

ENRA GROUP BERHAD
(Company No. 236800-T)

UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	(Unaudited) As at 30 / 06 / 2016 RM ' 000	(Audited) As at 31 / 03 / 2016 RM ' 000
ASSETS		
Non-current assets		
Property, plant and equipment	4,723	4,267
Investment properties	170,400	170,400
Goodwill	11,545	-
	186,668	174,667
Current assets		
Property development cost	57,312	65,363
Inventories	40,415	41,208
Trade and other receivables	68,264	78,167
Current tax assets	921	654
Cash and cash equivalents	41,400	37,169
	208,312	222,561
TOTAL ASSETS	394,980	397,228
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the company		
Share capital	136,208	136,208
Reserves	100,552	98,995
Non-controlling interests	11,543	11,026
Total equity	248,303	246,229
Non-current liabilities		
Deferred tax liabilities	200	200
Trade and other payables	10,196	6,104
Borrowings	18,268	35,360
	28,664	41,664
Current liabilities		
Trade and other payables	82,228	86,374
Borrowings	33,648	20,945
Current tax liabilities	2,137	2,016
	118,013	109,335
Total liabilities	146,677	150,999
TOTAL EQUITY AND LIABILITIES	394,980	397,228
Net Assets per shares (RM)	1.84	1.82

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the annual audited financial statements of the Group for the financial year ended 31 March 2016 and the accompanying explanatory notes to the interim financial statements.

ENRA GROUP BERHAD
(Company No. 236800-T)
UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016

The figures have not been audited

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	30 / 06 / 2016	30 / 06 / 2015	30 / 06 / 2016	30 / 06 / 2015
	RM ' 000	RM ' 000	RM ' 000	RM ' 000
Continuing operations				
Revenue	41,536	26,062	41,536	26,062
Cost of sales	(29,058)	(20,501)	(29,058)	(20,501)
Gross profit	12,478	5,561	12,478	5,561
Other operating income	190	35	190	35
Operating expenses	(7,138)	(2,533)	(7,138)	(2,533)
Profit from operations	5,530	3,063	5,530	3,063
Finance cost	(908)	(1,183)	(908)	(1,183)
Profit before taxation	4,622	1,880	4,622	1,880
Taxation	(1,076)	(928)	(1,076)	(928)
Profit for the financial period from continuing operations	3,546	952	3,546	952
Discontinued operations				
Profit for the financial period from discontinued operations, net of tax	-	1,057	-	1,057
Profit for the financial period	3,546	2,009	3,546	2,009
Other comprehensive income, net of tax				
Foreign currency translation differences for foreign operations	(949)	-	(949)	-
Total comprehensive income for the financial period	2,597	2,009	2,597	2,009
Profit attributable to:-				
Owners of the Company	2,264	1,518	2,264	1,518
Non-controlling interests	1,282	491	1,282	491
	3,546	2,009	3,546	2,009
Total comprehensive income attributable to:-				
Owners of the Company	1,555	1,518	1,555	1,518
Non-controlling interests	1,042	491	1,042	491
	2,597	2,009	2,597	2,009
Earnings per share attributable to owners of the Company (sen) :				
(a) Basic				
Profit from continuing operations	1.68	0.34	1.68	0.34
Profit from discontinued operations	-	0.78	-	0.78
	1.68	1.12	1.68	1.12
(b) Fully diluted	n/a	n/a	n/a	n/a

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the annual audited financial statements of the Group for the financial year ended 31 March 2016 and the accompanying explanatory notes to the interim financial statements.

