

KKB ENGINEERING BERHAD

(Company No : 26495 - D)

(Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015**Unaudited Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income**

	3 MONTHS ENDED		CUMULATIVE 12 MONTHS ENDED	
	CURRENT QUARTER ENDED 31/12/2015 RM	COMPARATIVE QUARTER ENDED 31/12/2014 RM	CURRENT PERIOD ENDED 31/12/2015 RM	COMPARATIVE PERIOD ENDED 31/12/2014 RM
Revenue	12,780,145	66,089,817	127,908,245	202,008,520
Cost of sales	<u>(12,914,276)</u>	<u>(46,893,678)</u>	<u>(77,737,689)</u>	<u>(144,299,177)</u>
Gross profit/(loss)	(134,131)	19,196,139	50,170,556	57,709,343
Other income	2,283,201	933,815	7,096,580	3,152,532
Distribution costs	(346,296)	(337,972)	(750,061)	(3,359,978)
Administrative expenses	(3,871,529)	(5,286,704)	(15,861,716)	(18,705,314)
Other expenses	(695,439)	(850,076)	(2,284,154)	(2,921,749)
Finance costs	(114,594)	(211,615)	(528,818)	(1,134,703)
Share of results of associates	414,196	(389,674)	(323,872)	(2,815,641)
Profit/(Loss) before tax	<u>(2,464,592)</u>	<u>13,053,913</u>	<u>37,518,515</u>	<u>31,924,490</u>
Income tax expense	<u>(1,441,733)</u>	<u>(3,312,712)</u>	<u>(8,523,819)</u>	<u>(7,982,146)</u>
Profit/(Loss) for the period	<u>(3,906,325)</u>	<u>9,741,201</u>	<u>28,994,696</u>	<u>23,942,344</u>
Other Comprehensive Income	-	-	-	-
Total Comprehensive Income/(Expense) for the period	<u>(3,906,325)</u>	<u>9,741,201</u>	<u>28,994,696</u>	<u>23,942,344</u>
Profit/(Loss) for the period attributable to:				
Owners of the parent	(4,061,984)	8,346,618	25,920,511	20,968,209
Non-controlling interests	155,659	1,394,583	3,074,185	2,974,135
	<u>(3,906,325)</u>	<u>9,741,201</u>	<u>28,994,696</u>	<u>23,942,344</u>
Total Comprehensive Income/(Expense) for the period attributable to:				
Owners of the parent	(4,061,984)	8,346,618	25,920,511	20,968,209
Non-controlling interests	155,659	1,394,583	3,074,185	2,974,135
	<u>(3,906,325)</u>	<u>9,741,201</u>	<u>28,994,696</u>	<u>23,942,344</u>
Earnings/(Loss) per share attributable to owners the parent:				
Basic, for profit for the period (sen)	<u>(1.58)</u>	<u>3.24</u>	<u>10.05</u>	<u>8.13</u>
Diluted, for profit for the period (sen) - Not Applicable				

(These Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.)

KKB ENGINEERING BERHAD

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INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015**Unaudited Condensed Consolidated Statements of Financial Position**

