

KKB ENGINEERING BERHAD

(Company No : 26495 - D)

(Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 31 MARCH 2017**Unaudited Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income**

	3 MONTHS ENDED		CUMULATIVE 3 MONTHS ENDED	
	CURRENT QUARTER ENDED 31/03/2017 RM	COMPARATIVE QUARTER ENDED 31/03/2016 RM	CURRENT PERIOD ENDED 31/03/2017 RM	COMPARATIVE PERIOD ENDED 31/03/2016 RM
Revenue	42,923,902	22,162,647	42,923,902	22,162,647
Cost of sales	<u>(43,597,115)</u>	<u>(21,468,301)</u>	<u>(43,597,115)</u>	<u>(21,468,301)</u>
Gross (loss)/profit	(673,213)	694,346	(673,213)	694,346
Other income	3,734,363	1,961,076	3,734,363	1,961,076
Distribution costs	(50,488)	(165,007)	(50,488)	(165,007)
Administrative expenses	(3,889,320)	(3,624,820)	(3,889,320)	(3,624,820)
Other expenses	(283,988)	(429,708)	(283,988)	(429,708)
Finance costs	(158,834)	(109,977)	(158,834)	(109,977)
Share of results of associates	(167,798)	(987,892)	(167,798)	(987,892)
Loss before tax	(1,489,278)	(2,661,982)	(1,489,278)	(2,661,982)
Income tax expense	<u>261,233</u>	<u>709,596</u>	<u>261,233</u>	<u>709,596</u>
Loss for the period	(1,228,045)	(1,952,386)	(1,228,045)	(1,952,386)
Other Comprehensive Income	-	-	-	-
Total Comprehensive Expense for the period	(1,228,045)	(1,952,386)	(1,228,045)	(1,952,386)
(Loss)/profit for the period attributable to:				
Owners of the parent	(1,475,292)	(1,955,957)	(1,475,292)	(1,955,957)
Non-controlling interests	<u>247,247</u>	<u>3,571</u>	<u>247,247</u>	<u>3,571</u>
	(1,228,045)	(1,952,386)	(1,228,045)	(1,952,386)
Total Comprehensive (Expense)/Income for the period attributable to:				
Owners of the parent	(1,475,292)	(1,955,957)	(1,475,292)	(1,955,957)
Non-controlling interests	<u>247,247</u>	<u>3,571</u>	<u>247,247</u>	<u>3,571</u>
	(1,228,045)	(1,952,386)	(1,228,045)	(1,952,386)
Loss per share attributable to owners the parent:				
Basic, for loss for the period (sen)	<u>(0.57)</u>	<u>(0.76)</u>	<u>(0.57)</u>	<u>(0.76)</u>
Diluted, for loss 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

(Company No : 26495 - D)

(Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 31 MARCH 2017**Unaudited Condensed Consolidated Statements of Financial Position**

	AS AT 31/03/2017 RM	AS AT 31/12/2016 RM
ASSETS		
Non-current assets		
Property, plant & equipment	140,622,593	143,185,361
Investment in associates	1,610,879	1,778,677
Deferred tax assets	2,534,566	2,027,666
	<u>144,768,038</u>	<u>146,991,704</u>
Current assets		
Inventories	26,003,872	27,322,947
Trade and other receivables	54,001,658	17,584,698
Other current assets	4,205,738	3,818,310
Short term funds	109,746,602	101,315,507
Cash and bank balances	12,037,819	34,794,573
	<u>205,995,689</u>	<u>184,836,035</u>
TOTAL ASSETS	<u>350,763,727</u>	<u>331,827,739</u>
EQUITY AND LIABILITIES		
Current liabilities		
Amount due to customers for contract work	8,765,962	1,275,636
Loans and borrowings	3,820,435	7,161,470
Trade and other payables	38,001,086	20,985,781
Income tax payable	455,513	227,162
	<u>51,042,996</u>	<u>29,650,049</u>
Net Current assets	<u>154,952,693</u>	<u>155,185,986</u>
Non-current liabilities		
Loans and borrowings	3,734,112	4,719,244
Deferred tax liabilities	586,231	580,013
	<u>4,320,343</u>	<u>5,299,257</u>
Total liabilities	<u>55,363,339</u>	<u>34,949,306</u>
Net assets	<u>295,400,388</u>	<u>296,878,433</u>
Equity attributable to owners of the parent		
Share capital	128,896,000	128,896,000
Retained earnings	154,889,157	156,364,449
	<u>283,785,157</u>	<u>285,260,449</u>
Non-controlling interests	<u>11,615,231</u>	<u>11,617,984</u>
Total equity	<u>295,400,388</u>	<u>296,878,433</u>
TOTAL EQUITY AND LIABILITIES	<u>350,763,727</u>	<u>331,827,739</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

