

**PUBLIC PACKAGES HOLDINGS BERHAD**  
**THIRD QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD**  
**ENDED 30 SEPTEMBER 2018**  
**(THE FIGURES HAVE NOT BEEN AUDITED)**

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

	Note	3 MONTHS ENDED		9 MONTHS ENDED	
		30/09/2018 RM'000 Unaudited	30/09/2017 RM'000 Unaudited	30/09/2018 RM'000 Unaudited	30/09/2017 RM'000 Unaudited
REVENUE		52,076	44,157	143,508	132,669
OPERATING EXPENSES		(46,727)	(39,197)	(126,141)	(116,570)
OTHER INCOME		739	190	1,392	533
<b>PROFIT FROM OPERATIONS</b>		<b>6,088</b>	<b>5,150</b>	<b>18,759</b>	<b>16,632</b>
SHARE OF RESULTS OF JOINT VENTURES		769	169	757	499
FINANCE COSTS		(635)	(686)	(2,130)	(2,026)
<b>PROFIT BEFORE TAX</b>	B9	<b>6,222</b>	<b>4,633</b>	<b>17,386</b>	<b>15,105</b>
TAX EXPENSE	B3	(15)	(928)	(3,054)	(3,193)
<b>PROFIT FOR THE PERIOD</b>		<b>6,207</b>	<b>3,705</b>	<b>14,332</b>	<b>11,912</b>
<b>OTHER COMPREHENSIVE INCOME, NET OF TAX:-</b>					
Foreign currency translation differences for foreign operation		140	163	(11)	46
Fair value adjustment on available-for-sale financial assets		(17)	(20)	(25)	(65)
Total other comprehensive income for the period		<b>123</b>	<b>143</b>	<b>(36)</b>	<b>(19)</b>
<b>TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD, ATTRIBUTABLE TO OWNERS OF THE PARENT</b>		<b>6,330</b>	<b>3,848</b>	<b>14,296</b>	<b>11,893</b>
<b>EARNING PER SHARE ATTRIBUTABLE TO OWNER OF THE PARENT</b>					
- Basic (sen)	B8	<b>3.29</b>	1.97	7.60	6.32
- Diluted (sen)	B8	<b>N/A</b>	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 2017 and the accompanying explanatory notes attached to the interim financial statements)

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**ENDED 30 SEPTEMBER 2018**  
**( THE FIGURES HAVE NOT BEEN AUDITED)**

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	Note	As at 30/09/2018 RM'000 Unaudited	As at 31/12/2017 RM'000 Audited
<b>ASSETS</b>			
Non Current Assets			
Property, Plant & Equipment		134,620	121,513
Investment Properties	A10	10,715	10,715
Investment in Joint Ventures		21,888	22,631
AFS investments		1,590	1,615
		<b>168,813</b>	<b>156,474</b>
Current Assets			
Inventories		24,921	22,464
Trade and other receivables		49,123	45,866
Tax Recoverable		1,875	574
Short term funds with a licensed financial institution		35,832	42,784
Cash and Cash Equivalents		18,503	15,629
		<b>130,254</b>	<b>127,317</b>
<b>TOTAL ASSETS</b>		<b>299,067</b>	<b>283,791</b>
<b>LIABILITIES</b>			
Non Current Liabilities			
Borrowings	B5	10,852	14,314
Deferred tax liabilities		9,080	9,086
		<b>19,932</b>	<b>23,400</b>
Current Liabilities			
Trade & Other Payables		19,415	18,846
Borrowings	B5	41,457	37,577
		<b>60,871</b>	<b>56,423</b>
<b>TOTAL LIABILITIES</b>		<b>80,803</b>	<b>79,823</b>
<b>EQUITY</b>			
Share Capital		94,361	94,361
Reserves		123,903	109,607
<b>TOTAL EQUITY</b>		<b>218,264</b>	<b>203,968</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>299,067</b>	<b>283,791</b>
Net Assets per share attributable to owners of the parent (RM)		<b>1.16</b>	<b>1.08</b>

