

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE SECOND QUARTER ENDED 30 JUNE 2016**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	(Unaudited) Current Year Quarter 30.6.2016 RM'000	(Audited) Preceding Year Quarter 30.6.2015 RM'000	(Unaudited) Current Year To Date 30.6.2016 RM'000	(Audited) Preceding Year To Date 30.6.2015 RM'000
<b>Revenue</b>	<b>84,701</b>	<b>83,240</b>	<b>184,587</b>	<b>147,057</b>
Cost of sales	(72,478)	(72,876)	(166,187)	(127,944)
<b>Gross profit</b>	<b>12,223</b>	<b>10,364</b>	<b>18,400</b>	<b>19,113</b>
Other operating income	2,106	263	10,026	682
Selling and administrative expenses	(6,158)	(5,825)	(11,609)	(10,792)
<b>Profit from operations</b>	<b>8,171</b>	<b>4,802</b>	<b>16,817</b>	<b>9,003</b>
Finance costs	(287)	(163)	(441)	(327)
<b>Profit before tax</b>	<b>7,884</b>	<b>4,639</b>	<b>16,376</b>	<b>8,676</b>
Income tax expense	(2,286)	(1,196)	(4,600)	(2,006)
<b>Profit for the period</b>	<b>5,598</b>	<b>3,443</b>	<b>11,776</b>	<b>6,670</b>
Other comprehensive income	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>5,598</b>	<b>3,443</b>	<b>11,776</b>	<b>6,670</b>
<b>Total comprehensive income attributable to:</b>				
• Owners of the parent	5,598	3,443	11,776	6,670
• Non-controlling interests	-	-	-	-
<b>Earnings per share (Sen)</b>				
• Basic	0.86	0.58	1.80	1.12
• Diluted	0.73	0.45	1.54	0.87

The unaudited condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

# PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016

	(Unaudited) 30.6.2016 RM'000	(Audited) 31.12.2015 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	51,383	40,696
Investment properties	12,114	1,800
Goodwill on consolidation	3,035	3,035
Trade receivables	18,541	12,365
	<u>85,073</u>	<u>57,896</u>
<b>Current assets</b>		
Inventories	1,555	1,822
Trade and other receivables	156,339	193,803
Amount due from contract customers	14,151	2,090
Amount due from associated company	2,300	1,800
Tax recoverable	84	2,450
Deposits with licensed financial institutions	24,338	9,036
Cash and bank balances	9,484	14,445
	<u>208,251</u>	<u>225,446</u>
<b>TOTAL ASSETS</b>	<b><u>293,324</u></b>	<b><u>283,342</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the parent</b>		
Share capital	163,499	163,499
Share premium	8,659	8,659
Reverse acquisition reserve	(91,000)	(91,000)
Retained earnings	60,469	55,233
Total equity attributable to owners of the parent	<u>141,627</u>	<u>136,391</u>
<b>Non-current liabilities</b>		
Bank borrowings	4,884	-
Hire purchase	8,675	7,108
Trade payables	12,110	7,003
Deferred tax liabilities	989	1,142
	<u>26,658</u>	<u>15,253</u>
<b>Current liabilities</b>		
Trade and other payables	78,030	74,620
Amount due to contract customers	41,265	54,560
Bank borrowings	1,542	-
Hire purchase	3,203	2,518
Tax payable	999	-
	<u>125,039</u>	<u>131,698</u>
<b>TOTAL LIABILITIES</b>	<b><u>151,697</u></b>	<b><u>146,951</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>293,324</u></b>	<b><u>283,342</u></b>
<b>Net assets per share attributable to owners of the parent (Sen)</b>	<b><u>21.66</u></b>	<b><u>20.86</u></b>

The unaudited condensed consolidated statement of financial position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
AS AT 30 JUNE 2016**

	<b>ATTRIBUTABLE TO OWNERS OF THE PARENT</b>				
	<b>Non-distributable</b>			<b>Distributable</b>	
	Share capital RM'000	Share premium RM'000	Reverse acquisition reserve RM'000	Retained earnings RM'000	Total RM'000
<b>As at 1 January 2016</b>	<b>163,499</b>	<b>8,659</b>	<b>(91,000)</b>	<b>55,233</b>	<b>136,391</b>
Total comprehensive income for the period	-	-	-	11,776	11,776
Dividend	-	-	-	(6,540)	(6,540)
<b>As at 30 June 2016</b>	<b>163,499</b>	<b>8,659</b>	<b>(91,000)</b>	<b>60,469</b>	<b>141,627</b>
<b>As at 1 January 2015</b>	<b>127,551</b>	<b>8,659</b>	<b>(91,000)</b>	<b>43,620</b>	<b>88,830</b>
Total comprehensive income for the period	-	-	-	6,670	6,670
Conversion of warrants	21,604	-	-	-	21,604
Dividend	-	-	-	(78)	(78)
<b>As at 30 June 2015</b>	<b>149,155</b>	<b>8,659</b>	<b>(91,000)</b>	<b>50,212</b>	<b>117,026</b>