(Company No : 26495 - D)

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INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 31 MARCH 2017**Unaudited Condensed Consolidated Statements of Changes in Equity**

	<----- Attributable to owners of the parent ----->			Non-controlling Interests	Total Equity
	Non-Distributable Share Capital RM	Distributable Retained Earnings RM	Total RM		
At 1 January 2016	128,896,000	172,455,780	301,351,780	10,081,480	311,433,260
(Loss)/profit for the period	-	(1,955,957)	(1,955,957)	3,571	(1,952,386)
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive (expense)/income for the period	-	(1,955,957)	(1,955,957)	3,571	(1,952,386)
At 31 March 2016	<u>128,896,000</u>	<u>170,499,823</u>	<u>299,395,823</u>	<u>10,085,051</u>	<u>309,480,874</u>
At 1 January 2017	128,896,000	156,364,449	285,260,449	11,617,984	296,878,433
(Loss)/profit for the period	-	(1,475,292)	(1,475,292)	247,247	(1,228,045)
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive (expense)/income for the period	-	(1,475,292)	(1,475,292)	247,247	(1,228,045)
Dividend paid to non-controlling interest of a subsidiary	-	-	-	(250,000)	(250,000)
At 31 March 2017	<u>128,896,000</u>	<u>154,889,157</u>	<u>283,785,157</u>	<u>11,615,231</u>	<u>295,400,388</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

(Company No : 26495 - D)

(Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 31 MARCH 2017**Unaudited Condensed Consolidated Statements of Cash Flows**

	CUMULATIVE 3 MONTHS ENDED 31/03/2017 RM	CUMULATIVE 3 MONTHS ENDED 31/03/2016 RM
Loss before taxation	(1,489,278)	(2,661,982)
Adjustments for:		
Depreciation of property, plant & equipment	3,121,755	2,993,838
Interest expense	158,834	109,977
Property, plant & equipment written off	4,058	1
Gain on disposal of property, plant & equipment	(47)	-
Impairment loss on trade receivables	2,691	37,872
Dividend income	(392,394)	(762,410)
Fair value changes in short term funds	(539,486)	(437,512)
Unrealised foreign exchange gain	(7,772)	(17,586)
Interest income	(2,263,281)	(80,346)
Share of results of associates	167,798	987,892
Total adjustments	<u>252,156</u>	<u>2,831,726</u>
Operating cash flows before changes in working capital	(1,237,122)	169,744
Changes in working capital		
Decrease/(increase) in inventories	1,319,075	(1,311,118)
Increase in amount due from customers for contract work	-	(6,840,069)
Increase/(decrease) in amount due to customers for contract work	7,490,326	(1,169,544)
(Increase)/decrease in receivables	(36,384,223)	3,259,408
Increase in payables	17,023,077	10,143,709
Increase in other current assets	-	(3,000)
Cash flows (used in)/from operations	<u>(11,788,867)</u>	<u>4,249,130</u>
Interest paid	(158,834)	(109,977)
Taxation paid, net of refund	<u>(398,525)</u>	<u>(2,395,980)</u>
Net cash flows (used in)/from operating activities	<u>(12,346,226)</u>	<u>1,743,173</u>
Investing activities		
Proceeds from disposal of property, plant & equipment	515	-
Acquisition of property, plant & equipment	(563,514)	(848,997)
Net acquisition of short term funds	(7,499,215)	(7,000,000)
Interest received	2,227,853	40,168
Dividend received from an associate	-	20,000
Net cash flows used in investing activities	<u>(5,834,361)</u>	<u>(7,788,829)</u>
Financing activities		
Dividend paid to non-controlling interests	(250,000)	-
Net repayment of bankers' acceptances	(3,400,000)	-
Repayment of lease instalments	<u>(926,167)</u>	<u>(792,648)</u>
Net cash flows used in financing activities	<u>(4,576,167)</u>	<u>(792,648)</u>
Net decrease in cash and cash equivalents	(22,756,754)	(6,838,304)
Cash and cash equivalents at the beginning of the period	34,794,573	16,763,950
Cash and cash equivalents at the end of the period	<u><u>12,037,819</u></u>	<u><u>9,925,646</u></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 2016. 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 2016.