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UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016

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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	<----- Attributable to equity holders of the Company ----->						Total	Non- controlling Interests	Total Equity
	<----- Non-distributable ----->			-----> Distributable					
	Share Capital	Share Premium	Capital Reserves	Translation Reserve	Treasury Shares	Retained Profits	RM ' 000	RM ' 000	RM ' 000
	RM ' 000	RM ' 000	RM ' 000	RM ' 000	RM ' 000	RM ' 000	RM ' 000	RM ' 000	RM ' 000
3 months ended 30 June 2016									
As at 01 April 2016	136,208	8,536	275	64	(1,199)	91,319	235,203	11,026	246,229
Profit for the financial period	-	-	-	-	-	2,264	2,264	1,282	3,546
Other comprehensive income, net of tax	-	-	-	(709)	-	-	(709)	(240)	(949)
Total comprehensive income	-	-	-	(709)	-	2,264	1,555	1,042	2,597
Acquisition of subsidiary company - Non-controlling interest arising from business combinations	-	-	-	-	-	-	-	(524)	(524)
Total transactions with owners	-	-	-	-	-	-	-	(524)	(524)
As at 30 June 2016	136,208	8,536	275	(645)	(1,199)	93,584	236,759	11,543	248,303
3 months ended 30 June 2015									
As at 01 April 2015	136,208	8,536	275	-	(1,199)	79,642	223,462	-	223,462
Profit for the financial period	-	-	-	-	-	1,518	1,518	491	2,009
Other comprehensive income, net of tax	-	-	-	2,159	-	-	2,159	-	2,159
Total comprehensive income	-	-	-	2,159	-	1,518	3,677	491	4,168
Changes in ownership interests in a subsidiary	-	-	-	-	-	2,764	2,764	5,536	8,300
Total transactions with owners	-	-	-	-	-	2,764	2,764	5,536	8,300
As at 30 June 2015	136,208	8,536	275	2,159	(1,199)	83,924	229,903	6,027	235,930

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the annual audited financial statements of the Group for the financial year ended 31 March 2016 and the accompanying explanatory notes to the interim financial statements.

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UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016

The figures have not been audited

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Period ended	
	30 / 06 / 2016 RM ' 000	30 / 06 / 2015 RM ' 000
Cash flows from operating activities		
Profit before taxation		
- continuing operations	4,622	1,880
- discontinued operations	-	1,506
Adjustments for non cash items	(828)	2,611
Operating profit before changes in working capital	3,794	5,997
Changes in working capital	9,481	2,545
Tax paid	(1,076)	(1,589)
Interest expense	908	1,884
Interest income	(117)	(26)
Net cash from operating activities	12,990	8,811
Cash flows from investing activities		
Interest received	117	26
Placement of pledged deposits	(3,064)	(19)
Proceeds from :		
- disposal of investment properties	-	(40,071)
- disposal of property, plant and equipment	-	22
Purchase of :		
- property, plant and equipment	(335)	(190)
Acquisition of subsidiaries, net of cash	(2,820)	-
Advance payments from disposal of subsidiaries	-	31,874
Net cash inflow on disposal of subsidiaries	-	8,300
Net cash used in investing activities	(6,102)	(58)
Cash flows from financing activities		
Drawdown from borrowings	-	7,416
Interest paid	(908)	(1,884)
Repayment of borrowings		
- Term loans	(5,421)	(15,553)
- Finance lease and hire purchase creditors	(77)	(3)
Net cash used in financing activities	(6,406)	(10,024)
Net increase/(decrease) in cash and cash equivalents	482	(1,271)
Cash and cash equivalents at beginning of financial period	25,459	(22,918)
Cash and cash equivalents at end of financial period	<u>25,941</u>	<u>(24,189)</u>
Cash and cash equivalents comprise:-		
Cash and bank balances	33,241	5,198
Bank overdraft	(7,301)	(29,387)
	<u>25,941</u>	<u>(24,189)</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the annual audited financial statements of the Group for the financial year ended 31 March 2016 and the accompanying explanatory notes to the interim financial statements.

Compliance with Financial Reporting Standard (FRS) 134, Interim Financial Reporting and Bursa Malaysia Securities Berhad Listing Requirements

1 Basis of preparation

The interim financial report is unaudited and has been prepared in accordance with the requirements of FRS134, Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB") and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. The interim financial report should be read in conjunction with the audited financial statements of the Company for the year ended 31 March 2016.

