

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

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

(The figures have not been audited)

	Individual Quarter		Cumulative Quarter	
	3 Months Ended		12 Months Ended	
	31 May		31 May	
	2018	2017	2018	2017
	RM'000	RM'000	RM'000	RM'000
Revenue	99,543	93,428	416,189	397,260
Other operating income	27,127	2,386	28,551	5,170
Total operating expenses	(120,344)	(94,556)	(426,118)	(389,949)
Profit from operations	<u>6,325</u>	<u>1,258</u>	<u>18,622</u>	<u>12,481</u>
Finance income	125	383	430	626
Finance cost	(504)	(325)	(1,312)	(1,233)
Share of (loss) / profit in a jointly controlled entity	(94)	1,663	(112)	1,789
Profit before taxation	<u>5,851</u>	<u>2,979</u>	<u>17,627</u>	<u>13,663</u>
Income tax	(918)	(173)	(5,143)	(3,881)
Profit for the period	<u>4,933</u>	<u>2,806</u>	<u>12,484</u>	<u>9,782</u>
Other comprehensive income:				
Foreign exchange difference	<u>(1,643)</u>	<u>(346)</u>	<u>(2,469)</u>	<u>1,273</u>
Total comprehensive income for the period	<u>3,290</u>	<u>2,460</u>	<u>10,015</u>	<u>11,055</u>
Profit for the period attributable to:				
Equity holders of the Company	4,982	2,609	12,533	9,588
Non-controlling interests	<u>(49)</u>	<u>197</u>	<u>(49)</u>	<u>194</u>
	<u>4,933</u>	<u>2,806</u>	<u>12,484</u>	<u>9,782</u>
Total comprehensive income attributable to:				
Equity holders of the Company	3,339	2,263	10,064	10,861
Non-controlling interests	<u>(49)</u>	<u>197</u>	<u>(49)</u>	<u>194</u>
	<u>3,290</u>	<u>2,460</u>	<u>10,015</u>	<u>11,055</u>
Earnings per share attributable to owners of the parent (sen per share)				
Basic	8.70	4.56	21.89	16.75
Fully diluted	8.70	4.56	21.89	16.75

(The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 May 2017 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 31 May 2018 (Unaudited) RM'000	As At Preceding Financial Year End 31 May 2017 (Audited) RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	205,860	191,918
Investment property	82,006	-
Inventory property	6,888	6,888
Intangible asset	5,604	6,411
Investment in a joint venture	14,678	16,624
Investment in securities	3	3
Goodwill on consolidation	4,665	4,665
Long term prepayment	500	500
	<u>320,204</u>	<u>227,008</u>
Current assets		
Inventory property	41,297	41,860
Inventories	34,111	37,421
Trade receivables	31,365	25,816
Other receivables	28,086	11,791
Tax recoverable	2,139	4,377
Derivative receivables	-	232
Short term investment	253	4,408
Cash and bank balances	18,224	19,687
	<u>155,475</u>	<u>145,594</u>
TOTAL ASSETS	<u>475,679</u>	<u>372,602</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	74,935	74,935
Treasury shares	(5,558)	(5,558)
Other reserves	(1,684)	785
Retained earnings	163,610	151,650
	<u>231,303</u>	<u>221,812</u>
Minority interest	228	320
Total equity	<u>231,531</u>	<u>222,132</u>
Non-current liabilities		
Long term loan	37,197	8,371
Government grant	2,894	3,664
Trade and other payables	66,783	45,907
Deferred tax liabilities	935	1,423
	<u>107,809</u>	<u>59,364</u>
Current liabilities		
Short term borrowings	14,157	8,331
Trade payables	88,468	61,250
Other payables	30,259	18,432
Derivative liabilities	27	-
Deferred revenue	2,346	2,042
Government grant	622	665
Tax payable	460	386
	<u>136,339</u>	<u>91,106</u>
Total liabilities	<u>244,148</u>	<u>150,470</u>
TOTAL EQUITY AND LIABILITIES	<u>475,679</u>	<u>372,602</u>
Net assets per share attributable to equity holders of the parent (RM)	3.25	3.12