	AS AT 31/12/2015 RM	AS AT 31/12/2014 RM
ASSETS		
Non-current assets		
Property, plant & equipment	149,400,879	157,259,373
Investment in associates	1,907,207	1,391,079
	<u>151,308,086</u>	<u>158,650,452</u>
Current assets		
Inventories	27,973,871	38,860,261
Trade and other receivables	15,006,202	41,732,952
Other current assets	987,140	2,867,049
Investment securities	121,286,411	91,090,687
Cash and bank balances	16,763,950	7,549,362
	<u>182,017,574</u>	<u>182,100,311</u>
TOTAL ASSETS	<u>333,325,660</u>	<u>340,750,763</u>
EQUITY AND LIABILITIES		
Current liabilities		
Amount due to customers for contract work	1,169,544	2,035,871
Loans and borrowings	3,227,713	15,060,746
Trade and other payables	7,692,799	11,453,901
Income tax payable	1,463,844	5,213,883
	<u>13,553,900</u>	<u>33,764,401</u>
Net Current assets	<u>168,463,674</u>	<u>148,335,910</u>
Non-current liabilities		
Loans and borrowings	6,772,538	9,392,302
Deferred tax liabilities	1,676,419	1,954,273
	<u>8,448,957</u>	<u>11,346,575</u>
Total liabilities	<u>22,002,857</u>	<u>45,110,976</u>
Net assets	<u>311,322,803</u>	<u>295,639,787</u>
Equity attributable to owners of the parent		
Share capital	128,896,000	128,896,000
Retained earnings	172,345,323	156,736,492
	<u>301,241,323</u>	<u>285,632,492</u>
Non-controlling interests	<u>10,081,480</u>	<u>10,007,295</u>
Total equity	<u>311,322,803</u>	<u>295,639,787</u>
TOTAL EQUITY AND LIABILITIES	<u>333,325,660</u>	<u>340,750,763</u>

(These Condensed Consolidated Statements of Financial Position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.)

KKB ENGINEERING BERHAD

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(Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015**Unaudited Condensed Consolidated Statements of Changes in Equity**

	<----- Attributable to owners of the parent ----->			Non-controlling	Total
	Non-Distributable	Distributable	Total	Interests	Equity
	Share	Retained			
	Capital	Earnings			
	RM	RM	RM	RM	RM
At 1 January 2014	128,896,000	148,657,883	277,553,883	7,033,160	284,587,043
Profit for the period	-	20,968,209	20,968,209	2,974,135	23,942,344
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	20,968,209	20,968,209	2,974,135	23,942,344
Final dividend for FYE 31 December 2013	-	(12,889,600)	(12,889,600)	-	(12,889,600)
At 31 December 2014	<u>128,896,000</u>	<u>156,736,492</u>	<u>285,632,492</u>	<u>10,007,295</u>	<u>295,639,787</u>
At 1 January 2015	128,896,000	156,736,492	285,632,492	10,007,295	295,639,787
Profit for the period	-	25,920,511	25,920,511	3,074,185	28,994,696
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	-	25,920,511	25,920,511	3,074,185	28,994,696
Dividend paid to non-controlling interest of a subsidiary	-	-	-	(3,000,000)	(3,000,000)
First and final dividend for FYE 31 December 2014	-	(10,311,680)	(10,311,680)	-	(10,311,680)
At 31 December 2015	<u>128,896,000</u>	<u>172,345,323</u>	<u>301,241,323</u>	<u>10,081,480</u>	<u>311,322,803</u>

(These Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.)

KKB ENGINEERING BERHAD

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INTERIM FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015**Unaudited Condensed Consolidated Statements of Cash Flows**

