

ENRA GROUP BERHAD
(Company No. 236800-T)

UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	(Unaudited) As at 30 / 09 / 2016 RM ' 000	(Audited) As at 31 / 03 / 2016 RM ' 000
ASSETS		
Non-current assets		
Property, plant and equipment	5,516	4,267
Investment properties	170,400	170,400
Goodwill	11,445	-
	<u>187,361</u>	<u>174,667</u>
Current assets		
Property development cost	47,777	65,363
Inventories	46,282	41,208
Trade and other receivables	94,804	78,167
Current tax assets	1,105	654
Cash and cash equivalents	27,221	37,169
	<u>217,189</u>	<u>222,561</u>
TOTAL ASSETS	<u>404,550</u>	<u>397,228</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the company		
Share capital	136,208	136,208
Reserves	92,264	98,995
Non-controlling interests	13,050	11,026
Total equity	<u>241,522</u>	<u>246,229</u>
Non-current liabilities		
Deferred tax liabilities	200	200
Trade and other payables	4,093	6,104
Borrowings	16,273	35,360
	<u>20,566</u>	<u>41,664</u>
Current liabilities		
Trade and other payables	86,340	86,374
Borrowings	53,336	20,945
Current tax liabilities	2,786	2,016
	<u>142,462</u>	<u>109,335</u>
Total liabilities	163,028	150,999
TOTAL EQUITY AND LIABILITIES	<u>404,550</u>	<u>397,228</u>
Net Assets per shares (RM)	<u>1.79</u>	<u>1.82</u>

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 SECOND QUARTER ENDED 30 SEPTEMBER 2016

The figures have not been audited

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	30 / 09 / 2016	30 / 09 / 2015	30 / 09 / 2016	30 / 09 / 2015
	RM ' 000	RM ' 000	RM ' 000	RM ' 000
Continuing operations				
Revenue	47,741	13,798	89,869	39,864
Cost of sales	(34,635)	(8,708)	(64,767)	(29,213)
Gross profit	13,106	5,090	25,102	10,651
Other operating income	288	343	418	378
Operating expenses	(6,079)	(3,529)	(13,229)	(6,062)
Profit from operations	7,315	1,904	12,291	4,967
Finance cost	(951)	(1,342)	(1,869)	(2,524)
Profit before taxation	6,364	562	10,422	2,443
Taxation	(1,766)	(468)	(2,842)	(1,396)
Profit for the financial period from continuing operations	4,598	94	7,580	1,047
Discontinued operations				
Profit for the financial period from discontinued operations, net of tax	-	-	-	1,057
Profit for the financial period	4,598	94	7,580	2,104
Other comprehensive income, net of tax				
Foreign currency translation differences for foreign operations	(102)	2,788	(1,051)	2,788
Total comprehensive income for the financial period	4,496	2,882	6,529	4,892
Profit/(Loss) attributable to:-				
Owners of the Company	3,031	(133)	4,858	1,387
Non-controlling interests	1,567	227	2,722	717
	4,598	94	7,580	2,104
Total comprehensive income attributable to:-				
Owners of the Company	3,073	2,655	4,063	4,174
Non-controlling interests	1,423	227	2,466	718
	4,496	2,882	6,529	4,892
Earnings per share attributable to owners of the Company (sen) :				
(a) Basic				
Profit/(Loss) from continuing operations	2.25	(0.10)	3.60	0.25
Profit from discontinued operations	-	-	-	0.78
	2.25	(0.10)	3.60	1.03
(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.

