

SUIWAH CORPORATION BHD.
COMPANY NO: 253837 H
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

(The figures have not been audited)

	Individual Quarter 3 Months Ended 28 Feb		Cumulative Quarter 9 Months Ended 28 Feb	
	2015 RM'000	2014 RM'000	2015 RM'000	2014 RM'000
Revenue	121,473	109,796	309,962	286,135
Other operating income	1,077	893	3,542	3,529
Total operating expenses	(116,704)	(105,543)	(298,938)	(276,709)
Profit from operations	<u>5,846</u>	<u>5,146</u>	<u>14,566</u>	<u>12,955</u>
Finance income	82	91	217	171
Finance cost	(270)	(292)	(795)	(714)
Share of profit / (loss) in a joint venture	8	1	(123)	27
Profit before taxation	<u>5,666</u>	<u>4,946</u>	<u>13,865</u>	<u>12,439</u>
Income tax	(1,257)	386	(3,816)	(515)
Profit for the period	<u>4,409</u>	<u>5,332</u>	<u>10,049</u>	<u>11,924</u>
Other comprehensive income:				
Foreign exchange difference	<u>29</u>	<u>24</u>	<u>170</u>	<u>24</u>
Total comprehensive income for the period	<u>4,438</u>	<u>5,356</u>	<u>10,219</u>	<u>11,948</u>
Profit for the period attributable to:				
Owner of the parent	4,403	5,194	10,040	11,790
Non-controlling interests	<u>6</u>	<u>138</u>	<u>9</u>	<u>134</u>
	<u>4,409</u>	<u>5,332</u>	<u>10,049</u>	<u>11,924</u>
Total comprehensive income attributable to:				
Owner of the parent	4,432	5,218	10,210	11,814
Non-controlling interests	<u>6</u>	<u>138</u>	<u>9</u>	<u>134</u>
	<u>4,438</u>	<u>5,356</u>	<u>10,219</u>	<u>11,948</u>
Earnings per share attributable to owners of the parent (sen per share)				
Basic	7.68	9.06	17.52	20.57
Fully diluted	7.68	9.06	17.52	20.57

(The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 May 2014 and the accompany explanatory notes attached to the interim financial statements)

SUIWAH CORPORATION BHD.

COMPANY NO: 253837 H

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(The figures have not been audited)

	As At End of Current Quarter 28 Feb 2015 (Unaudited) RM'000	As At Preceding Financial Year End 31 May 2014 (Audited) RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	135,013	131,663
Land use rights	-	41
Intangible asset	6,273	6,532
Investment in a joint venture	18,480	12,068
Investment in securities	3	3
Goodwill on consolidation	4,665	4,665
	<u>164,434</u>	<u>154,972</u>
Current assets		
Inventory property	24,133	23,526
Inventories	36,714	33,736
Trade receivables	29,185	17,756
Other receivables	6,623	8,616
Loan receivables	4	84
Short term investment	24,022	24,309
Cash and bank balances	30,645	27,845
	<u>151,326</u>	<u>135,872</u>
TOTAL ASSETS	<u>315,760</u>	<u>290,844</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	61,000	61,000
Share premium	13,935	13,935
Treasury shares	(5,403)	(5,374)
Other reserves	(2,742)	(2,912)
Retained earnings	139,788	133,187
	<u>206,578</u>	<u>199,835</u>
Minority interest	885	876
Total equity	<u>207,463</u>	<u>200,711</u>
Non-current liabilities		
Long term loan	10,306	11,370
Deferred capital grant	77	115
Trade and other payables	5,922	6,299
Deferred tax liabilities	1,814	1,703
	<u>18,119</u>	<u>19,487</u>
Current liabilities		
Short term borrowings	898	6,659
Trade payables	75,410	49,046
Other payables	11,606	12,408
Deferred revenue	1,910	1,713
Deferred capital grant	50	50
Taxation	304	771
	<u>90,178</u>	<u>70,646</u>
Total liabilities	<u>108,297</u>	<u>90,133</u>
TOTAL EQUITY AND LIABILITIES	<u>315,760</u>	<u>290,844</u>
Net assets per share attributable to equity holders of the parent (RM)	3.60	3.49

