79	1.71

(The Condensed Consolidated statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31st December 2016 and the accompanying explanatory notes attached to the interim financial statements)

PUBLIC PACKAGES HOLDINGS BERHAD
SECOND QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD
ENDED 30 JUNE 2017
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Share Capital RM'000	Share Premium RM'000	Revaluation Reserve RM'000	AFS Reserve RM'000	Foreign Translation Reserve RM'000	Retained Profits RM'000	Total RM'000
At 1 January 2017	54,949	1,295	386	235	1,508	130,006	188,379
Adjustments for effects of Companies Act 2016 (note a)	1,295	(1,295)	-	-	-	-	-
Total comprehensive income for the period	-	-	-	(45)	(117)	8,207	8,045
At 30 June 2017	56,244	-	386	190	1,391	138,213	196,424
At 1 January 2016	54,949	1,295	386	341	1,321	113,496	171,788
Total comprehensive income for the period	-	-	-	(23)	(153)	7,519	7,343
At 30 June 2016	54,949	1,295	386	318	1,168	121,015	179,131

Note a

With the Companies Act 2016 ("New Act") coming into effect on 31 January 2017, the credit standing in the share premium amounting to RM1,295,000 has been transferred to the share capital account. There is no impact on the numbers of ordinary shares in issue or the relative entitlement of any of the members as the result of this transition. Pursuant to subsection 618(3) and 618(4) of the New Act, the Group may exercise its right to use the credit amounts being transferred from share premium accounts within 24 months after the commencement of the New Act.

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31st December 2016 and the accompanying explanatory notes attached to the interim financial statements)

PUBLIC PACKAGES HOLDINGS BERHAD
SECOND QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD
ENDED 30 JUNE 2017
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	6 MONTHS ENDED	
	30/06/2017	30/06/2016
	RM'000	RM'000
	Unaudited	Unaudited
Profit before tax	10,472	9,573
Adjustments for non-cash flow items:-		
Non-cash items	3,524	3,275
Non-operating items	612	558
Operating profit before changes in working capital	<u>14,608</u>	13,406
Changes in working capital		
Net changes in current assets	(2,988)	(1,139)
Net changes in current liabilities	(1,797)	(640)
Cash from operation	<u>9,823</u>	11,627
Dividend received	534	498
Interest paid	(1,340)	(1,234)
Tax paid	(1,737)	(2,505)
Tax refund	29	-
Net Cash Flows From Operating Activities	<u>7,309</u>	8,386
Investing Activities		
- Acquisition of property, plant and equipment	(9,103)	(3,375)
- Interest received	45	9
- Investment in quoted shares	(155)	-
- Other investment	-	(102)
- Placement of fixed deposit	-	(900)
- Proceed from disposal of property, plant and equipment	87	-
Net Cash Flows Used In Investing Activities	<u>(9,126)</u>	(4,368)
Financing activities		
- Bank borrowings	987	(2,027)
- Proceed from finance leases	9,331	-
- Proceed from term loans	224	466
- Repayment of finance leases	(1,925)	(1,368)
- Repayment of term loans	(481)	(726)
Net Cash Flows From / (Used in) Financing Activities	<u>8,136</u>	(3,655)
Effects of exchange rate changes on cash & cash equivalents	(6)	3
Net Change In Cash & Cash Equivalents	<u>6,313</u>	366
Cash & Cash Equivalents At Beginning Of Year	40,572	40,010
Effects of exchange rate changes	(46)	(42)
Cash & Cash Equivalents At End Of Period	<u>46,839</u>	<u>40,334</u>

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31st December 2016 and the accompanying explanatory notes attached to the interim financial statements)

PUBLIC PACKAGES HOLDINGS BERHAD
SECOND QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD
ENDED 30 JUNE 2017

NOTES TO THE INTERIM FINANCIAL REPORT

A1. BASIS OF PREPARATION

This unaudited condensed consolidated interim financial statements have been prepared in accordance with MFRS 134 Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

This unaudited condensed consolidated interim financial statement should read in conjunction with the audited financial statements for year ended 31 December 2016. The explanatory notes attached to the interim condensed consolidated financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in financial position and performance of the Group since the year ended 31 December 2016.