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

The figures have not been audited

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	----- Attributable to equity holders of the Company -----						Total RM ' 000	Non- controlling Interests RM ' 000	Total Equity RM ' 000
	----- Non-distributable -----			-----Distributable-----					
	Share Capital RM ' 000	Share Premium RM ' 000	Capital Reserves RM ' 000	Translation Reserve RM ' 000	Treasury Shares RM ' 000	Retained Profits RM ' 000			
6 months ended 30 September 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	-	-	-	-	-	4,858	4,858	2,722	7,580
Other comprehensive income, net of tax	-	-	-	(795)	-	-	(795)	(256)	(1,051)
Total comprehensive income	-	-	-	(795)	-	4,858	4,063	2,466	6,529
Acquisition of subsidiary company - Non-controlling interest arising from business combinations	-	-	-	-	-	-	-	(442)	(442)
Dividends to owners of the Company	-	-	-	-	-	(10,794)	(10,794)	-	(10,794)
Total transactions with owners	-	-	-	-	-	(10,794)	(10,794)	(442)	(11,236)
As at 30 September 2016	136,208	8,536	275	(731)	(1,199)	85,383	228,472	13,050	241,522
6 months ended 30 September 2015									
As at 01 April 2015	136,208	8,536	275	-	(1,199)	79,642	223,462	-	223,462
Profit for the financial period	-	-	-	-	-	1,387	1,387	717	2,104
Other comprehensive income, net of tax	-	-	-	2,788	-	-	2,788	-	2,788
Total comprehensive income	-	-	-	2,788	-	1,387	4,175	717	4,892
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 September 2015	136,208	8,536	275	2,788	(1,199)	83,793	230,401	6,253	236,654

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.

ENRA GROUP BERHAD
(Company No. 236800-T)

UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016

The figures have not been audited

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Period ended	
	30 / 09 / 2016	30 / 09 / 2015
	RM ' 000	RM ' 000
Cash flows from operating activities		
Profit before taxation		
- continuing operations	10,422	2,443
- discontinued operations	-	1,057
Adjustments for non cash items	(471)	3,393
Operating profit before changes in working capital	9,951	6,893
Changes in working capital	(8,587)	(28,419)
Tax paid	(2,071)	(3,342)
Interest expense	1,869	3,225
Interest income	(294)	(73)
Net cash generated from/(used in) operating activities	868	(21,716)
Cash flows from investing activities		
Interest received	294	73
Placement of pledged deposits	(1,261)	(5,905)
Proceeds from disposal of property, plant and equipment	-	(451)
Purchase of property, plant and equipment	(1,764)	(239)
Issuance of shares by subsidiary to non-controlling interests	49	-
Acquisition of subsidiaries, net of cash	(9,849)	-
Advance from a minority shareholder of subsidiaries	-	10,574
Proceed from disposal of non-controlling interests	-	8,300
Net cash inflow on disposal of subsidiaries	-	71,028
Net cash (used in)/generated from investing activities	(12,531)	83,380
Cash flows from financing activities		
Interest paid	(1,869)	(3,225)
Dividend paid	(10,794)	-
Drawdown from borrowings	20,420	27,101
Repayment of borrowings		
- Term loans	(19,193)	(2,741)
- Finance lease and hire purchase creditors	(91)	(5)
Net cash (used in)/generated from financing activities	(11,527)	21,130
Net (decrease)/increase in cash and cash equivalents	(23,190)	82,794
Cash and cash equivalents at beginning of financial period	25,644	(22,917)
Cash and cash equivalents at end of financial period	<u>2,454</u>	<u>59,877</u>
Cash and cash equivalents comprise:-		
Cash and bank balances	21,049	67,768
Bank overdraft	(18,595)	(7,891)
	<u>2,454</u>	<u>59,877</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.

ENRA GROUP BERHAD

(Company No. 236800-T)

NOTES TO THE UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016

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

During the financial period under review, the Company paid the first interim single-tier dividend of 3 sen per ordinary share of RM1.00 each and special interim single-tier dividend of 5 sen per ordinary share of RM1.00 each totalling RM10.793 million in respect of the financial year ended 31 March 2016 as declared in the Directors' report of that year.