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Report for the financial year ended 31 May 2014 and the accompanying explanatory notes attached to the interim financial statements)

SUIWAH CORPORATION BHD.
COMPANY NO: 253837 H
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	9 Months Ended 28 Feb 2015 RM' 000	9 Months Ended 28 Feb 2014 RM' 000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	13,865	12,439
Adjustments for:		
Amortisation of deferred income	(38)	(38)
Amortisation of land use rights	41	161
Amortisation of intangible assets	259	-
Bad debts written off	-	466
Depreciation of property, plant and equipment	5,918	7,609
Gain on disposal of property, plant & equipment	-	(765)
Interest expense	795	714
Interest income	(217)	(171)
Provision for doubtful debts	3	25
Property, plant and equipment written off	1	-
Share of loss / (profit) in a joint venture	123	(27)
Operating profit before working capital changes	<u>20,750</u>	<u>20,413</u>
Increase in inventory property	(607)	(189)
(Increase) / decrease in receivables	(13,321)	225
Increase in inventories	(2,978)	(693)
Increase in payables	25,562	21,679
Increase in deferred revenue	197	(21)
Cash generated from operations	<u>29,603</u>	<u>41,414</u>
Interest paid	(795)	(714)
Interest received	217	171
Tax refund	3,963	-
Tax paid	(4,172)	(2,585)
Net cash generated from operating activities	<u>28,816</u>	<u>38,286</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Increase in short term investment	287	(13,402)
Proceeds from disposal of property, plant and equipment	-	3,600
Purchase of property, plant and equipment	(9,269)	(25,260)
Increase in investment in joint venture	(6,419)	(27)
Net cash used in investing activities	<u>(15,401)</u>	<u>(35,089)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of bank term loan	(2,042)	(885)
Term loan drawdown	-	12,000
Dividend paid	(3,439)	(3,439)
Purchase of treasury shares	(29)	(27)
Net changes in bankers' acceptance	(4,921)	(3,337)
Net cash used in financing activities	<u>(10,431)</u>	<u>4,312</u>
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS	2,984	7,509
EFFECTS OF EXCHANGE RATE CHANGES	(322)	52
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	<u>27,845</u>	<u>23,058</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>30,507</u>	<u>30,619</u>
Cash and cash equivalents comprise:		
Cash and bank balances	29,404	29,417
Deposit with licensed banks	1,241	1,202
Overdraft	(138)	-
	<u>30,507</u>	<u>30,619</u>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Statements for the year ended 31 May 2014 and the accompanying explanatory notes attached to the interim financial statements)

SUIWAH CORPORATION BHD.
COMPANY NO : 253837 H
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

(The figures have not been audited)

For The Nine Months Ended 28 Feb 2015

	←← Attributable to equity holders of the Company →→						Non Controlling Interest RM'000	Total Equity RM'000
	← Non-distributable			→ Distributable				
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Other Reserves RM'000	Retained Earnings RM'000	Total RM'000		
Opening balance at 1 June 2013	61,000	13,935	(5,374)	(2,912)	133,187	199,835	876	200,711
Total comprehensive income	-	-	-	170	10,040	10,210	9	10,219
	-	-	-	170	10,040	10,210	9	10,219
Transaction with owners:								
Purchase of treasury shares	-	-	(29)	-	-	(29)	-	(29)
First and final dividend	-	-	-	-	(3,439)	(3,439)	-	(3,439)
Closing balance at 28 Feb 2015	<u>61,000</u>	<u>13,935</u>	<u>(5,403)</u>	<u>(2,742)</u>	<u>139,788</u>	<u>206,578</u>	<u>885</u>	<u>207,463</u>

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Nine Months Ended 28 Feb 2014