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 2016 except for the adoption of the following with effect from 1 January 2017:

- ❖ Amendments to MFRS 107: Disclosures Initiative
- ❖ Amendments to MFRS 112: Recognition of Deferred Tax Assets for Unrealised Losses
- ❖ Annual Improvements to MFRS Standards 2014-2016 Cycle
 - Amendments to MFRS 12: Disclosure of Interests in Other Entities

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 2016 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

No dividend was paid in the current quarter and financial year to date.

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 MARCH 2017

	Manufacturing RM	Engineering RM	Consolidated RM
Total revenue	3,977,352	42,111,239	46,088,591
Less: Inter-segment revenue	(2,497,164)	(667,525)	(3,164,689)
External revenue	1,480,188	41,443,714	42,923,902
Results	(106,219)	(1,056,427)	(1,162,646)
Finance costs	(6,953)	(151,881)	(158,834)
Share of results of associates	19,987	(187,785)	(167,798)
Loss before tax	(93,185)	(1,396,093)	(1,489,278)
Income tax expense	5,773	255,460	261,233
Loss after tax	(87,412)	(1,140,633)	(1,228,045)
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OTHER INFORMATION

Interest income	8,413	2,254,868	2,263,281
Depreciation	236,017	2,885,738	3,121,755
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RESULTS FOR PERIOD-TO-DATE ENDED 31 MARCH 2016

	Manufacturing RM	Engineering RM	Consolidated RM
Total revenue	7,607,048	18,277,965	25,885,013
Less: Inter-segment revenue	(3,714,826)	(7,540)	(3,722,366)
External revenue	3,892,222	18,270,425	22,162,647
Results	(662,614)	(901,499)	(1,564,113)
Finance costs	-	(109,977)	(109,977)
Share of results of associates	(18,113)	(969,779)	(987,892)
Loss before tax	(680,727)	(1,981,255)	(2,661,982)
Income tax expense	100,629	608,967	709,596
Loss after tax	(580,098)	(1,372,288)	(1,952,386)
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OTHER INFORMATION			
Interest income	25,808	54,538	80,346
Depreciation	281,900	2,711,938	2,993,838
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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 March 2017

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

13. Capital Commitments

	As at 31/03/2017 RM	As At 31/03/2016 RM
Commitments in respect of capital expenditure:		
Approved and contracted for:		
Property, plant and equipment	283,846	2,420,168
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14. Related Party Transactions

	3 Months Ended		Cumulative 3 Months Ended	
	Current Quarter Ended 31/03/2017 RM	Comparative Quarter Ended 31/03/2016 RM	Current Period Ended 31/03/2017 RM	Comparative Period Ended 31/03/2016 RM
Transactions with an associate, Edisi Optima Sdn. Bhd.				
- Sale of fabricated and galvanized steel products	10,645	26,307	10,645	26,307
- Provision of miscellaneous services such as machineries, equipments and labour	19,619	7,936	19,619	7,936
- Rental income	6,000	6,000	6,000	6,000
- Purchase of miscellaneous services such as machineries, equipments and labour	8,490	9,719	8,490	9,719
Transactions with an associate, OceanMight Sdn. Bhd.				
- Rental income	84,900	94,900	84,900	94,900
- Sales of fabricated/galvanised steel products, structural steel works and other related products	13,666,241	11,551,652	13,666,241	11,551,652
- Provision of miscellaneous services such as machineries/equipment/ facilities, labour/subcontract works etc	5,974	-	5,974	-
Transactions with subsidiaries of an investor, Cahya Mata Sarawak Bhd.				
- Purchase of steel and concrete products from CMS Concrete Products Sdn. Bhd.	-	122,861	-	122,861
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	17,850	17,850
- KKB Realty Sdn. Bhd.	17,400	17,400	17,400	17,400
- Sepang Kaya Sdn. Bhd.	30,857	30,857	30,857	30,857
Rental expense paid to a director, Dato Kho Kak Beng	7,200	7,200	7,200	7,200
Rental expense paid to a person connected with certain directors of the Company				
- Kho Siew Lan	4,800	1,600	4,800	1,600
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	13,879,976	11,894,282	13,879,976	11,894,282
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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's current quarter revenue of RM42.9 million (1Q16: RM22.2 million) comprising revenue from the Engineering and Manufacturing sectors of RM41.4 million and RM1.5 million respectively. Revenue increased by 93.2% compared to the preceding year corresponding 1st Quarter, mainly due to the improved revenue of the Group's Construction division and Steel Pipes manufacturing division but offset by lower revenue of the LP Gas cylinder manufacturing division.