	CUMULATIVE 12 MONTHS ENDED 31/12/2015 RM	CUMULATIVE 12 MONTHS ENDED 31/12/2014 RM
Profit before taxation	37,518,515	31,924,490
Adjustments for:		
Depreciation of property, plant & equipment	12,347,474	11,782,994
Interest expense	528,818	1,134,703
Property, plant & equipment written off	6,236	9,755
Gain on disposal of property, plant & equipment	(69,999)	(29,313)
Bad debts written off	-	527,493
Reversal of bad debts written off	(10,000)	-
Inventory written off	-	19,708
Impairment loss on trade receivables	553,961	412,114
Dividend income	(2,088,137)	(791,342)
Fair value changes in investment securities	(1,916,925)	(516,355)
Unrealised foreign exchange loss/(gain)	12,740	(18,372)
Interest income	(1,440,037)	(540,037)
Share of results of associates	323,872	2,815,641
Total adjustments	<u>8,248,003</u>	<u>14,806,989</u>
Operating cash flows before changes in working capital	45,766,518	46,731,479
Changes in working capital		
Decrease in inventories	10,886,390	13,482,485
Decrease in amount due from customers for contract work	-	267,616
(Decrease)/increase in amount due to customers for contract work	(866,327)	2,035,871
Decrease in receivables	26,834,750	41,316,751
Decrease in payables	<u>(3,773,842)</u>	<u>(13,691,214)</u>
Cash flows from operations	78,847,489	90,142,988
Interest paid	(528,818)	(1,134,703)
Taxation paid, net of refund	<u>(10,671,803)</u>	<u>(7,350,568)</u>
Net cash flows from operating activities	<u>67,646,868</u>	<u>81,657,717</u>
Investing activities		
Proceeds from disposal of property, plant & equipment	70,000	36,500
Acquisition of property, plant & equipment	(3,876,217)	(9,081,921)
Additional investment in an associate	(860,000)	(2,150,000)
Net acquisition of investment securities	(26,190,662)	(64,133,787)
Interest received	788,076	158,581
Dividend received from an associate	20,000	30,000
Net cash flows used in investing activities	<u>(30,048,803)</u>	<u>(75,140,627)</u>
Financing activities		
Dividend paid to shareholders of the Company	(10,311,680)	(12,889,600)
Dividend paid to non-controlling interests	(3,000,000)	-
Net (repayment of)/proceeds from bankers' acceptances	(11,200,000)	5,911,000
Repayment of lease instalments	<u>(3,871,797)</u>	<u>(3,824,591)</u>
Net cash flows used in financing activities	<u>(28,383,477)</u>	<u>(10,803,191)</u>
Net increase/(decrease) in cash and cash equivalents	9,214,588	(4,286,101)
Cash and cash equivalents at the beginning of the period	7,549,362	11,835,463
Cash and cash equivalents at the end of the period	<u>16,763,950</u>	<u>7,549,362</u>

(These Condensed Consolidated Statements of Cash Flows should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.)

NOTES TO THE QUARTERLY FINANCIAL STATEMENTS

Selected explanatory notes pursuant to Malaysian Financial Reporting Standards (“MFRS”) 134 Interim Financial Reporting

1. Basis of Preparation

The condensed consolidated interim financial statements have been prepared in accordance with MFRS 134 *Interim Financial Reporting* issued by the Malaysian Accounting Standards Board (“MASB”), IAS 34 *Interim Financial Reporting* issued by the International Accounting Standards Board and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited annual financial statements of the Group for the financial year ended 31 December 2014. The explanatory notes attached to the condensed consolidated 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 Group since the year ended 31 December 2014.

2. Significant Accounting Policies

The significant accounting policies and methods of computation applied in the interim financial statements are consistent with those adopted in the most recent audited annual financial statements for the financial year ended 31 December 2014 except for the adoption of the following with effect from 1 January 2015:

Annual Improvements 2010-2012 Cycle

- Amendments to MFRS 3 Business Combinations
- Amendments to MFRS 8 Operating Segments
- Amendments to MFRS 116 Property, Plant and Equipment
- Amendments to MFRS 124 Related Party Disclosures
- Amendments to MFRS 138 Intangible Assets

Annual Improvements 2011-2013 Cycle

- Amendments to MFRS 3 Business Combinations
- Amendments to MFRS 13 Fair Value Measurement

The initial application of the above is not expected to have any material financial impact on the Group’s results.

3. Auditors’ Report on Preceding Annual Financial Statements

The auditors’ report on the audited financial statements for the financial year ended 31 December 2014 was not qualified.

4. Seasonal or cyclical factors

The business operations of the Group are not significantly affected by any seasonal or cyclical factors in the current quarter and financial year to date.

5. Unusual Items Due to Their Nature, Size or Incidence

There were no unusual items affecting the assets, liabilities, equities, net income or cash flows of the Group in the current quarter and financial year to date.