(The Condensed Consolidated statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31st December 2017 and the accompanying explanatory notes attached to the interim financial statements)

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**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
<b>At 1 January 2018</b>	94,361	-	386	364	1,280	107,577	203,968
Profit for the period	-	-	-	-	-	14,332	14,332
Other comprehensive income, net of income tax	-	-	-	(25)	(11)	-	(36)
Total comprehensive income for the period	-	-	-	(25)	(11)	14,332	14,296
<b>At 30 September 2018</b>	<b>94,361</b>	<b>-</b>	<b>386</b>	<b>339</b>	<b>1,269</b>	<b>121,909</b>	<b>218,264</b>
<b>At 1 January 2017</b>	54,949	1,295	386	235	1,508	130,006	188,379
Bonus issue	39,248	(1,295)	-	-	-	(37,953)	-
Bonus Issue expenses	-	-	-	-	-	(160)	(160)
Profit for the period	-	-	-	-	-	11,912	11,912
Other comprehensive income, net of income tax	-	-	-	(65)	46	-	(19)
Total comprehensive income for the period	-	-	-	(65)	46	11,912	11,893
<b>At 30 September 2017</b>	<b>94,197</b>	<b>-</b>	<b>386</b>	<b>170</b>	<b>1,554</b>	<b>103,805</b>	<b>200,112</b>

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31st December 2017 and the accompanying explanatory notes attached to the interim financial statements)

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>9 MONTHS ENDED</b>	
	<b>30/09/2018</b>	<b>30/09/2017</b>
	<b>RM'000</b>	<b>RM'000</b>
	<b>Unaudited</b>	<b>Unaudited</b>
Profit before tax	17,386	15,105
Adjustments for non-cash flow items:-		
Non-cash items	5,020	5,220
Non-operating items	240	819
Operating profit before changes in working capital	<u>22,646</u>	<u>21,144</u>
Changes in working capital		
Net changes in current assets	(5,635)	(290)
Net changes in current liabilities	328	(2,184)
Cash from operation	<u>17,339</u>	<u>18,670</u>
Dividend received	2,506	847
Interest paid	(2,130)	(2,026)
Tax paid	(4,471)	(3,979)
Tax refund	108	30
Net Cash Flows From Operating Activities	<u>13,352</u>	<u>13,542</u>
Investing Activities		
- Acquisition of property, plant and equipment	(18,027)	(12,159)
- Interest received	51	57
- Investment in quoted shares	-	(158)
- Proceed from disposal of property, plant and equipment	125	133
Net Cash Flows Used In Investing Activities	<u>(17,851)</u>	<u>(12,127)</u>
Financing activities		
- Bank borrowings	1,982	518
- Proceed from finance lease	-	9,925
- Proceed from term loans	5,711	747
- Repayment of finance lease	(3,499)	(3,254)
- Repayment of term loans	(756)	(694)
Net Cash Flows From Financing Activities	<u>3,438</u>	<u>7,242</u>
Effects of exchange rate changes on cash & cash equivalents	10	5
Net Change In Cash and Cash Equivalents	<u>(1,051)</u>	<u>8,662</u>
Cash and Cash Equivalents At Beginning Of Year	51,963	40,572
Effects of exchange rate changes	(10)	21
Cash and Cash Equivalents At End Of Period	<u>50,902</u>	<u>49,255</u>

**(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31st December 2017 and the accompanying explanatory notes attached to the interim financial statements)**

**PUBLIC PACKAGES HOLDINGS BERHAD**  
**THIRD QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD**  
**ENDED 30 SEPTEMBER 2018**

**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 2017. 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 2017.