9 Segmental reporting

Period ended 30 September 2016	Investment properties RM'000	Property development RM'000	Oil & Gas RM'000	Consolidated RM'000
Revenue				
- External	4,920	53,578	31,371	89,869
Total revenue	<u>4,920</u>	<u>53,578</u>	<u>31,371</u>	<u>89,869</u>
Results				
Operating (loss)/profit	(1,537)	8,207	5,327	11,997
Interest income				294
Finance cost				(1,869)
Tax expense				(2,842)
Profit for the financial period				<u><u>7,580</u></u>
Period ended 30 September 2015				
	Investment properties RM'000	Property development RM'000	Oil & Gas RM'000	Consolidated RM'000
Result from continuing operations				
Revenue				
- External	4,337	34,520	1,007	39,864
Total revenue	<u>4,337</u>	<u>34,520</u>	<u>1,007</u>	<u>39,864</u>
Results				
Operating (loss)/profit	(688)	5,554	28	4,894
Interest income				73
Finance cost				(2,524)
Tax expense				(1,396)
Profit for the financial period from continuing operations				<u><u>1,047</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>2,104</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 were 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 September 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

There were no changes in the composition of the Group for the current financial quarter 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.

ENRA GROUP BERHAD**(Company No. 236800-T)****NOTES TO THE UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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 September 2016.

15 Significant related party transactions

Save for the provision of financial assistance to a subsidiary as disclosed in Note 25 on 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 indirect wholly owned subsidiaries, ENRA Kimia Sdn. Bhd. and ENRA Oil & Gas Services Sdn. Bhd. ("EOGS"), entail the trading and supply of specialty chemicals, provision of logistics services and minor fabrication.

For the financial period ended 30 September 2016, the Group recorded a higher profit before taxation from continuing operations of RM10.422 million as compared to a profit before taxation of RM2.443 million in the preceding financial year, mainly due to higher contribution from property development and oil & gas services division.

For the financial quarter under review, the Group recorded a higher profit before taxation from continuing operations of RM6.364 million as compared to a profit before taxation from continuing operations of RM0.562 million in the comparative financial quarter ended 30 September 2015. This is mainly due to the increase in contribution from the property development and oil & gas services division.

17 Material change in profit before taxation

For the financial quarter under review, the Group recorded a higher profit before taxation of RM6.364 million as compared to a profit before taxation of RM4.057 million in the immediate preceding quarter, mainly due to higher 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 development of joint-venture property project in Taman Shamelin Perkasa. As such, for the financial quarter under review, the contribution of profit before taxation from property development was RM4.835 million as compared to a profit before taxation of RM3.138 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 RM2.849 million as compared to profit before taxation of RM2.316 million in the immediate preceding quarter.

18 Current year prospects

Barring any unforeseen circumstances, the Group expects both its property development and oil & 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 / 09 / 2016	30 / 09 / 2016
	RM'000	RM'000
Profit before tax is arrived at after charging / (crediting)		
Interest income	(177)	(294)
Interest expense	951	1,869
Other income including investment income	-	(22)
Depreciation of property, plant and equipment	369	580
Rental of:		
- premises	276	500
- equipment	2	4
Unrealised loss from foreign exchange translations	(102)	(1,051)

Save as disclosed above and in the Condensed Consolidated Statement of Profit and Loss and Other Comprehensive Income, the other items as required under Appendix 9B, Part A (16) of the MMLR of Bursa Malaysia Securities Berhad are not applicable.

21 Income tax expense

	Individual Quarter		Cumulative Quarter	
	30 / 09 / 2016	30 / 09 / 2015	30 / 09 / 2016	30 / 09 / 2015
	RM'000	RM'000	RM'000	RM'000
Current taxation				
Malaysian income tax :-				
- current period	1,766	490	2,842	1,427
Deferred tax	-	(22)	-	(31)
	<u>1,766</u>	<u>468</u>	<u>2,842</u>	<u>1,396</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, an indirect 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").