6. Changes in Estimates

There were no significant changes in estimates of amounts reported in prior financial years which have a material effect in the current quarter and financial year to date.

7. Debt and equity securities

There were no issuances and repayments of debt and equity securities, share buy backs, shares cancellation, shares held as treasury shares and resale of treasury shares in the current quarter and financial year to date.

8. Dividend paid

On 5 June 2015, the Company paid a first and final single tier dividend of 4.0 sen per ordinary share of RM0.50 each, in respect of the financial year ended 31 December 2014.

9. Segmental Reporting

The information for business segments predominantly conducted in Malaysia for the current financial year to date was as follows:

RESULTS FOR PERIOD-TO-DATE ENDED 31 DECEMBER 2015

	Manufacturing RM	Engineering RM	Consolidated RM
Total revenue	98,838,179	43,182,988	142,021,167
Less: Inter-segment revenue	(1,215,340)	(12,897,582)	(14,112,922)
External revenue	97,622,839	30,285,406	127,908,245
Results	35,272,770	3,098,435	38,371,205
Finance costs	(5,552)	(523,266)	(528,818)
Share of results of associates	(13,639)	(310,233)	(323,872)
Profit before tax	35,253,579	2,264,936	37,518,515
Income tax expense	(8,738,785)	214,966	(8,523,819)
Profit after tax	26,514,794	2,479,902	28,994,696

OTHER INFORMATION

Interest income	199,507	1,240,530	1,440,037
Depreciation	1,497,880	10,849,594	12,347,474

RESULTS FOR PERIOD-TO-DATE ENDED 31 DECEMBER 2014

	Manufacturing RM	Engineering RM	Consolidated RM
Total revenue	165,415,224	71,719,522	237,134,746
Less: Inter-segment revenue	(5,080,399)	(30,045,827)	(35,126,226)
External revenue	160,334,825	41,673,695	202,008,520
Results	36,802,749	(927,915)	35,874,834
Finance costs	(455,936)	(678,767)	(1,134,703)
Share of results of associates	61,853	(2,877,494)	(2,815,641)
Profit/(loss) before tax	36,408,666	(4,484,176)	31,924,490
Income tax expense	(9,278,775)	1,296,629	(7,982,146)
Profit/(loss) after tax	27,129,891	(3,187,547)	23,942,344
	=====	=====	=====
OTHER INFORMATION			
Interest income	182,328	357,709	540,037
Depreciation	1,592,924	10,190,070	11,782,994
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10. Material subsequent events

There were no material subsequent events as at the date of this announcement.

11. Changes in composition of the Group

There were no changes in composition of the Group for the current quarter and financial year to date.

12. Contingent liabilities/Contingent assets as at 31 December 2015

There were no material contingent liabilities or contingent assets as at the date of this announcement.

13. Capital Commitments

	As at 31/12/2015 RM	As At 31/12/2014 RM
Commitments in respect of capital expenditure:		
Approved and contracted for:		
Property, plant and equipment	2,362,435	473,000
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14. Related Party Transactions