Despite recorded higher revenue, the Group recorded a pre-tax loss of RM1.5 million (1Q16: Pre-tax loss of RM2.7 million) partly due to the increasing cost of raw materials and higher direct overhead costs.

Engineering Sector

The sector's revenue of RM41.4 million (1Q16: RM18.3 million) was 126.2% higher, as a result of higher progress billings from on-going projects under the Civil Construction division. The Construction Division's revenue for the quarter of RM22.4 million was solely derived from the development and upgrading of the Proposed Pan Borneo Highway in the State of Sarawak (Phase 1 Works Package Contract – WPC-09) which has just commenced during the 4th Quarter 2016.

Revenue from the Steel Fabrication Division of RM17.9 million remain more or less consistent with the preceding year corresponding quarter of RM17.5 million. Revenue for the quarter were mainly derived from the on-going fabrication works involving the supply of Low/High Tension Steel Poles, subcontract works for the fabrication of Wellhead Platforms and other on-going miscellaneous fabrication works.

HDG Division recorded an increase in revenue of 47.1% from RM748K registered in the preceding year corresponding quarter to RM1.1 million in 1Q17. The improved performance was mainly contributed from the supply of Hot Dip Galvanised Low and High Tension Steel Poles.

Manufacturing Sector

Revenue of RM1.5 million for the Group's Manufacturing sector decreased by 61.5% over the preceding year corresponding 1st quarter of RM3.9 million, mainly triggered by the lower offtake of LP Gas Cylinders.

LPG Cylinders manufacturing division recorded a decrease in revenue of approximately RM3.0 million, due to lower offtake of LPG cylinders from the Petroleum Companies. 1Q17 revenue was for the supply of LPG cylinders to Petron Malaysia Refining & Marketing Bhd (formerly known as Esso Malaysia Bhd), Mygaz Sdn Bhd and for export of LPG cylinders to Brunei Shell Marketing Company Sdn Bhd.

The Group's Steel Pipes Manufacturing division under the two subsidiaries registered aggregate revenue of RM839K (1Q16: RM246K), increased by 241.0% mainly from the supply of Mild Steel Cement Lined Pipes by the Group's Steel Pipes plant in Kota Kinabalu, Sabah.

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

Group's revenue for the quarter of RM42.9 million improved by 64.4% as compared to RM26.1 million registered in the preceding quarter, while pre-tax loss reduced to RM1.5 million (4Q16: Pre-tax loss of RM6.6 million). The improved operating results and revenue compared to the preceding quarter were mainly driven by the Group's Engineering sector, both the Civil Construction and Steel Fabrication divisions.

17. Prospects

2017 will be a challenging year for the Group. The Board is cautious that the continued uncertainties in the global economic environment, escalation of costs due to inflationary pressure, volatility of global raw material steel prices and fluctuation of exchange rates are amongst factors that may impact the Group's performance.

The Group continues to exercise its effort on prudent cost management and operational efficiency to stay competitive and focused on its effort to identify viable new strategic and business opportunities available in our specialized and growing structural steel engineering services with more focus given to the energy related projects.