A2. SIGNIFICANT ACCOUNTING POLICIES

The Group adopted the following new and amended FRS and IC Interpretations mandatory for annual periods beginning on or after 1 January 2017.

Effective for financial periods beginning on or after 1 January 2017

Amendments to MFRS 12 Disclosure of Interest in Other Entities (under Annual Improvements to MFRS 2014- 2016 Cycle)

Amendments to MFRS 107 Statement of Cash Flows: Disclosures Initiatives

Amendments to MFRS 112 Income Taxes: Recognition of Deferred Tax Assets for Unrealised Losses

The adoption of the above Standards and Interpretations did not have no significant impact on the financial statements of the Group upon their initial application.

A3. AUDITED ACCOUNTS

The Group adopted the following new and amended FRS and IC Interpretations mandatory for annual periods beginning on or after 1 January 2017.

A4. SEASONALITY & CYCLICALITY

The Group's manufacturing division generally experience an "up-down" cycle once a year, with low demand usually in the beginning of the year and will slowly pick up again during the year.

A5. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE

There were no unusual items for the current quarter under review.

A6. SIGNIFICANT ESTIMATES AND CHANGES IN ESTIMATE

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

A7. DETAILS OF ISSUE, CANCELLATION, REPURCHASE, RESALE AND REPAYMENT OF DEBT AND EQUITY SECURITIES

There was no issuance, cancellations, repurchase, resale and repayment of debt and equity for the current quarter.

A8. DIVIDEND PAID

There was no dividend paid for the current quarter.

A9. SEGMENTAL INFORMATION

The operations of the Group are organised into the following main business segments:

- (i) Trading
- (ii) Manufacturing
- (iii) Properties
- (iv) Investment

The segment information are as follow:-

	Trading RM'000	Manufacturing RM'000	Properties RM'000	Investment RM'000	Consol adjustments RM'000	Total RM'000
Results for the year ended 30 June 2017						
Revenue						
Total sales	5,465	112,784	570	1,573	(31,880)	88,512
Results						
Profit before tax	515	9,220	(37)	340	434	10,472
Tax expense						(2,265)
Profit attributable to owners of the parent						8,207
Assets						
Segment assets	10,330	194,161	21,069	111,067	(87,792)	248,835
Investment in joint ventures				22,522		22,522
Unallocated corporate assets						955
Total assets						272,312
Liabilities						
Segment liabilities	298	15,676	681	136	-	16,791
Unallocated corporate liabilities						59,097
Total liabilities						75,888
Results for the year ended 30 June 2016						
Revenue						
Total sales	4,151	101,240	630	1,660	(25,751)	81,930
Results						
Profit before tax	279	8,296	154	601	243	9,573
Tax expense						(2,054)
Profit attributable to owners of the parent						7,519
Assets						
Segment assets	10,573	178,257	19,639	106,720	(88,634)	226,555
Investment in joint ventures				20,085		20,085
Unallocated corporate assets						833
Total assets						247,473
Liabilities						
Segment liabilities	649	15,246	129	110	-	16,134
Unallocated corporate liabilities						52,308
Total liabilities						68,442

A10. CARRYING AMOUNT OF REVALUED ASSETS

The valuation of investment properties has been brought forward without any amendments from the previous Audited Financial Statement of the Group.

A11. SUBSEQUENT EVENTS

There was no material events subsequent to end of the current quarter under review.

A12. CHANGES IN THE COMPOSITION OF THE GROUP

There were no material changes in the composition of the Group in the current quarter under review.

A13. CHANGES IN CONTINGENT LIABILITIES OR CONTINGENT ASSETS

As at 29 Aug 2017, the total contingent liabilities is RM165,413,371. This consists of corporate guarantees given by the Company to secure credit facilities granted to our investments.