	3 Months Ended		Cumulative 12 Months Ended	
	Current	Comparative	Current	Comparative
	Quarter Ended 31/12/2015 RM	Quarter Ended 31/12/2014 RM	Period Ended 31/12/2015 RM	Period Ended 31/12/2014 RM
Transactions with an associate, Edisi Optima Sdn. Bhd.				
- Sale of fabricated and galvanized steel products	19,631	-	40,281	-
- Provision of miscellaneous services such as machineries, equipments and labour	8,782	16,256	48,956	26,622
- Interest income	-	16	-	19
- Rental income	6,000	-	24,000	-
- Purchase of miscellaneous services such as machineries, equipments and labour	12,451	13,020	52,051	66,855
Transactions with an associate, OceanMight Sdn. Bhd.				
- Rental income	93,900	12,000	352,100	48,000
- Provision of miscellaneous services such as machineries/equipment/facilities, labour/subContract works, project management services etc	955,977	2,687,181	9,099,803	2,687,181
Transactions with an associate and subsidiaries of an associate investor, Cahya Mata Sarawak Bhd.				
- Sales of steel pipes and pipe fittings to CMS Infra Trading Sdn. Bhd.	3,015,828	54,804,710	83,450,995	140,928,628
- Sales of fabricated/galvanised steel products and structural steel works to PPES Works (Sarawak) Sdn. Bhd.	-	-	115,500	-
- Purchase of steel and concrete products from CMS Concrete Products Sdn. Bhd.	(3,582)	-	33,559	61,188
- Purchase of premix from CMS Premix Sdn. Bhd.	-	2,098	-	14,056
Rental expense paid to companies in which certain directors of the Company have substantial financial interest and/or are also directors				
- KKB Development Sdn. Bhd.	17,850	17,850	71,400	71,400
- KKB Realty Sdn. Bhd.	17,400	17,400	69,600	69,600
- Sepang Kaya Sdn. Bhd.	30,856	30,856	123,426	123,426
Rental expense paid to a director, Dato Kho Kak Beng				
	7,200	7,200	28,800	28,800
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	4,182,293	57,608,587	93,510,471	144,125,775
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These transactions have been entered into with related parties on terms and conditions that are not more favourable to the related party than those generally available to the public.

Explanatory notes pursuant to Appendix 9B of Main Market Listing Requirements of Bursa Malaysia Securities Berhad

15. Detailed Review Of Performance

The Group recorded a total revenue of RM12.8 million (4Q14: RM66.1 million) and pre-tax loss of RM2.5 million (4Q14: Pre-Tax Profit of RM13.1 million) for the current quarter.

The overall financial performance of the Group for 4Q15 has been affected due to competition within the industry for limited works available for both the Steel Fabrication and Civil Construction divisions under the prevailing softening global economy.

For financial year ended 31 December 2015, the Group's Pre-Tax Profit of RM37.5 million (FYE 2014: RM31.9 million) increased by 17.6% over the preceding year period despite having recorded a lower revenue.

Engineering Sector

The sector's revenue for the quarter of RM5.0 million (4Q14: RM9.1 million) was 45.1% lower compared to the preceding year corresponding quarter. The absence of sizeable steel fabrication works and limited projects available under the Civil Construction division has pulled down the overall earnings for the sector.

Current quarter's revenue was mainly contributed from the remaining on-going fabrication works involving the supply of Low/High Tension Steel Poles, supply of fabricated steel structures for Tank 7 New Jetty-PAF Projects for Petronas LNG Train 9 project, subcontract works for the fabrication of wellhead platforms and Helideck Steel Support and other miscellaneous fabrication works.

For Hot-Dip Galvanizing Division, revenue of RM1.2 million remains fairly consistent quarter-on-quarter, recorded a marginal increase of 9.1% which was mainly contributed from the supply of Hot Dip Galvanised Steel Poles.

Manufacturing Sector

The quarter and year-to-date results continue to reflect the vital contribution the Sector made to the Group's overall revenue. The Sector's revenue for the quarter and year-to-date of RM7.8 million and RM97.6 million respectively represents 61% and 76% of the overall Group's revenue.

Quarter-on-quarter, LPG Cylinders manufacturing division recorded an increase in revenue by more than triple. The increase sales volume to Petron Malaysia Refining & Marketing Bhd (formerly known as Esso Malaysia Bhd) and the export of LPG Cylinders to Brunei Shell Marketing Company Sdn Bhd have contributed to the overall improved performance of the division.

Revenue from Steel Pipes manufacturing business reduced significantly with aggregate revenue of RM3.7 million (4Q14: RM55.6 million). The decline in revenue was mainly due to the fulfillment of its major contract for the supply of Polyurethane Lined Mild Steel Pipes and Pipes Specials for the Proposed Construction of Tanjung Manis Water Supply Project (Phase 1) under the State Government of Sarawak.