2 Changes in Significant Accounting Policies

The significant accounting policies adopted by the Group in this interim financial report are consistent with those adopted in the annual audited financial statements for the financial year ended 31 March 2016, except for the adoption of the following standards, amendments to published standards and interpretations to existing standards which are effective for the financial period commencing on 1 April 2016:

Amendments to:	
FRS 10	: Consolidated Financial Statements: Investment Entities
FRS 12	: Disclosures of Interest in Other Entities : Investment Entities
FRS 127	: Separate Financial Statements (2011): Investment Entities
FRS 101	: Reduced disclosure framework
FRS 116	: Leases
FRS 128	: Investment in Associates and Joint Ventures
FRSs Annual Improvements to 2012-2014 Cycle	

The adoption of the above standards, amendments to published standards and interpretations does not give rise to any material effects to the Group.

On 19 November 2011, the MASB issued the new accounting framework, the Malaysian Financial Reporting Standards ("MFRS") framework, which is effective for financial periods beginning on or after 1 January 2012 with the exception of entities that the new accounting framework need not be applied by entities that are within the scope of MFRS 141 and IC interpretation 15 ('hereafter called Transitioning Entities'). On 2 September 2014, MASB allowed Transitioning Entities to defer adoption of the MFRS framework to annual periods beginning on or after 1 January 2017. The Group falls within the scope of Transitioning Entities and has opted to defer the adoption of MFRS framework for the financial periods as allowed.

3 Qualification of auditors' report on preceding annual financial statements

The auditors' report on the financial statements for the financial year ended 31 March 2016 were not subject to any audit qualification.

4 Seasonal and cyclical factors

The business of the Group was not affected by any significant seasonal and cyclical factors during the current financial period under review.

5 Unusual items due to their nature, size and incidence

There were no items during the interim financial period under review affecting the assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size, or incidence.

6 Changes in estimates

There were no changes in estimates which have a material effect on the results of the current financial period under review.

7 Debt and equity securities

There were no issuance, cancellations, repurchases, resale and repayments of debt and equity securities during the current financial period under review.

8 Dividends paid

No dividend has been paid in the current financial period under review.

9 Segmental reporting

Period ended 30 June 2016	Investment properties RM'000	Property development RM'000	Oil & Gas RM'000	Consolidated RM'000
Revenue				
- External	2,454	23,436	15,646	41,536
Total revenue	<u>2,454</u>	<u>23,436</u>	<u>15,646</u>	<u>41,536</u>
Results				
Operating profit/(loss)	(881)	3,313	1,975	4,407
Other income				174
Finance cost				(908)
Tax expense				(1,076)
Profit for the financial period				<u><u>2,597</u></u>
Period ended 30 June 2015				
	Investment properties RM'000	Property development RM'000	Oil & Gas RM'000	Consolidated RM'000
Result from continuing operations				
Revenue				
- External	1,738	24,324	-	26,062
Total revenue	<u>1,738</u>	<u>24,324</u>	<u>-</u>	<u>26,062</u>
Results				
Operating profit	(375)	3,497	-	3,122
Other expenses				(59)
Finance cost				(1,183)
Tax expense				(928)
Profit for the financial period from continuing operations				<u><u>952</u></u>
Results from discontinued operations				
Profit for the financial period from discontinued operations, net of tax				<u>1,057</u>
Profit for the financial period				<u><u>2,009</u></u>

The above results are from discontinued operations of Advantage Equity Sdn. Bhd. ("AESB"), Balance Focus Sdn. Bhd. ("BFSB") and Grand Sentosa Hotel Management Services Sdn. Bhd. (GSHMSSB"). The disposals of AESB, BFSB and GSHMSSB have been completed on 1 July 2015.

10 Carrying amount of revalued assets

Save for investment properties carried at fair values, there are no revalued assets as at 30 June 2016.

11 Subsequent events

There are no material events subsequent to the end of the current financial period under review that have not been reflected in the financial statements for the current financial period under review.