The unaudited condensed consolidated statement of statement of changes in equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

# PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)

## UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE SECOND QUARTER ENDED 30 JUNE 2016

	(Unaudited) Current Year to date 30.6.2016 RM'000	(Audited) Preceding Year to date 31.12.2015 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	16,376	16,099
Adjustments for:-		
• Depreciation	4,813	7,666
• Interest income	(9,640)	(1,058)
• Other non-cash operating items	292	1,697
<b>Operating profit before working capital changes</b>	<b>11,841</b>	<b>24,404</b>
Changes in inventories	365	2,389
Changes in trade and other receivables	25,430	(88,712)
Changes in trade and other payables	14,375	20,905
Changes in amount due from associated company	(500)	(1,800)
Changes in amounts due from/(to) customers for contract	(25,355)	(234)
<b>Cash generated from/(used in) operations</b>	<b>26,156</b>	<b>(43,048)</b>
Interest received	9,640	1,058
Interest paid	(441)	(645)
Tax paid	(1,388)	(2,628)
<b>Net cash generated from/(used in) operating activities</b>	<b>33,967</b>	<b>(45,263)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(25,818)	(12,761)
Proceeds from disposal of property, plant and equipment	61	402
<b>Net cash used in investing activities</b>	<b>(25,757)</b>	<b>(12,359)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividend paid to shareholders	(6,540)	(5,181)
Proceeds from issuance of shares	-	35,948
Net change in hire purchase	1,738	(2,184)
Net change in bank borrowings	6,940	(1,249)
Changes in fixed deposits pledged with licensed banks	2,157	4,121
<b>Net cash generated from financing activities</b>	<b>4,295</b>	<b>31,455</b>
<b>Net change in cash and cash equivalents</b>	<b>12,505</b>	<b>(26,167)</b>
Cash and cash equivalents at the beginning of year	17,012	43,173
Net cash and cash equivalents arising from acquisition	-	-
Effect of exchange translation difference on cash and cash equivalents	(7)	6
<b>Cash and cash equivalents at the end of period</b>	<b>29,510</b>	<b>17,012</b>
<b>Cash and cash equivalents comprise of the following:</b>		
• Fixed deposits with licensed financial institutions	24,338	9,036
• Cash and bank balances	9,484	14,445
	33,822	23,481
Less: Fixed deposits pledged with licensed banks	(4,312)	(6,469)
	<b>29,510</b>	<b>17,012</b>

The unaudited condensed consolidated cash flow statement should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

## **PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

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### **A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRS") 134: INTERIM FINANCIAL REPORTING**

#### **A1. Basis of preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Bursa Malaysia Securities Berhad ("Bursa Securities") Main Market Listing Requirements.

The interim financial statements should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015.

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 Company and its subsidiaries ("The Group") since the financial year ended 31 December 2015.

#### **A2. Changes in Accounting Policies**

The Group has adopted the Malaysian Financial Reporting Standards, International Financial Reporting Standards and the requirements of the Companies Act, 1965 in Malaysia for the accounting period beginning 1 January 2016.

#### **A3. Auditors' Report on Preceding Annual Financial Statements**

The auditors' report of the Group's annual financial statements for the financial year ended 31 December 2015 was not qualified.

#### **A4. Seasonal or Cyclical Factors**

The business operations of the Group are not significantly affected by any seasonal or cyclical factors.

#### **A5. Unusual Items**

There were no other unusual items affecting assets, liabilities, equity, net income or cash flows in the financial quarter under review.

#### **A6. Changes in Estimates**

There was no change in estimates of amounts reported in prior interim periods that had a material effect in the current reporting quarter.

#### **A7. Changes in Debt and Equity Securities**

There were no changes in debt and equity securities during the quarter under review.

## PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)

### A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134: INTERIM FINANCIAL REPORTING

#### A8. Dividend Paid

The following dividend was paid during the financial year ending 31 December 2016:

In respect of financial year ended 31 December 2015:

- single tier final dividend of 1 sen per ordinary share, paid on 30 June 2016, amounting to RM6,539,951.59.