16. Material changes in the quarterly results compared to the results of the preceding quarter

The quarter revenue of RM12.8 million was 54.2% higher as compared to RM8.3 million achieved in the preceding quarter. The overall improved revenue and operating results during the quarter under review was mainly driven by the Group's Steel Pipe and LPG Cylinders manufacturing businesses which contributed a combined revenue of RM7.8 million in 4Q15, compared to RM2.5 million in 3Q15.

17. Prospects

2016 will be a challenging year for the Group against the backdrop of continued uncertainties in the global economy. The unfavourable foreign exchange rate is expected to adversely affect some of our imported raw materials acquisition costs. However, the financial effect to the Group due to this exchange rate fluctuation has been adequately risk managed at this stage to minimize the negative impact.

Whilst the prospect for securing new viable civil construction/steel fabrication work in 2016 is slowing down, some of the projects secured and commenced in the Fourth Quarter 2015 are stretching into financial year 2016.

The declining crude oil prices has caused Major Oil Companies in Malaysia to make substantial cuts in their capital expenditures on field developments, leading to the review, deferment or cancellation in the award of approved projects which will have impact on the Group's Engineering sector.

Notwithstanding, our diverse portfolio of businesses coupled with the Group's healthy financial position with relatively low gearing will provide us with the resilience to mitigate the adverse effects under the prevailing competitive and challenging business environment. Barring any unforeseen circumstances, we are confident that the Group's prospect for 2016 will remain satisfactory.

18. Variances from profit forecast and profit guarantee

Not applicable to the Group as no profit forecast and profit guarantee were published.

19. Commentary on the company's progress to achieve the revenue or profit estimate, forecast, projection or internal targets in the remaining period to the end of the financial year and the forecast period which was previously announced or disclosed in a public document and steps taken or proposed to be taken to achieve the revenue or profit estimate, forecast, projection or internal targets

Not applicable to the Group as no announcements or disclosures were published in a public document as to the revenue or profit estimate, forecast, projection or internal targets as at the date of this announcement.

20. Statement of the Board of Directors' opinion as to whether the revenue or profit estimate, forecast, projection or internal targets in the remaining period to the end of the financial year and the forecast period which was previously announced or disclosed in a public document are likely to be achieved

Not applicable to the Group as no announcements or disclosures were published in a public document as to the revenue or profit estimate, forecast, projection or internal targets as at the date of this announcement.

21. Taxation

	3 Months Ended		Cumulative 12 Months Ended	
	Current Quarter Ended 31/12/2015 RM	Comparative Quarter Ended 31/12/2014 RM	Current Period Ended 31/12/2015 RM	Comparative Period Ended 31/12/2014 RM
Malaysian taxation				
- Current year	286,077	4,396,044	9,249,716	9,651,263
- Prior year	8,061	(1)	(448,043)	67,254
Deferred tax	1,147,595	(1,083,331)	(277,854)	(1,736,371)
	1,441,733	3,312,712	8,523,819	7,982,146
	=====	=====	=====	=====

The Group's effective tax rate for the financial year to date is lower than the statutory tax rate primarily attributed to losses of its subsidiaries as well as the reversal of over-provision of tax in prior year and certain income are exempted for taxation purposes.

22. Status of Corporate Proposals

There were no new or outstanding corporate proposals announced which have not been completed as at the date of this announcement.

23. Group's Borrowings and Debt Securities

Total Group's loans and borrowings as at 31 December 2015 were as follows: -

Loans and Borrowings (denominated in Ringgit Malaysia)	Secured RM
<u>Current</u>	
Lease payables	3,227,713 -----
<u>Non-Current</u>	
Lease payables	6,772,538 -----
Total borrowings	10,000,251 =====

24. Material Litigations

The hearing of the arbitration proceedings between KKB Builders Sdn Bhd (a wholly owned subsidiary of the Company) as the Claimant and Global Upline Sdn Bhd as the Respondent is on-going.