	←← Attributable to equity holders of the Company →→						Non Controlling Interest RM'000	Total Equity RM'000
	← Non-distributable			→ Distributable				
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Other Reserves RM'000	Retained Earnings RM'000	Total RM'000		
Opening balance at 1 June 2013	61,000	13,935	(5,347)	(2,875)	118,863	185,576	807	186,383
Total comprehensive income	-	-	-	24	11,790	11,814	134	11,948
	-	-	-	24	11,790	11,814	134	11,948
Transaction with owners:								
Purchase of treasury shares	-	-	(27)	-	-	(27)	-	(27)
First and final dividend	-	-	-	-	(3,439)	(3,439)	-	(3,439)
Closing balance at 28 Feb 2014	<u>61,000</u>	<u>13,935</u>	<u>(5,374)</u>	<u>(2,851)</u>	<u>127,214</u>	<u>193,924</u>	<u>941</u>	<u>194,865</u>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 May 2014 and the explanatory notes attached to the interim financial statements)

SUIWAH CORPORATION BHD. (Company No: 253837 H)
INTERIM REPORT FOR THE NINE-MONTHS PERIOD ENDED 28 FEBRUARY 2015
NOTES TO INTERIM FINANCIAL REPORT
PART A – EXPLANATORY NOTES PURSUANT TO MFRS134

A1. Basis of preparation

These condensed consolidated interim financial statements, for the period ended 28 February 2015 are unaudited, have been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) 134: *Interim Financial Reporting* and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. These condensed consolidated interim financial statements also comply with IAS 34 Interim Financial Reporting issued by the International Accounting Standards Board.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the year ended 31 May 2014. The explanatory notes attached to these 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 May 2014.

A2. Significant accounting policies

The significant accounting policies adopted in preparing these condensed consolidated interim financial statements are consistent with those of the audited financial statements for the year ended 31 May 2014 except for the adoption of the following new MFRSs and Interpretations, and amendments to certain MFRSs and Interpretations with effect from 1 June 2014:.

Amendments to MFRS 10, MFRS 12 ND MFRS 127 Investment Entities
Amendments to MFRS 132 Offsetting Financial Assets and Financial Liabilities
Amendments to MFRS 136 Recoverable Amount Disclosures for Non Financial Assets
Amendments to MFRS 139 Novation of Derivatives and Continuation of Hedge Accounting
IC Interpretation 21 Levies

The adoption of the above MFRSs and amendments to MFRSs did not have material impact on the financial statements upon the initial application on 1 June 2014.

The standards and interpretations are issued but not yet effective up to the date of issuance of these condensed consolidated interim financial statements are disclosed below. The Group and the Company intend to adopt these standards, if applicable, when they become effective.

MFRSs, Amendments to MFRSs and IC Interpretations	Effective for annual periods beginning on or after
Amendments to MFRS 119: Defined Benefit Plans: Employee Contributions	1 July 2014
Annual Improvements to MFRSs 2010–2012 Cycle	1 July 2014
Annual Improvements to MFRSs 2011–2013 Cycle	1 July 2014
Annual Improvements to MFRSs 2012- 2014 Cycle	1 January 2016
Amendments to MFRS 11: Accounting for Acquisition Interest in Joint Operations	1 January 2016
Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to MFRS 116 and MFRS 141: Agriculture: Bearer Plants	1 January 2016
MFRS 14: Regulatory Deferral Account	1 January 2016
Amendments to MFRS 127: Equity Method In Separate Financial Statements	1 January 2016
Amendments to MFRS 10 and MFRS 128: Sale or Contribution of Assets Between an Investor and its Associate or Joint Venture	1 January 2016
Amendments to MFRS 101: Disclosure Initiative	1 January 2016
Amendments to MFRS-10, MFRS 12 and MFRS 128: Investment Entities: Applying the Consolidation Exception	1 January 2016
MFRS 15: Revenue from Contracts with Customers	1 January 2017
MFRS 9 Financial Instruments (IFRS 9 issued by IASB+ in July 2014)	1 January 2018

The directors expect that the adoption of the above standards and interpretations will have no material impact on the financial statements in the period of initial application, other than for MFRS 15 Revenue from Contracts with Customers and MFRS 9 Financial Instruments. The Group is still in the process of assessing the impact of MFRS 15 and MFRS 9.

A3. Auditors’ Report on Preceding Annual Financial Statements

The auditors’ report of the annual financial statements for the financial year ended 31 May 2014 was not subject to any qualification.