**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 2018.

Amendments to MFRS 2 Share-based Payment : Classification and Measurement of Share-based Payment Transactions  
MFRS 9 Financial Instruments  
MFRS 15 Revenue from Contracts with Customers  
Amendments to MFRS 4 Insurance Contracts : Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts  
Amendments to MFRS 140 Investment Property : Transfers of Investment Property  
Annual Improvements to MFRS standard 2014-2016 Cycle (except for Amendments to MFRS 12 Disclosure of Interest in other Entities)  
IC Interpretation 22 Foreign Currency Transactions and Advances Consideration

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.

The Group has not elected for early adoption of the relevant new and revised MFRSs, amendments to MFRSs and Interpretations have been issued but not yet effective until future periods.

**A3. AUDITED ACCOUNTS**

The auditor's report in respect of the financial statements of the Group for financial year ended 31 December 2017 was not subject to any qualification.

**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, except:-

The Group revised the estimated useful lives of certain significant plant and machinery. The revision was accounted for prospectively as a change in accounting estimates and as a result, the depreciation charge of the Group for the current financial period has been reduced by RM955,000.

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

There was no issuance, cancellations, repurchase, resale or 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
<b>Results for the year ended 30 September 2018</b>						
<b>Revenue</b>						
Total sales	6,837	184,246	801	6,249	(54,625)	143,508
<b>Results</b>						
Profit before tax	686	15,437	(87)	6,030	(4,680)	17,386
Tax expense						(3,054)
Profit attributable to owners of the parent						14,332
<b>Assets</b>						
Segment assets	10,477	198,366	32,775	121,823	(88,137)	275,304
Investment in joint ventures				21,888		21,888
Unallocated corporate assets						1,875
Total assets						299,067
<b>Liabilities</b>						
Segment liabilities	363	16,819	2,202	31	-	19,415
Unallocated corporate liabilities						61,388
Total liabilities						80,803
<b>Results for the year ended 30 September 2017</b>						
<b>Revenue</b>						
Total sales	7,721	169,033	857	6,228	(51,170)	132,669
<b>Results</b>						
Profit before tax	760	13,190	(46)	4,460	(3,259)	15,105
Tax expense						(3,193)
Profit attributable to owners of the parent						11,912
<b>Assets</b>						
Segment assets	10,540	195,419	20,807	113,606	(87,510)	252,862
Investment in joint ventures				22,690		22,690
Unallocated corporate assets						2,071
Total assets						277,623
<b>Liabilities</b>						
Segment liabilities	441	15,238	632	179	-	16,490
Unallocated corporate liabilities						61,021
Total liabilities						77,511

#### 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 26 November 2018, the total contingent liabilities is RM173,862,863. 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		9 MONTHS ENDED	
	30/09/2018 RM'000	30/09/2017 RM'000	30/09/2018 RM'000	30/09/2017 RM'000
Sales to a related party				
- City Packaging Industry Sdn. Bhd.	-	-	-	1
- Denson SCM Sdn. Bhd.	-	569	-	1,157
Management fee income received from a related party				
- Pearl Island Resort Development Sdn. Bhd.	-	-	-	3
Rental of properties for staff accomodation and office lot				
- Fame Pack Holdings Sdn. Bhd.	53	66	176	199
- Koay Teng Liang	14	14	41	41
- Ooi Siew Hong	1	1	4	4
- Koay Teng Kheong	6	6	18	18
Rental of equipment				
- Koay Boon Pee Holding Sdn. Bhd.	103	103	308	299
Commission				
- Denson SCM Sdn. Bhd.	-	122	-	327
Medical consultation				
- Peoples Primary Healthcare Sdn. Bhd.	23	-	23	-

**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-subsidiary of Koay Boon Pee Holding Sdn. Bhd.
Pearl Island Resort Development Sdn. Bhd.	: A company in which the director of the Company, namely Messrs. Koay Chiew Poh is director 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.
Peoples Primary Healthcare Sdn. Bhd.	: A company in which the directors of the Company, namely Messrs. Koay Teng Liang and Koay Teng Kheong are shareholders of the Company.