The legal opinion given by the Company's lawyers is that the Respondent's claim is without basis.

Save as disclosed above, there were no pending material litigations against the Group which might materially and adversely affect the Group's financial position.

25. Dividend

The Board of Directors has recommended a first and final single tier dividend of 4.0 sen per ordinary share of RM0.50 each, in respect of the financial year ended 31 December 2015 (FYE 2014: 4.0 sen).

The payment of this dividend is subject to shareholders' approval at the forthcoming Annual General Meeting.

The date of the Annual General Meeting and the dates of the dividend entitlement and payment will be announced at a later date.

26. Earnings per share

	3 Months Ended		Cumulative 12 Months Ended	
	Current Quarter Ended 31/12/2015	Comparative Quarter Ended 31/12/2014	Current Period Ended 31/12/2015	Comparative Period Ended 31/12/2014
Net profit/(loss) attributable to owners of the parent (RM)	<u>(4,061,984)</u>	<u>8,346,618</u>	<u>25,920,511</u>	<u>20,968,209</u>
Weighted average number of ordinary shares in issue	<u>257,792,000</u>	<u>257,792,000</u>	<u>257,792,000</u>	<u>257,792,000</u>
Basic earnings/(loss) per share for the period attributable to owners of the parent (sen)	<u>(1.58)</u>	<u>3.24</u>	<u>10.05</u>	<u>8.13</u>

There is no dilution in its earnings per ordinary share in the current quarter and financial year to date as there are no dilutive potential ordinary shares outstanding at the end of the reporting period.

27. Realised and Unrealised Profits/Losses

	As at 31/12/2015 RM	As at 31/12/2014 RM
Total retained profits of the Company and its subsidiaries:		
- Realised	179,152,862	164,246,897
- Unrealised	6,561,375	6,283,521
	-----	-----
	185,714,237	170,530,418
Total share of (accumulated losses)/retained profits from associates:		
- Realised	(2,919,789)	(2,612,464)
- Unrealised	-	(3,324)
	-----	-----
	182,794,448	167,914,630
Less: Consolidation adjustments	(10,449,125)	(11,178,138)
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Total group retained profits as per consolidated accounts	172,345,323	156,736,492
	=====	=====

28. Additional Disclosures on Profit for the period

	3 Months Ended		Cumulative 12 Months Ended	
	Current Quarter Ended 31/12/2015 RM	Comparative Quarter Ended 31/12/2014 RM	Current Period Ended 31/12/2015 RM	Comparative Period Ended 31/12/2014 RM
Profit for the period is arrived at after charging/(crediting):				
Interest income	(840,935)	(130,821)	(1,440,037)	(540,037)
Realised foreign exchange loss/(gain)	(5,378)	94,153	(207,431)	42,249
Unrealised foreign exchange loss/(gain)	17,586	4,846	12,740	(18,372)
Rental income	(111,900)	(27,000)	(427,600)	(98,000)
Loss/(gain) on disposal of property, plant and equipment	-	18,676	(69,999)	(29,313)
Reversal of bad debts written off	-	-	(10,000)	-
Depreciation of property, plant and equipment	3,034,361	3,029,579	12,347,474	11,782,994
Interest expense	114,594	211,615	528,818	1,134,703
Impairment loss on trade receivables	104,767	151,475	553,961	412,114
Property, plant and equipment written off	-	6,694	6,236	9,755
Inventories written off	-	19,708	-	19,708
Bad debts written off	-	527,493	-	527,493

Other than the above items which have been included in the statement of profit or loss and other comprehensive income, there were no provision for and write off of receivables, provision for and write off of inventories, gain or loss on disposal of quoted or unquoted investments, gain or loss on derivatives and exceptional items for the current quarter and period ended 31 December 2015.