#### A9. Segmental Reporting

The Group’s segmental report for the financial period ended 30 June 2016 is as follows:-

	<b>Investment</b>				<b>Total</b>
	<b>holding</b>	<b>Construction</b>	<b>Manufacturing</b>	<b>Elimination</b>	
	RM’000	RM’000	RM’000	RM’000	RM’000
<b>Revenue</b>					
External sales	43	182,997	1,547	-	184,587
Inter-segment sales	-	29,337	-	(29,337)	-
<b>Total revenue</b>	<b>43</b>	<b>212,334</b>	<b>1,547</b>	<b>(29,337)</b>	<b>184,587</b>
Interest income	43	9,591	6	-	9,640
Interest expense	-	(287)	(154)	-	(441)
Depreciation	-	(4,111)	(702)	-	(4,813)
Loss on disposal of investment	-	-	-	-	-
<b>Results</b>					
Profit/(Loss) from operations	(333)	18,551	(1,401)	-	16,817
Finance costs	-	(287)	(154)	-	(441)
Profit/(Loss) before tax	(333)	18,264	(1,555)	-	16,376
Income tax expense	-	(4,600)	-	-	(4,600)
<b>Profit/(Loss) after tax</b>	<b>(333)</b>	<b>13,664</b>	<b>(1,555)</b>	<b>-</b>	<b>11,776</b>

## PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)

### A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134: INTERIM FINANCIAL REPORTING

#### A9. Segmental Reporting (Continued)

The Group’s segmental report for the 6 months financial period ended 30 June 2015 is as follows:-

	<b>Investment holding</b>	<b>Construction</b>	<b>Manufacturing</b>	<b>Elimination</b>	<b>Total</b>
	RM’000	RM’000	RM’000	RM’000	RM’000
<b>Revenue</b>					
External sales	179	145,837	1,041	-	147,057
Inter-segment sales	-	22,963	8,933	(31,896)	-
<b>Total revenue</b>	<b>179</b>	<b>168,800</b>	<b>9,974</b>	<b>(31,896)</b>	<b>147,057</b>
Interest income	179	311	42	-	532
Interest expense	-	(101)	(226)	-	(327)
Depreciation	-	(2,255)	(731)	-	(2,986)
Loss on disposal of investment	-	-	-	-	-
<b>Results</b>					
Profit/(Loss) from operations	(317)	5,206	4,114	-	9,003
Finance costs	-	(101)	(226)	-	(327)
Profit/(Loss) before tax	(317)	5,105	3,888	-	8,676
Income tax expense	(3)	(1,574)	(429)	-	(2,006)
<b>Profit/(Loss) after tax</b>	<b>(320)</b>	<b>3,531</b>	<b>3,459</b>	<b>-</b>	<b>6,670</b>

#### A10. Valuation of Property, Plant and Equipment

The Group’s property, plant and equipment are stated at cost. There is no policy of regular revaluation of its property, plant and equipment as at the end of the financial period under review.

#### A11. Material Events Subsequent to the End of the Interim Period

There were no other material events subsequent to the end of the interim period.

#### A12. Changes in Composition of the Group

There have been no changes in composition of the Group.

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### A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRS") 134: INTERIM FINANCIAL REPORTING

#### A.13 Capital Commitments

	As at 30.6.2016 RM'000
Approved and contracted for	
- Purchase of property, plant and equipment	<u>9,572</u>

#### A14. Changes in Contingent Liabilities

	As at 30.6.2016 RM'000
Bank guarantees issued by licensed banks in respect of construction projects	<u>114,479</u>

#### A15. Significant Related Party Transactions

The significant related party transactions during the quarter under review in which directors of the Company have substantial financial interest are as follows:-

	Current Year Quarter 30.6.2016 RM'000	Current Year To date 30.6.2016 RM'000
Provision of construction works to companies in which directors have substantial financial interest	<u>6,928</u>	<u>20,080</u>



## PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)

### B. EXPLANATORY NOTES PURSUANT TO PARAGRAPH 9.22 AND PART A OF APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES

#### B1. Review of Performance

##### Current Year Quarter:

The Group achieved a revenue of RM85 million for the quarter under review. The revenue increased marginally as compared to the same quarter last year.

Despite marginal increase in revenue, the Group registered higher profit before tax of RM7.9 million for the quarter, an increase of 70% as compared to the same quarter last year. The increase in profit before tax is mainly due to the contribution from higher margin projects and the recognition of project financing interest charged to a customer.

##### Current Year To Date:

The Group achieved a revenue of RM185 million for the first half of year 2016 with majority contribution from the construction division. The revenue increased by RM38 million or 26% as compared to the same period last year.