A4. Comments About Seasonal or Cyclical Factors

Retail sales are anticipated to slow down during fourth quarter of financial year 2015.

Manufacturing arm, Qdos Group is expected to remain profitable for financial year 2015.

A5. Unusual Items Due to Their Nature, Size or Incidence

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the quarter under review and financial year to date.

A6. Changes in Estimates

There was no material changes in estimates of amount reported in prior interim period or financial period that have a material effect in the current year.

A7. Carrying Amount of Revalued Assets

The valuations of property, plant and equipment have been brought forward without amendment from the financial statements for the year ended 31 May 2014.

A8. Debt and Equity Securities

During the quarter, the Company bought back 5,600 units of its own shares for a total consideration of RM14,866. A total number of 3,691,400 shares are held as treasury shares as at 28 February 2015.

A9. Dividends Paid

The first and final single tier dividend in respect of financial year ended 31 May 2014, of 6% on 57,314,448 ordinary shares amounting to total dividend payable of RM3,438,867 (6.00 sen per share) has been approved by the shareholders at the Company's Annual General Meeting held on 17 Nov 2014 and has been subsequently paid on 18 Dec 2014.

A10. Segmental Information

	Individual Quarter		Cumulative Quarter	
	Current	Preceding	Current	Preceding
	RM'000	RM'000	RM'000	RM'000
Segment Revenue				
Retail	98,200	93,578	250,488	234,015
Manufacturing	22,049	15,645	55,237	50,025
Property investment and development	1,224	573	4,237	2,095
Group revenue	121,473	109,796	309,962	286,135
Segment Results				
Retail	3,381	3,504	5,531	5,632
Manufacturing	1,341	1,587	5,694	6,941
Property investment and development	936	(119)	2,805	(82)
Trading	0	(27)	(42)	(79)
Share of profit/(loss) in a joint venture	8	1	(123)	27
Group profit before tax	5,666	4,946	13,865	12,439
Taxation	(1,257)	386	(3,816)	(515)
Group profit after tax	4,409	5,332	10,049	11,924

The directors are of the opinion that inter-segment transactions are minimal and have been entered into in the normal course of business and have been established on terms and conditions that are not materially different from that obtainable in transactions with unrelated parties.

Further analysis of the segments performance is disclosed in notes B1.

A11. Related Party Transactions

During the current quarter under review and up to the date of this announcement, the Group did not enter into any related party transactions or recurrent related party transactions of a revenue or trading nature that has not been included or exceeded the estimated value by 10% or more which had been mandated by the shareholders during the Annual General Meeting held on 17 Nov 2014.

A12. Subsequent Material Events

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

A13. Changes in the Composition of the Group

There were no changes to the composition of the Group for the quarter under review.

A14. Changes in Contingent Liabilities

As at the period ended 28 February 2015, the Company has given corporate guarantees amounting to RM11,204,501 to secure banking facilities granted to its subsidiaries.

A15. Capital Commitments

The Group's capital commitments as at 24 April 2015 are as follow:

	RM'000
Approved and contracted for:	
Property, plant & equipment	4,317
Total	4,317

PART B: EXPLANATORY NOTES PURSUANT TO BURSA MALAYSIA LISTING REQUIREMENTS: CHAPTER 9, APPENDIX 9B, PART A

B1. Review of Performance of the Group

Quarter Results:

For the current quarter ended 28 Feb 2015, the Group recorded total revenue of RM121.473 million, an increase of 10.64% from RM109.796 million recorded in the preceding year corresponding quarter ended 28 Feb 2014. The Group profit before tax for the period under review was RM5.666 million, as compared with the profit before tax of RM4.946 million previously, an increase of 14.56%. However, the Group recorded a lower profit after tax of RM4.409 million as compared to its preceding year quarter of RM5.332 million, mainly due to the reversal of overprovision of taxation in prior years, recorded in the preceding year quarter ended 28 Feb 2014.

Property investment and development segment continued to perform well during the quarter, with 113.61% increase in revenue to RM1.224 million over the previous year corresponding quarter. Profit before tax increase to RM936K from loss of RM119K recorded in the preceding corresponding quarter ended 28 February 2014, mainly due to additional sales of 1 unit of semidetached house for Taman Jawi Ria, higher rental income received and lower operating cost incurred from its property investment arm.