A14. RELATED PARTY DISCLOSURE

The following table show the transactions which had been entered into with related parties:

	3 MONTHS ENDED		6 MONTHS ENDED	
	30/06/2017 RM'000	30/06/2016 RM'000	30/06/2017 RM'000	30/06/2016 RM'000
Sales to related parties				
- City Packaging Industry Sdn. Bhd.	1	2	1	7
- Denson SCM Sdn. Bhd.	306	-	588	-
Management fee income received from a related party				
- Pearl Island Resort Development Sdn. Bhd.	-	3	3	6
Rental of properties for staff accomodation and office lot				
- Fame Pack Holdings Sdn. Bhd.	66	65	133	130
- Koay Teng Liang	13	13	27	27
- Ooi Siew Hong	2	2	3	3
- Koay Teng Kheong	6	10	12	21
Rental of equipment				
- Koay Boon Pee Holding Sdn. Bhd.	103	76	196	146
Commission				
- Denson SCM Sdn. Bhd.	93	-	205	-

Related party relationship:

City Packaging Industry Sdn. Bhd.	: A company in which person connected to certain directors of the Company, namely Messrs. Koay Chiew Poh, Koay Chue Beng, Koay Chiew Kang, Koay Teng Liang and Koay Teng Kheong, has substantial financial interest.
Denson SCM Sdn. Bhd.	: A 100% owned sub-subsiary of Koay Boon Pee Holding Sdn. Bhd.
Pearl Island Resort Development Sdn. Bhd.	: A company in which the directors of the Company, namely Messrs. Koay Chiew Poh and Koay Chiew Kang are also directors of the Company.
Fame Pack Holdings Sdn. Bhd.	: A substantial shareholder of the Company and connected to Mr. Koay Chiew Poh.
Koay Boon Pee Holding Sdn. Bhd.	: A company connected to Koay Chiew Poh, Koay Chiew Kang and Koay Chue Beng.

The Directors are of the opinion that the above transactions have been established on terms and conditions that are not materially different from those obtainable in transactions with unrelated parties.

A15. CAPITAL COMMITMENTS

The amount of commitments not provided for in the interim financial statements for the current quarter as follows:

	RM'000
Approved and contracted for :-	<u>42,945</u>

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA LISTING REQUIREMENTS

B1. REVIEW OF GROUP PERFORMANCE AND CURRENT YEAR PROSPECTS

a) *Overall Review of Group's Financial Performance*

Table 1: Financial review for current quarter and financial year to date

	3 MONTHS ENDED				6 MONTHS ENDED			
	30/06/2017	30/06/2016	Variance		30/06/2017	30/06/2016	Variance	
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	46,627	41,868	4,759	11	88,512	81,930	6,582	8
Operating Profit	4,862	4,365	497	11	11,482	10,476	1,006	10
Profit Before Interest and Tax	5,086	4,559	527	12	11,812	10,807	1,005	9
Profit Before Tax	4,369	3,924	445	11	10,472	9,573	899	9
Profit After Tax	2,896	3,547	(651)	(18)	8,207	7,519	688	9

The group recorded a revenue of RM46.627 mil and profit before tax of RM4.291mil in the current quarter ended 30 June 2017. As compared to proceeding year corresponding quarter of 30 June 2016, the revenue and profit before tax increased by RM4.759mil and RM0.367mil respectively.

Table 2: Financial review of current quarter compared with immediate preceding quarter

	Current Quarter	Immediate Preceding Quarter	Variance	
	30/06/2017	31/03/2017	RM'000	%
	RM'000	RM'000	RM'000	%
Revenue	46,627	41,885	4,742	11
Operating Profit	4,862	6,620	(1,758)	(27)
Profit Before Interest and Tax	5,086	6,726	(1,640)	(24)
Profit Before Tax	4,369	6,103	(1,734)	(28)
Profit After Tax	2,896	5,311	(2,415)	(45)

For the quarter under review, the Group recorded a revenue of RM46.627mil and a profit before tax of RM4.291mil as compared to revenue of RM41.885mil and profit before tax of RM6.103mil in the immediate preceding quarter, an increase of RM4.742mil (11.32%) and decrease of RM1.812mil (29.69%) respectively. The decrease in profitability was mainly due to unrealised losses in foreign currency, high operating cost and other expenses.

b) *Segmental Analysis*

	Apr-Jun 2017	Apr-Jun 2016	Jan-Jun 2017	Jan-Jun 2016
	RM'000	RM'000	RM'000	RM'000
<i>Revenue</i>				
- Manufacturing	44,223	39,050	82,362	77,033
- Trading	2,053	2,455	5,463	4,144
- Properties	131	148	259	319
- Investment	220	215	428	434
Total	46,627	41,868	88,512	81,930
<i>Profit/(Loss) before tax</i>				
- Manufacturing	4,742	3,959	10,635	9,681
- Trading	(147)	186	524	285
- Properties	(116)	(22)	(212)	(21)
- Investment	(188)	(199)	(475)	(372)
Total	4,291	3,924	10,472	9,573

Manufacturing

For manufacturing, the revenue for current quarter increased by RM5.173mil or 13.25% as compared to corresponding period in previous year. As a result, the division registered a profit before tax at RM4.742mil for current quarter compared to preceding quarter of RM3.959mil. The increase in sales volume was due to higher market demand.