12 Changes in the composition of the Group

On 5 February 2016, ENRA Oil & Gas Services Sdn. Bhd. ("EOGS"), a wholly owned subsidiary of the Company had entered into Share Sale Agreement and Shareholders Agreement in respect of the acquisition of 750,000 ordinary shares of RM1.00 each in the share capital of Hikmah Oil & Gas Assistance Sdn. Bhd. ("Hikmah"), representing 75% of the total issued and paid up share capital of Hikmah for a consideration of up to RM10.290 million.

The acquisition was completed on 12 May 2016 and from that date, Hikmah became a subsidiary of EOGS and accordingly, a subsidiary of the Company. Hikmah on 13 June 2016 changed its name to ENRA Engineering and Fabrication Sdn. Bhd. ("EEFAB").

There were no other changes in the composition of the Group for the current quarter and financial period under review.

13 Changes in contingent liabilities

There were no changes to contingent liabilities or contingent assets since the last financial year ended 31 March 2016.

14 Capital commitments

There were no capital commitments for the purchase of property, plant and equipment as at the end of the financial period ended 30 June 2016.

15 Significant related party transactions

Save for the provision of financial assistance to a subsidiary as disclosed in Note 25 Provision of financial assistance, there were no other significant related party transactions during the current financial period under review.

16 Review of performance

For the financial period under review, the Group's business activities were in investment properties, property development and oil and gas services. The Group's property division comprises of the holding of investment properties in Johor Bahru and Kuala Lumpur, the development of joint-venture property project in Taman Shamelin Perkasa and the redevelopment of a property in Central London. The Group's oil & gas services divisions, through its two wholly owned subsidiaries, ENRA Kimia Sdn. Bhd. and EOGS, entail the trading and supply of specialty chemicals, provision of logistics services and minor fabrication.

For the financial quarter under review, the Group recorded a higher profit before taxation from continuing operations of RM4.622 million as compared to a profit before taxation from continuing operations of RM1.880 million in the comparative financial quarter ended 30 June 2015. This is mainly due to the increase in contribution from the oil & gas services division.

17 Material change in profit before taxation

For the financial quarter under review, the Group recorded a lower profit before taxation of RM4.622 million as compared to a profit before taxation of RM7.429 million in the immediate preceding quarter, mainly due to lower contribution in revenue and gross profit from property development. The revenue and profit from property development is dependent on the timing and value of progressive billings as well as the continuing sales from the inventory. As such, for the financial quarter under review, the contribution of profit before taxation from property development was RM3.523 million as compared to a profit before taxation of RM9.731 million in the immediate preceding quarter. The contribution of profit before taxation from the oil & gas services division for the financial quarter under review is RM2.712 million as compared to profit before taxation of RM1.879 million in the immediate preceding quarter.

18 Current year prospects

Barring any unforeseen circumstances, the Group expects both its property development and oil and gas services divisions to contribute positively to the overall Group's operational revenue and earnings.

19 Profit forecast

The Group has not issued any profit forecast in a public document.

20 Profit before tax

	Current Quarter	Cumulative Quarter
	30 / 06 / 2016	30 / 06 / 2016
	RM ' 000	RM ' 000
Profit before tax is arrived at after charging / (crediting)		
Interest income	(117)	(117)
Interest expense	908	908
Other income including investment income	(23)	(23)
Depreciation of property, plant and equipment	211	211
Rental of:		
- premises	224	224
- equipment	2	2
Unrealised loss from foreign exchange translations	(949)	(949)

There is no other items as required for disclosure by Chapter 9 Continuing Disclosure - Appendix 9B paragraph 16 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

21 Income tax expense

	Individual Quarter		Cumulative Quarter	
	30 / 06 / 2016	30 / 06 / 2015	30 / 06 / 2016	30 / 06 / 2015
	RM'000	RM'000	RM'000	RM'000
Current taxation				
Malaysian income tax :-				
- current period	1,076	919	1,076	919
Deferred tax	-	9	-	9
	<u>1,076</u>	<u>928</u>	<u>1,076</u>	<u>928</u>

The Group's effective tax rate for the interim financial period under review is higher than the statutory tax rate as certain expenses are not allowable for tax deductions.