In line with the increase in revenue, the Group generated higher profit before tax of RM16.3 million for the first half of year 2016 as compared to RM8.7 million in the same period last year. The increase is mainly due to the contribution from higher margin projects and the recognition of project financing interest charged to a customer.

#### B2. Comparison with Immediate Preceding Quarter's Results

	Current Quarter	Preceding Quarter	Variance	
	30.6.2016	31.3.2016	RM'000	%
Revenue	84,701	99,886	(15,185)	(15%)
Profit before tax	7,884	8,492	(608)	(7%)

The decrease in revenue is mainly due to slower contribution from new projects that were secured beginning of the year. Nevertheless, due to the contribution from higher margin projects, the profit before tax decreased marginally as compared to the previous quarter.

#### B3. Prospects for the Financial Year ending 31 December 2016

As at 30 June 2016, the Group has an outstanding order book of RM1.07 billion, comprising 9 on-going projects. These projects are expected to contribute positively to the Group's revenue and profit for the remaining quarters.

Accordingly, barring any unforeseen circumstances, we expect the financial performance for the year 2016 to be satisfactory.

## PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)

### B. EXPLANATORY NOTES PURSUANT TO PARAGRAPH 9.22 AND PART A OF APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES

#### B4. Financial Forecast

There was no financial forecast announced in relation to the financial quarter under review.

#### B5. Taxation

	Current Year Quarter 30.6.2016 RM'000	Current Year To date 30.6.2016 RM'000
Current year tax	2,262	4,753
Deferred tax	24	(153)
	<b>2,286</b>	<b>4,600</b>

The effective tax rate is higher than the statutory tax rate due to certain non-allowance expenses.

#### B6. Note to the Statement of Comprehensive Income

The note to the statement of comprehensive income is arrived at after charging or crediting the following items:

	Current Year Quarter 30.6.2016 RM'000	Current Year To date 30.6.2016 RM'000
Interest income	(1,837)	(9,640)
Other income	(77)	(178)
Interest expense	287	441
Depreciation charges	2,924	4,813
Foreign exchange (gain)/loss	(34)	7
Provision for and write off of receivables	-	-
Loss/(Gain) on disposal of property, plant and equipment	(60)	(60)

#### B7. Status of Corporate Proposal

On 29 August 2014, PMHB announced to undertake the following corporate exercises:

- (i) an acquisition of the entire equity interest in SEP, a private limited company incorporated in Malaysia, comprising 100,000 ordinary shares of RM1.00 each ("Sale Shares"), for a purchase consideration of RM29.15 million to be satisfied via a combination of cash and issuance of new ordinary shares of RM0.25 each in PMHB ("PMHB Shares" or "Shares") ("Proposed Acquisition of SEP");
- (ii) a free warrants issue of up to 274,851,224 warrants ("Warrants") on the basis of one (1) Warrant for every two (2) existing PMHB Shares held by the shareholders of PMHB whose names appear in the Record of Depositors on an entitlement date to be determined later ("Entitlement Date") ("Proposed Free Warrants Issue");

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### **B. EXPLANATORY NOTES PURSUANT TO PARAGRAPH 9.22 AND PART A OF APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES**

#### **B7. Status of Corporate Proposal (Continued)**

- (iii) proposed increase in the authorised share capital of PMHB from RM150,000,000 comprising 600,000,000 PMHB Shares to RM300,000,000 comprising 1,200,000,000 PMHB Shares (“Proposed IASC”); and
- (iv) proposed amendments to the Memorandum and Articles of Association of PMHB as a consequence of the Proposed IASC (“Proposed Amendments”).

On 21 October 2014, PMHB submitted the listing application in relation to the above proposals to Bursa Securities. On 26 November 2014, PMHB received the letter from Bursa Securities, dated 25 November 2014, granting the following approval:

1. Admission of Warrants to Official List of Bursa Securities and the listing and quotation for up to 274,851,224 Warrants to be issued pursuant to the Proposed Free Warrants Issue;
2. Listing and quotation for 39,500,000 new PMHB Shares to be issued pursuant to the Proposed Acquisition of SEP; and
3. Listing and quotation of up to 274,851,224 new PMHB Shares to be issued pursuant to exercise of the Warrants.

On 4 February 2015, the Company announced that the free warrants issue has been completed following the listing of and quotation for the 255,101,224 Warrants on the Main Market of Bursa Securities. Concurrently, the Company has also completed the proposed increase in the authorised share capital of PMHB and the proposed amendments to the Memorandum and Articles of Association of PMHB.