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:

	<b>RM'000</b>
Approved and contracted for :-	<u>38,303</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				9 MONTHS ENDED			
	30/9/2018	30/9/2017	Variance		30/9/2018	30/9/2017	Variance	
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	52,076	44,157	7,919	18	143,508	132,669	10,839	8
Operating Profit	6,088	5,150	938	18	18,759	16,632	2,127	13
Profit Before Interest and Tax	6,857	5,319	1,538	29	19,516	17,131	2,385	14
Profit Before Tax	6,222	4,633	1,589	34	17,386	15,105	2,281	15
Profit After Tax	6,207	3,705	2,502	68	14,332	11,912	2,420	20

The group recorded a revenue of RM52.076mil and profit before tax of RM6.222mil in the current quarter ended 30 September 2018. As compared to preceeding year corresponding quarter of 30 June 2017, the revenue increased by RM 7.919mil and RM 1.589mil respectively.

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

	Current	Immediate	Variance	
	Quarter	Preceding		
	30/9/2018	30/6/2018	RM'000	%
Revenue	52,076	48,503	3,573	7
Operating Profit	6,088	6,661	-573	(9)
Profit Before Interest and Tax	6,857	6,655	202	3
Profit Before Tax	6,222	5,935	287	5
Profit After Tax	6,207	4,195	2,012	48

For the quarter under review, the Group recorded a revenue of RM52.076mil and a profit before tax of RM6.222mil as compared to revenue of RM48.503mil and profit before tax of RM5.935mil in the immediate preceeding quarter. Increase in joint ventures performance had further enhanced the profitability of the Group.

b) *Segmental Analysis*

	July-Sep 2018	Jul-Sep 2017	Jan-Sep 2018	Jan-Sep 2017
	RM'000	RM'000	RM'000	RM'000
<i>Revenue</i>				
- Manufacturing	49,285	41,549	135,895	123,911
- Trading	2,558	2,255	6,818	7,718
- Properties	107	131	334	390
- Investment	126	222	461	650
Total	52,076	44,157	143,508	132,669
<i>Profit/(Loss) before tax</i>				
- Manufacturing	5,266	4,626	16,063	15,261
- Trading	232	250	684	774
- Properties	(113)	(96)	(359)	(308)
- Investment	837	(147)	998	(622)
Total	6,222	4,633	17,386	15,105

Manufacturing

For manufacturing, the revenue for current quarter slightly increased by RM7.736mil or 18.62% as compared to corresponding period in previous year. As a result, the division also registered a profit before tax at RM5.266mil for current quarter compared to preceeding quarter of RM4.626mil. The increase in sales volume was due to higher market value.

Trading

The revenue for current quarter slightly increased by RM0.303mil or 13.44% as compared to corresponding period in previous year. However, the profit before tax for trading division was decreased from profit RM0.250mil to RM0.232mil in previous corresponding quarter. The decrease is mainly due to increase in operating and other expenses.

Properties

Loss before tax increased from loss of RM0.096mil to RM0.113mil compared to corresponding period in previous year. The increase in loss before tax was mainly due to increase in operating and other expenses.

Investment

Bottom line of this division improved from loss of RM0.147mil to profit of RM0.837mil. The improvement at mainly due to jointly controlled entities continued contributing to the group, which share of profit was registered at RM0.769mil during the quarter.



c) *Prospects*

We continue to expect 2018 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		9 MONTHS ENDED	
	30/09/2018	30/09/2017	30/09/2018	30/09/2017
	RM'000	RM'000	RM'000	RM'000
Profit before tax	6,222	4,633	17,386	15,105
Current year taxation :-				
Income tax	(83)	1,126	3,061	3,807
Deferred tax	98	(198)	(7)	(614)
	<u>15</u>	<u>928</u>	<u>3,054</u>	<u>3,193</u>

The effective tax rate of the Group was lower than statutory tax rate due to non-allowable expenses and overprovision of taxation in prior years.

**B4. STATUS OF CORPORATE PROPOSALS**

There were no other corporate proposals announced or outstanding as at the date of this report.