22 Acquisition of subsidiary

On 5 February 2016, EOGS, a wholly owned subsidiary of the Company had entered into Share Sale Agreement and Shareholders Agreement in respect of the acquisition of 750,000 ordinary shares of RM1.00 each in the share capital of Hikmah, representing 75% of the total issued and paid up share capital of Hikmah for a consideration of up to RM10.290 million.

The acquisition was completed on 12 May 2016 and from that date, Hikmah became a subsidiary of EOGS and accordingly, a subsidiary of the Company. Hikmah on 13 June 2016 changed its name to EEFAB.

The effect of the acquisition of EEFAB had the following effect on the Group's financial results for the current period to date:

- (i) The cost of acquisitions and cash inflow on acquisitions are as follows:

	RM'000
Purchase consideration satisfied by cash	2,940
Less: Cash and cash equivalents of subsidiary company acquired	<u>(120)</u>
Cash outflow from acquisition of subsidiary company	<u><u>2,820</u></u>

- (ii) EEFAB had contributed the following to the financial results of the Group:

	Date of acquisition to 30 / 06 / 2016 RM'000
Revenue	8,873
Profit before tax	2,205
Profit for the period	<u><u>2,205</u></u>

- (iii) Had the acquisition been effected on 1 April 2016, the financial results contributed by EEFAB for current period to date would have been as follows:

	1 / 04 / 2016 to 30 / 06 / 2016 RM'000
Revenue	9,349
Profit before tax	1,936
Profit for the period	<u><u>1,926</u></u>

- (iv) The assets and liabilities recognised upon acquisition on the date of completion were as follows:

	As at date of acquisition RM'000
Asset	
Non-current assets	
Property, plant and equipment	65
Current assets	
Trade and other receivables	5,426
Cash and cash equivalents	120
	<u>5,546</u>
Total Assets	<u>5,610</u>
Non-current liabilities	
Borrowings	(188)
Current Liabilities	
Trade and other payables	(7,519)
Total Liabilities	<u>(7,708)</u>
Fair value of total net assets	(2,097)
Non-controlling interest	(524)
Group's share of net assets	(1,573)
Add: Goodwill on consolidation	11,545
Total purchase consideration	<u>9,972</u>
Purchase consideration satisfied by cash	2,940
Deferred liability on future payments of the acquisition of EEFAB	7,032
Total purchase consideration	<u>9,972</u>

23 Status of corporate proposals

- (i) Proposed acquisition of Hikmah

On 5 February 2016, EOGS, a wholly owned subsidiary of the Company had entered into Share Sale Agreement and Shareholder Agreement in respect of the acquisition of 750,000 ordinary shares of RM1.00 each in the share capital of Hikmah, representing 75% of the total issued and paid up share capital of Hikmah for a consideration of up to RM10.290 million.

The acquisition was completed on 12 May 2016 and from that date, Hikmah became a subsidiary of EOGS and accordingly, a subsidiary of the Company. Hikmah on 13 June 2016 changed its name to EEFAB.

- (ii) Proposed disposal of Landmark Zone Sdn. Bhd. ("LZSB")

On 18 March 2016, the Company had entered into an agreement in respect of the disposal of 2,400,000 ordinary shares of RM1.00 each representing 30% equity interest held by the Company in LZSB to Meridian Hectares Sdn. Bhd. ("MHSB") for a cash consideration of RM13.90 million.

As at that date, the Company holds 70% equity interest in LZSB while MHSB holds the remaining 30%.

However, on 10 May 2016, the Company and MHSB have mutually agreed to terminate the agreement for the proposed disposal to renegotiate on the terms and conditions to explore the possibility of disposing a higher equity interest in LZSB held by the Company.

- (iii) Incorporation of ENRA NauticAWT Sdn. Bhd. ("ENAWT")

On 21 September 2015, the Company had entered into a Heads of Agreement with AWT International (Asia) Sdn. Bhd. ('AWTIASB') with the intention of collaborating to form a Special Purpose Vehicle ('SPV').