Trading

The revenue for current quarter decreased by RM0.402mil or 16.37% as compared to corresponding period in previous year due to low demand. The profit before tax for trading division was deceded from profit of RM0.186mil to loss RM0.147mil in previous corresponding quarter. The decrease is mainly due to low demand.

Properties

Loss before tax increased from loss of RM0.022mil to RM0.116mil compared to corresponding preceding period. The increase in loss before tax was mainly due to decline in revenue and increase in operating and other expenses.

Investment

Bottom line of this division decreased from loss of RM0.199mil to RM0.188mil. The decrease in profit before tax was mainly due to decrease in operating cost and increase in share of profit from jointly controlled entities from RM0.194mil in corresponding period in previous year to RM0.224mil during the quarter.

c) *Prospects*

We continue to expect 2017 to be very challenging year. However, we will continue to strengthen our market position and expand customer base amidst the continuous competition and challenges faced. Our effort in enhancing operational efficiency and effectiveness by putting in place cost control measures will be continued.

Barring unforeseen circumstances, we foresee a reasonable performance of the Group for the year ahead.

B2. EXPLANATORY NOTES ON VARIANCE WITH PROFIT FORECASTS AND/OR PROFIT GUARANTEE

The Group did not issue any profit forecast and/or profit guarantee to the public during the current financial period.

B3. TAX EXPENSE

	3 MONTHS ENDED		6 MONTHS ENDED	
	30/06/2017	30/06/2016	30/06/2017	30/06/2016
	RM'000	RM'000	RM'000	RM'000
Profit before tax	4,369	3,924	10,472	9,573
Current year taxation :-				
Income tax	1,479	937	2,681	2,461
Deferred tax	(6)	(560)	(416)	(407)
	<u>1,473</u>	<u>377</u>	<u>2,265</u>	<u>2,054</u>

The effective tax rate of the Group was lower than statutory tax rate due to reinvestment allowances claimed by subsidiary companies as well as effects of changes in tax rates in different countries.

B4. STATUS OF CORPORATE PROPOSALS

As at the date of this report, the status of corporate proposal announced but not completed is as follows:

On 19 June 2017, Mercury Securities Sdn Bhd ("Mercury"), the principal adviser, had on behalf of the Board of Directors announced the following proposals:

- (i) Proposed bonus issue of 78,497,499 new ordinary shares in the Company on the basis of five (5) bonus shares for every seven (7) existing shares of the Company; and
- (ii) Proposed establishment and implementation of share issuance scheme ("Scheme") of up to fifteen (15%) of the Company's total issued share capital (excluding treasury shares) at any one time during the duration of the Scheme for eligible employees and Directors of the Group and Company, comprising an employee share option scheme (Proposed ESOS) and Employee Share Grant Scheme ("Proposed ESGS").

On 14 July 2017, Mercury had on behalf of the Board of Directors announced that Company proposed to seek the shareholders' approval for the Proposed Shareholders' Mandate at an extraordinary general meeting to be convened.

Subsequently on 20 July 2017, Mercury announced that the listing application together with the circular in relation to the Proposals have been submitted to Bursa Securities Berhad.

Bursa Malaysia Securities Berhad had, vide its letter dated 7 August 2017, resolved to approve the above listing application and circular to the Proposal.

B5. BANK BORROWINGS AND DEBT SECURITIES

The borrowing as at 30 June 2017 are as follows:

	Current Liabilities	Non-current Liabilities	Total
	RM'000	RM'000	RM'000
Secured			
- Bank overdrafts	2,452	-	2,452
- Bill payables	26,417	-	26,417
- Hire Purchase	3,948	11,269	15,217
- Term Loans	660	4,526	5,186
	<u>33,477</u>	<u>15,795</u>	<u>49,272</u>

The borrowings are secured by way of:

- (i) legal charge over the land and building and plant and machinery of certain subsidiaries;
- (ii) pledged of fixed deposits of certain subsidiaries;
- (iii) negative pledge;
- (iv) facility agreement;
- (v) joint and several guarantee of certain subsidiaries; and
- (vi) corporate guarantee of the Company.