Manufacturing segment experienced an increase in revenue of 40.93% from RM15.645 million to RM22.049 million, due to higher customer demand experienced during the current quarter. Profit before tax for the period under review was RM1.341 million as compared to profit before tax of RM1.587 million previously, a decrease of 15.50%, mainly due to amortization of license fee and fair value adjustment of finance cost recorded in the current quarter.

Retail business segment registered a 4.94% growth in revenue to RM98.200 million as compared to the preceding year corresponding quarter, mainly attributed to the contributions from some advance buying from consumers in anticipation of GST implementation on 1 April 2015. Profit before tax for the current quarter decrease by 3.51% as compared previously, as a result of higher operating cost incurred during the reporting period.

Financial Year-To-Date Results

The Group's revenue for the 9 months period ended 28 February 2015, amounting RM309.962 million, was 8.33% higher than the previous year corresponding period ended 28 February 2014. Profit before tax for the 9 months period ended 28 February 2015 was RM13.865 million as compared with the profit before tax of RM12.439 million previously, an increase of 11.46%. The Group's profit after tax for the 9 months period under review was lowered by 15.72% as compared to the preceding year corresponding period, mainly due to the reversal of overprovision of taxation in prior years.

Total revenue registered by the retail business segment for financial year to date increased by 7.04% to RM250.488 million compared to RM234.015 million recorded in the preceding year corresponding period. The increase in revenue was mainly due to contributions from new retail outlet and consumers advance buying in anticipation of the implementation of GST on 1 April 2015. Profit before tax recorded a marginal decline of 1.79%. Operating costs associated with the new retail outlet and from existing stores have been rising over the years. The impact from such increases has seen impacted profit before tax for this business segment.

Property investment and development registered a much better year to date financial performance, with 102.24% increase in revenue. Profit before tax increased significantly from loss of RM82K to RM2.805 million, attributed by sales of 4 units of semidetached houses and 1 unit of terrace house for Taman Jawi Ria, lower operating cost and increase in rental income received from its property investment arm.

Higher demand from customers for certain product lines has caused manufacturing segment recorded a 10.42% increase in sales, as compared previously. Profit before tax decrease by 17.97%, impacted by lower yield due to new parts optimization and higher operating overheads, such as staff cost, traveling expenses, amortization of license fee and fair value adjustment of finance cost.

Other than the above mentioned the results for the current financial period have not been affected by any transactions, or events of a material or unusual nature that has arisen between 31 May 2014 and the date of this report.

B2. Material Changes in the Quarterly Profit before Taxation

The Group's profit before tax for the current quarter was RM5.666 million, as compared with profit before tax of RM4.879 million recorded in the preceding quarter, an increase of 16.13%.

Retail – increase by 493.16%, from RM570K to RM3.381 million, resulted from higher consumer spending during the reporting period, following the celebration of Chinese New Year, year-end sales and some advance buying from consumers in anticipation of the GST implementation on 1 April 2015.

Manufacturing – recorded a lower profit before tax of RM1.341 million as compared to RM3.054 million recorded in the preceding quarter, attributable from lower yield achieved during the current quarter as a result of new parts optimization.

Property investment and development – recorded a lower profit before tax of RM936K compared to RM1.245 million, a decrease of 24.82% contributed by the sales of one unit of semidetached house during the quarter versus sales of 3 units of semidetached houses recorded in the preceding quarter.

B3. Commentary on Prospects

2015 will likely be a volatile and challenging year for retail. With the rising cost through the introduction of GST and via imported inflation due to the depreciating trend of Ringgit, the cost of living will increase significantly.

Consumers were expected to adopt a “wait and see” approach on the prices of goods and services for the next few months. Hence, the Group would need to adjust its business strategy immediately for cost efficiency as well as improve strength and productivity. The Group is confident that the strategies adopted will surely put the retail business on a more robust position in the time ahead.

Manufacturing outlook remains positive for financial year 2015. The Group continues to see strong growth potential in Qdos IC substrates, due to the increasing demand for advanced semiconductor packages like fine pitch QFN and WLCSP.