The Proposed Acquisition of SEP is pending the completion of the conditions precedent and the Company has submitted an application for extension of time until 25 November 2016 for PMHB to complete the Proposed Acquisition of SEP.

On 26 May 2016, the Company announced its decision to withdraw its application to Bursa Securities dated 10 May 2016 for a further extension of time for PMHB to complete the Proposed Acquisition of SEP in the manner set out in the Circular dated 15 December 2014. Accordingly, the approval from Bursa Securities for the listing of and quotation for the Consideration Shares to be issued pursuant to the Proposed Acquisition of SEP has lapsed.

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### **B. EXPLANATORY NOTES PURSUANT TO PARAGRAPH 9.22 AND PART A OF APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES**

#### **B7. Status of Corporate Proposal (Continued)**

##### Proposed Acquisition of SASB

On 27 April 2015, the Company entered into a sale of shares agreement ("SSA") with Semarak Korporat Sdn Bhd to acquire 90% equity interest in Selasih Asli Sdn Bhd ("SASB") comprising 180,000 ordinary shares of RM1.00 each for a purchase consideration of RM60 million, to be satisfied in accordance with the terms and conditions of the SSA.

During the quarter under review, the Proposed Acquisition of SASB is pending the completion of the conditions precedent.

##### Proposed Acquisition of SEP

On 9 August 2016, PMHB entered into a Supplemental Agreement with the Vendors to vary, amongst others, the Conditions Precedent such that PMHB will be able to comply with the UKAS Bumi Equity Condition as well as certain terms and conditions of the SSA that relate to the UKAS Approval.

Pursuant to the SSA and Supplemental Agreement, the Purchase Consideration for the entire equity interest of SEP shall remain at RM29.15 million. The Purchase Consideration shall now be satisfied in the following manner:

##### (a) Phase 1 Acquisition of SEP

Allotment and issuance of 27,650,000 First Tranche Consideration Shares in favour of the Vendors' nominee, SEP Capital, within six (6) months from the First Tranche Completion Date with an aggregate value of all the First Tranche Consideration Shares of RM19,355,000; and

##### (b) Phase 2 Acquisition of SEP

Allotment and issuance of 11,850,000 Second Tranche Consideration Shares in favour of the Vendors' nominee, SEP Capital with an aggregate value of all the Second Tranche Consideration Shares of RM8,295,000.

During the quarter under review, the Proposed Acquisition of SEP is pending the completion of the conditions precedent.

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### B. EXPLANATORY NOTES PURSUANT TO PARAGRAPH 9.22 AND PART A OF APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES

#### B8. Group's Borrowings and Debt Securities

The Group's borrowings as at 30 June 2016 were as follows:-

	As at 30.6.2016 RM'000
<b>Long term borrowings</b>	
Secured:	
• Term loan	4,884
• Hire purchase	8,675
	<u>13,559</u>
<b>Short term borrowings</b>	
Secured:	
• Term loan	1,542
• Hire purchase	3,203
	<u>4,745</u>

#### B9. Off Balance Sheet Financial Instruments

The Group does not have any financial instruments with off balance sheet risk.

#### B10. Material Litigation

During the quarter under review, neither the Group nor the Company involves in any material litigation.

#### B11. Dividend

The Directors declare a single tier interim dividend of 1 sen per ordinary share, amounting to RM6,539,951.59 in respect of the financial year ending 31 December 2016.

## PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)

### B. EXPLANATORY NOTES PURSUANT TO PARAGRAPH 9.22 AND PART A OF APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES

#### B12. Earnings per Share

	Current Year Quarter 30.6.2016	Current Year To date 30.6.2016
Profit for the period (RM'000)	5,598	11,776
<b>Number of shares:</b>		
Weighted average number of ordinary shares in issue for basic earnings per share ('000)	653,995	653,995
Effect of dilutive potential ordinary shares from the exercise of warrants ('000)	111,309	111,309
Weighted average number of ordinary shares in issue for diluted earnings per share ('000)	765,304	765,304
Basic earnings per share (Sen)	0.86	1.80
Diluted earnings per share (Sen)	0.73	1.54

#### B13. Realised and unrealised earnings or losses disclosure

	As at 30.6.2016 RM'000
<b>Total retained earnings for the Group:</b>	
• Realised	58,066
• Unrealised	1,562
• Consolidated adjustment	841
	<u>60,469</u>

#### B14. Authorisation for Issue

This interim financial report was authorized for issuance by the Board of Directors of the Company on 24 August 2016.