B6. MATERIAL LITIGATION

There is no pending material litigation at the date of issuance of this report.

B7. DIVIDENDS

The Board of Directors does not recommend any dividend payment for the period under review.

B8. EARNING PER SHARE

The basic earnings per share is calculated by dividing the net profit for the year by weighted average number of ordinary shares in issue during the period.

	3 MONTHS ENDED		6 MONTHS ENDED	
	30/06/2017	30/06/2016	30/06/2017	30/06/2016
Net profit for the year (RM'000)	2,896	3,547	8,207	7,519
Weighted average number of ordinary shares in issue ('000)	109,896	109,896	109,896	109,896
Basic earnings per share (sen)	2.64	3.23	7.47	6.84
Diluted earnings per share (sen)	N/A	N/A	N/A	N/A

There is no diluted earning per share as the company does not have any convertible financial instruments in issue.

B9. PROFIT BEFORE TAXATION

	3 MONTHS ENDED		6 MONTHS ENDED	
	30/06/2017	30/06/2016	30/06/2017	30/06/2016
	RM'000	RM'000	RM'000	RM'000
Profit before taxation is arrived				
a) After Charging				
Depreciation	1,810	1,601	3,523	3,201
Interest expense	717	635	1,340	1,234
Loss on foreign exchange - realised	566	387	669	609
Loss in disposal of property, plant & equipment	239	-	239	-
Rental of equipment and machinery	159	120	303	238
Rental of premises	168	105	320	266
b) After Crediting				
Interest income	15	5	45	9
Gain on foreign exchange - realised	476	364	820	608
Gain on disposal of property, plant and equipment	18	-	23	-
Lease rental income	63	57	131	111
Rental income	146	160	286	344
Dividend income	294	250	534	497

Other than above items, there were no impairment of assets, provision and write off of inventories, gain or loss on disposal of quoted and unquoted investments or properties, gain or loss on derivatives and exceptional items for the current quarter and financial year ended 31 December 2016.

* represents RM 1

B10. REALISED AND UNREALISED RETAINED EARNING

	GROUP	
	30/06/2017	30/06/2016
	RM'000	RM'000
Total retained earning of Public Packages Holdings Berhad and its subsidiaries		
- Realised	155,006	137,984
- Unrealised	(9,824)	(10,027)
	145,181	127,957
Total share of retained earning from joint ventures:		
- Realised	3,410	3,011
	148,591	130,968
Less: Consolidation adjustments	(10,379)	(9,953)
Total retained earning	138,213	121,015

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 30/06/2017 RM'000	CORRESPONDING QUARTER ENDED 30/06/2016 RM'000	CURRENT YEAR TO DATE ENDED 30/06/2017 RM'000	CORRESPONDING YEAR TO DATE ENDED 30/06/2016 RM'000
1. Revenue	46,627	41,868	88,512	81,930
2. Profit / (loss) before tax	4,369	3,924	10,472	9,573
3. Profit / (loss) for the period	2,896	3,547	8,207	7,519
4. Profit / (loss) attributable to ordinary equity holders of the parent	2,896	3,547	8,207	7,519
5. Basic earnings / (loss) per share (sen)	2.64	3.23	7.47	6.84
6. Proposed / declared dividend per share (sen)		-	-	-
		As at end of current quarter		As at preceding financial year end
7. Net assets per share attributable to ordinary equity of the parent (RM)		1.79		1.71

Part A3: Additional Information

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 30/06/2017 RM'000	CORRESPONDING QUARTER ENDED 30/06/2016 RM'000	CURRENT YEAR TO DATE ENDED 30/06/2017 RM'000	CORRESPONDING YEAR TO DATE ENDED 30/06/2016 RM'000
1. Profit from the operation	4,862	4,365	11,482	10,476
2. Gross interest income	15	5	45	9
3. Gross interest expenses	717	635	1,340	1,234