Subsequently on 26 February 2016, EOGS, a wholly indirect owned subsidiary of the Company had entered into a Shareholder Agreement with AWT International (Decommissioning) Sdn. Bhd. ('AWTIDSB') to collaborate on well, platform and field abandonment/decommissioning and brownfield rejuvenation projects. EOGS and AWTIDSB propose to form or acquire a SPV whereby the SPV's ratio of equity breakdown between AWTIDSB and EOGS shall be 49%:51% respectively. Upon the incorporation or acquisition of the SPV, the SPV shall become a subsidiary of EOGS and accordingly a subsidiary of the Company.

The SPV, ENAWT was incorporated on 18 July 2016 under the Companies Act, 1965, a 51%-owned subsidiary of EOGS. EOGS is a wholly-owned subsidiary of ENRA Energy Sdn. Bhd. (formerly known as Trillion Factor Sdn. Bhd.), which, in turn, is a wholly-owned subsidiary of the Company.

ENRA GROUP BERHAD
(Company No. 236800-T)

NOTES TO THE UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016

24 Borrowings and debts securities

Total borrowings of the Group as at 30 June 2016 were as follows :

	Short Term RM ' 000	Long Term RM ' 000
Secured		
Bank overdrafts	7,301	-
Term loans	25,319	17,771
Hire-purchase and lease creditors	182	497
Bridging loan	1	-
	32,803	18,268
Unsecured		
Other borrowings	846	-
	33,648	18,268

25 Provision of financial assistance

The Group's provision of financial assistance to a subsidiary as of 30 June 2016 are as follows:

	As at 30 / 06 / 2016 RM ' 000	As at 30 / 06 / 2015 RM ' 000
Advances to a subsidiary	11,000	-

The provision of this financial assistance shall be immediately repayable on written demand and at an interest rate charged equivalent to the Company's cost of funds for obtaining, sustaining or making available the amount of the provision of financial assistance, which cost of funds shall be solely determined by the Company.

26 Material litigation

The Group is not engaged in any material litigation as at the date of issuance of this financial statements.

27 Dividends

The Board had recommended a first interim single-tier dividend of 3 sen per ordinary share of RM1.00 each and a special interim single-tier dividend of 5 sen per ordinary share of RM1.00 each, amounting to RM10.793 million for the financial year ended 31 March 2016. The dividend was paid on 17 August 2016.

Save for the above, there were no dividends declared for the financial period ended 30 June 2015 and no dividend has been paid in the current financial period under review.

28 Earnings per ordinary share

Basic earnings per share are calculated by dividing profit for the period attributable to ordinary equity holders of the Company by the weighted average number of ordinary shares in issue during the period, excluding any treasury shares held by the Company.

	Quarter Ended		Period Ended	
	30 / 06 / 2016	30 / 06 / 2015	30 / 06 / 2016	30 / 06 / 2015
Profit attributable to equity holders of the Company (RM ' 000)				
- continuing operations	2,264	462	2,264	462
- discontinued operations	-	1,057	-	1,057
	2,264	1,518	2,264	1,518
Weighted average number of ordinary shares in issue ('000)				
Total number of ordinary shares	136,208	136,208	136,208	136,208
Treasury shares	(1,199)	(1,199)	(1,199)	(1,199)
	135,009	135,009	135,009	135,009
Basic earnings per share (sen) :				
- continuing operations	1.68	0.34	1.68	0.34
- discontinued operations	-	0.78	-	0.78
	1.68	1.12	1.68	1.12

There are no diluted earnings per share as the Company does not have any potential dilutive ordinary shares outstanding as at 30 June 2016.

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NOTES TO THE UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016

29 Analysis of realised and unrealised profits

	As at 30 / 06 / 2016 RM ' 000	As at 30 / 06 / 2015 RM ' 000
Total retained earnings of the Group		
Realised	94,335	20,726
Unrealised	(303)	2,558
	<u>94,032</u>	<u>23,284</u>
Add:- Consolidation adjustments	(448)	60,640
	<u>93,584</u>	<u>83,924</u>

By Order of the Board
ENRA Group Berhad

Date: 24 August 2016