The decline in crude oil prices has caused Major Oil Companies in Malaysia to make substantial cuts in their capital expenditures on field developments by Petronas and resulted in the slow down of both the Upstream and Downstream industry, which will have an impact on the Group's Engineering sector.

Notwithstanding, the Group is actively participating in potential business opportunities in the Major Onshore Fabrication to move up the value chain in Fabrication Engineering and related disciplines, in collaboration with OceanMight Sdn Bhd and other strategic partner(s).

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. The Board remains cautious that the Group's performance for financial year ending 2017 will prove to be challenging.

18. Variances from financial estimate, forecast or projection, or profit guarantee

Not applicable to the Group as no financial estimate, forecast or projection, or profit guarantee were published.

19. Commentary on the company's progress to achieve the financial 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 financial 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 financial 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 financial 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 financial estimate, forecast, projection or internal targets as at the date of this announcement.

21. Income Tax Expense

	3 Months Ended		Cumulative 3 Months Ended	
	Current Quarter Ended 31/03/2017 RM	Comparative Quarter Ended 31/03/2016 RM	Current Period Ended 31/03/2017 RM	Comparative Period Ended 31/03/2016 RM
Malaysian taxation - Current year	239,449	-	239,449	-
Deferred tax	(500,682)	(709,596)	(500,682)	(709,596)
	-----	-----	-----	-----
	(261,233)	(709,596)	(261,233)	(709,596)
	=====	=====	=====	=====

The lower effective tax credit for the current quarter and financial year to date were primarily due to non recognition of deferred tax assets for one of its subsidiaries and share of losses from associates.

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 March 2017 were as follows: -

Loans and Borrowings (denominated in Ringgit Malaysia)	Secured RM
<u>Current</u>	
Lease payables	3,820,435

<u>Non-Current</u>	
Lease payables	3,734,112

Total borrowings	7,554,547
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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

No interim dividend has been recommended for payment in the current quarter and financial year-to-date.

26. Earnings per share

	3 Months Ended		Cumulative 3 Months Ended	
	Current Quarter Ended 31/03/2017	Comparative Quarter Ended 31/03/2016	Current Period Ended 31/03/2017	Comparative Period Ended 31/03/2016
Net loss attributable to owners of the parent (RM)	<u>(1,475,292)</u>	<u>(1,955,957)</u>	<u>(1,475,292)</u>	<u>(1,955,957)</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 loss per share for the period attributable to owners of the parent (sen)	<u>(0.57)</u>	<u>(0.76)</u>	<u>(0.57)</u>	<u>(0.76)</u>

There is no dilution in its loss 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 31/03/2017 RM	As at 31/12/2016 RM
Total retained profits of the Company and its subsidiaries:		
- Realised	156,877,088	158,693,004
- Unrealised	10,186,129	9,685,447
	-----	-----
	167,063,217	168,378,451
Total share of accumulated losses from associates:		
- Realised	(3,216,117)	(3,048,319)
	-----	-----
	163,847,100	165,330,132
Less: Consolidation adjustments	(8,957,943)	(8,965,683)
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Total group retained profits as per consolidated accounts	154,889,157	156,364,449
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28. Additional Disclosures on Profit for the period

	3 Months Ended		Cumulative 3 Months Ended	
	Current Quarter Ended 31/03/2017 RM	Comparative Quarter Ended 31/03/2016 RM	Current Period Ended 31/03/2017 RM	Comparative Period Ended 31/03/2016 RM
Profit for the period is arrived at after charging/(crediting):				
Interest income	(2,263,281)	(80,346)	(2,263,281)	(80,346)
Realised foreign exchange loss	21,010	64,376	21,010	64,376
Unrealised foreign exchange gain	(7,772)	(17,586)	(7,772)	(17,586)
Rental income	(93,400)	(112,900)	(93,400)	(112,900)
Gain on disposal of property, plant and equipment	(47)	-	(47)	-
Depreciation of property, plant and equipment	3,121,755	2,993,838	3,121,755	2,993,838
Interest expense	158,834	109,977	158,834	109,977
Impairment loss on trade receivables	2,691	37,872	2,691	37,872

Property, plant and equipment written off	4,058	1	4,058	1
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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 March 2017.