B4. Variance from Profit Forecast and Profit Guarantee

This is not applicable to the Group.

B5. Taxation

Taxation comprises:-

	Individual Quarter		Cumulative Quarter	
	Current	Preceding	Current	Preceding
	RM'000	RM'000	RM'000	RM'000
Tax expense for the year	1,266	943	3,976	3,196
Deferred taxation	(9)	(8)	(160)	(39)
Over provision in prior years	-	(1,321)	-	(2,642)
Total	1,257	(386)	3,816	515

B6. Status of Corporate Proposals

There were no changes to the composition of the Group for the quarter under review.

B7. Group Borrowings

The Group's total borrowings as at end of the financial period under review are:

- (a) Secured by way of:
- Fixed charged over a freehold land and building with a net book values of RM37,143,519
 - a corporate guarantee by the Company
- (b) Short term borrowings
- | | |
|-----------|----------------------|
| Term loan | RM
898,631 |
|-----------|----------------------|
- (c) Long term borrowings
- | | |
|-----------|-------------------------|
| Term loan | RM
10,305,870 |
|-----------|-------------------------|

(d) There were no borrowings or debt securities denominated in foreign currencies.

B8. Financial Instruments

(a) Contract value and fair value of derivatives as at 28 February 2015

The Group has no outstanding derivatives financial instruments as at 28 February 2015.

(b) Gain/(losses) arising from fair value changes of financial liabilities

The gain/(loss) arising from fair value changes of financial liabilities had no significant impact on the financial position and results of the Group for the current quarter ended 28 February 2015.

There is no change in the significant policy for mitigating or controlling the interest rate risk, credit risk, liquidity risk and foreign currency risk for the Group nor the related accounting policies except for those changes which have been disclosed under Note A2 Changes in Accounting Policies of this quarterly report. Other related information associated with the financial instruments are consistent with the disclosures in the audited financial statements for the financial year ended 31 May 2014.

B9. Material Litigation

As of the date of this announcement, neither the Company nor any of its subsidiary companies are aware of or engaged in any material litigation, claims or arbitration, either as plaintiff or defendant, and the Directors of the Company are not aware of any proceedings pending or threatened against the Company and its subsidiary companies or of any facts likely to give rise to any proceedings which might materially and/or adversely affect the position or business of the Group

B10. Dividend

The first and final single tier dividend in respect of financial year ended 31 May 2014, of 6% on 57,314,448 ordinary shares amounting to total dividend payable of RM3,438,867 (6.00 sen per share) has been approved by the shareholders at the Company's Annual General Meeting held on 17 Nov 2014 and has been subsequently paid on 18 Dec 2014.

B11. Earnings Per Share

The basic earnings per share has been calculated by dividing the Group's net profit for the period attributable to ordinary equity holders of the Company by the weighted number of ordinary shares in issue in the respective periods as follows:

	Current Quarter ended 28.2.2015	Preceding Quarter ended 28.2.2014	Current Cumulative Quarter ended 28.2.2015	Preceding Cumulative Quarter ended 28.2.2014
Profit attributable to ordinary owner of the parent for the financial period (RM'000)	4,403	5,194	10,040	11,790
Weighted number of ordinary shares in issue ('000)				
- Basic	57,309	57,319	57,309	57,319
- Diluted	57,309	57,319	57,309	57,319
Basic earnings per share (sen)	7.68	9.06	17.52	20.57
Diluted earnings per share (sen)	7.68	9.06	17.52	20.57

B12. Disclosure of Realised and Unrealised Profit / Losses

	Current financial period ended 28.2.2015 (RM'000)	As at preceding financial period ended 31 May 2014 (RM'000)
Total retained profits of the Group:		
- Realised	165,433	155,990
- Unrealised	(1,524)	(18)
	163,909	155,972
Less : Consolidation adjustments	(24,121)	(22,785)
Total Group retained profits	139,788	133,187

B13. Authorisation for Issue

The interim financial statements were authorized for issue by the Board of Directors in accordance with a resolution of the directors on 24 April 2015.