**B5. BANK BORROWINGS AND DEBT SECURITIES**

The borrowings as at 30 September 2018 are as follows:

	Current Liabilities	Non-current Liabilities	Total
	RM'000	RM'000	RM'000
<b>Secured</b>			
- Bank overdrafts	3,225	-	3,225
- Bill payables	27,864	-	27,864
- Hire purchases	4,540	5,396	9,936
- Term loans	5,827	5,456	11,283
	<u>41,457</u>	<u>10,852</u>	<u>52,309</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 guarantees 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 period by weighted average number of ordinary shares in issue during the period.

	3 MONTHS ENDED		9 MONTHS ENDED	
	30/09/2018	30/09/2017	30/09/2018	30/09/2017
Net profit for the period (RM'000)	6,207	3,705	14,332	11,912
Number of shares in issue at beginning ('000)	188,624	109,896	188,624	109,896
Effects of bonus issue ('000)	-	78,497	-	78,497
Weighted average number of ordinary shares in issue ('000)	188,624	188,393	188,624	188,393
Basic earnings per share (sen)	3.29	1.97	7.60	6.32
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		9 MONTHS ENDED	
	30/09/2018 RM'000	30/09/2017 RM'000	30/09/2018 RM'000	30/09/2017 RM'000
Profit before taxation is arrived				
a) After Charging				
Depreciation	1,237	1,697	4,861	5,220
Impairment loss on receivables	-	*	177	*
Interest expense	635	686	2,130	2,026
Loss on foreign exchange - realised	32	90	701	759
Loss in disposal of property, plant and equipment	-	5	-	244
Property, plant & equipment written off	*	265	*	265
Rental of equipment and machinery	164	188	483	491
Rental of premises	147	162	456	482
b) After Crediting				
Bad debts recovered	-	-	18	-
Interest income	30	12	51	57
Gain on foreign exchange - realised	485	100	765	920
Gain on disposal of property, plant and equipment	2	39	65	62
Lease rental income	45	58	138	189
Rental income	112	140	357	426
Dividend income	334	313	1,006	847

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 2017.

\* Represent RM1

**B10. REALISED AND UNREALISED RETAINED EARNING**

	GROUP	
	30/09/2018 RM'000	30/09/2017 RM'000
Total retained earning of Public Packages Holdings Berhad and its subsidiaries	144,121	120,198
- Realised	(9,080)	(9,627)
- Unrealised	135,041	110,571
Total share of retained earning from joint ventures:	2,776	3,578
- Realised	137,817	114,149
	(15,908)	(10,344)
Less: Consolidation adjustments	121,909	103,805
Total retained earning		

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 30/09/2018 RM'000	CORRESPONDING QUARTER ENDED 30/09/2017 RM'000	CURRENT YEAR TO DATE ENDED 30/09/2018 RM'000	CORRESPONDING YEAR TO DATE ENDED 30/09/2017 RM'000
1. Revenue	52,076	44,157	143,508	132,669
2. Profit / (loss) before tax	6,222	4,633	17,386	15,105
3. Profit / (loss) for the period	6,207	3,705	14,332	11,912
4. Profit / (loss) attributable to ordinary equity holders of the parent	6,207	3,705	14,332	11,912
5. Basic earnings / (loss) per share (sen)	3.29	1.97	7.60	6.32
6. Proposed / declared dividend per share (sen)		-	-	-
		<b>As at end of current quarter</b>		<b>As at preceding financial year end</b>
7. Net assets per share attributable to ordinary equity of the parent (RM)		1.16		1.08

Part A3: Additional Information

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 30/09/2018 RM'000	CORRESPONDING QUARTER ENDED 30/09/2017 RM'000	CURRENT YEAR TO DATE ENDED 30/09/2018 RM'000	CORRESPONDING YEAR TO DATE ENDED 30/09/2017 RM'000
1. Profit from the operation	6,088	5,150	18,759	16,632
2. Gross interest income	30	12	51	57
3. Gross interest expenses	635	686	2,130	2,026