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>(123)</u>
Cash outflow from acquisition of subsidiary company	<u><u>2,817</u></u>

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

	Date of acquisition to 30 / 09 / 2016 RM'000
Revenue	16,471
Profit before tax	3,663
Profit for the period	<u><u>3,423</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 / 09 / 2016 RM'000
Revenue	16,947
Profit before tax	3,374
Profit for the period	<u><u>3,125</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	64
Intangible assets	1
	<u>65</u>
Current assets	
Trade and other receivables	5,478
Cash and cash equivalents	123
	<u>5,601</u>
Total Assets	<u>5,666</u>
Non-current liabilities	
Deferred tax liabilities	(1)
Borrowings	(188)
	<u>(189)</u>
Current Liabilities	
Trade and other payables	(7,441)
Total Liabilities	<u>(7,630)</u>
Fair value of total net assets	(1,964)
Non-controlling interests	491
Group's share of net assets	(1,473)
Add: Goodwill on consolidation	11,445
Total purchase consideration	<u><u>9,972</u></u>
Purchase consideration satisfied by cash	2,940
Deferred liability on future payments of the acquisition of EEFAB	7,032
Total purchase consideration	<u><u>9,972</u></u>

23 Status of corporate proposals

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

Subsequently on 26 February 2016, EOGS, an indirect wholly 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.

Following the incorporation of the SPV named ENRA NauticAWT Sdn. Bhd. ("ENAWT"), on 18 July 2016, EOGS now has a 51% stake in ENAWT.

- (ii) On 29 August 2016, the Company's indirect wholly owned subsidiary, EOGS had entered into a Shareholders Agreement with SPM Terminals Pty Ltd ("SPM") for the purpose of regulating their rights, duties and relationship inter se the joint venture company, ESPM, in line with the Company's expansion plans to leverage on the potential growth in niche oil and gas related activities.

EOGS and SPM shall procure the acquisition of ESPM via the subscription of 100,000 ordinary shares of RM1.00 each to be held in the proportion of 60% and 40% respectively. The joint venture company has been established on 7 November 2016.

24 Borrowings and debts securities

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

	Short Term RM'000	Long Term RM'000
Secured		
Bank overdrafts	18,595	-
Term loans	25,276	15,818
Hire-purchase and lease creditors	177	455
	<u>44,048</u>	<u>16,273</u>
Unsecured		
Other borrowings	9,288	-
	<u>53,336</u>	<u>16,273</u>

25 Provision of financial assistance

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

	As at 30 / 09 / 2016 RM'000	As at 30 / 09 / 2015 RM'000
Advances to a subsidiary	<u>11,000</u>	<u>-</u>

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 September 2016 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 / 09 / 2016	30 / 09 / 2015	30 / 09 / 2016	30 / 09 / 2015
Profit attributable to equity holders of the Company (RM'000)				
- continuing operations	3,031	(133)	4,858	330
- discontinued operations	-	-	-	1,057
	<u>3,031</u>	<u>(133)</u>	<u>4,858</u>	<u>1,387</u>
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)
	<u>135,009</u>	<u>135,009</u>	<u>135,009</u>	<u>135,009</u>
Basic earnings per share (sen) :				
- continuing operations	2.25	(0.10)	3.60	0.25
- discontinued operations	-	-	-	0.78
	<u>2.25</u>	<u>(0.10)</u>	<u>3.60</u>	<u>1.03</u>

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

ENRA GROUP BERHAD
(Company No. 236800-T)

NOTES TO THE UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016

29 Analysis of realised and unrealised profits

	As at	As at
	30 / 09 / 2016	30 / 09 / 2015
	RM'000	RM'000
Total retained earnings of the Group		
Realised	87,014	78,736
Unrealised	(479)	3,206
	<u>86,535</u>	<u>81,942</u>
Add:- Consolidation adjustments	(1,152)	1,851
	<u>85,383</u>	<u>83,793</u>