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Report for the financial year ended 31 May 2017 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

	12 Months Ended 31 May 2018 RM' 000	12 Months Ended 31 May 2017 RM' 000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	17,627	13,663
Adjustments for:		
Amortisation of deferred income	(649)	(637)
Amortisation of intangible assets	387	402
Bad debts written off	38	12
Depreciation of property, plant and equipment	8,427	8,428
Gain on disposal of property, plant & equipment	(22)	(8)
Interest expense	1,312	1,232
Interest income	(430)	(626)
Net gain on financial assets at fair value through profit or loss	(64)	(83)
Net fair value gain on derivatives	(27)	(127)
Inventories written down	13,889	-
Reversal of inventories written down	-	(180)
Reversal of provision for liquidated damages	-	(257)
Allowance for impairment of doubtful debts	-	40
Unrealised foreign exchange gains	170	342
Unwinding of discount	(2,041)	-
Property, plant and equipment written off	5,618	35
Share of loss / (profit) in a joint venture	112	(1,789)
Operating profit before working capital changes	44,347	20,447
Decrease / (Increase) in inventory property	563	(23,723)
Increase in receivables	(19,643)	(1,180)
Increase in inventories	(10,578)	(194)
Increase in payables	46,763	15,700
Increase in deferred revenue	304	271
Cash generated from operations	61,756	11,321
Interest paid	(1,312)	(1,232)
Interest received	430	626
Tax paid	(5,549)	(5,757)
Net cash generated from operating activities	55,325	4,958
CASH FLOWS FROM INVESTING ACTIVITIES		
Decrease in short term investment	4,155	4,668
Additional of intangible asset	(19)	-
Purchase of property, plant and equipment	(109,982)	(53,571)
Proceed from disposal of property, plant and equipment	11	8
Distribution to non-controlling interest	(44)	(129)
Government grant received	-	1,400
Net cash used in investing activities	(105,879)	(47,624)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of bank term loan	(874)	(841)
Purchase of treasury shares	-	(8)
Term loan draw down	35,177	-
Net changes in bankers' acceptance	(2,295)	(703)
Dividend paid	(573)	(2,004)
Loan received from a related party	15,200	37,000
Net cash used in financing activities	46,635	33,444
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS	(3,919)	(9,222)
EFFECTS OF EXCHANGE RATE CHANGES	(189)	(331)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	14,540	24,093
CASH AND CASH EQUIVALENTS AT END OF PERIOD	10,432	14,540
Cash and cash equivalents comprise:		
Cash and bank balances	17,330	18,776
Deposit with licensed banks	894	911
Overdraft	(7,792)	(5,147)
	10,432	14,540

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Statements for the year ended 31 May 2017 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 Twelve Months Ended 31 May 2018

DAFT FOR DISCUSSION

	← Attributable to equity holders of the Company →						Non Controlling Interest RM'000	Total Equity RM'000
	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 2017	74,935	-	(5,558)	785	151,650	221,812	320	222,132
Total comprehensive income	-	-	-	(2,469)	12,533	10,064	(49)	10,015
	-	-	-	(2,469)	12,533	10,064	(49)	10,015
Transaction with owners:								
Purchase of treasury shares	-	-	-	-	-	-	-	-
Distribution to non-controlling interest	-	-	-	-	-	-	(44)	(44)
First and final dividend	-	-	-	-	(573)	(573)	-	(573)
Closing balance at 31 May 2018	74,935	-	(5,558)	(1,684)	163,610	231,303	228	231,531

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Twelve Months Ended 31 May 2017

	← Attributable to equity holders of the Company →						Controlling Interest RM'000	Total Equity RM'000
	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 2016	61,000	13,935	(5,550)	(488)	144,066	212,963	255	213,218
Total comprehensive income	-	-	-	1,273	9,588	10,861	194	11,055
	-	-	-	1,273	9,588	10,861	194	11,055
Transaction with owners:								
Purchase of treasury shares	-	-	(8)	-	-	(8)	-	(8)
Distribution to non-controlling interest	-	-	-	-	-	-	(129)	(129)
First and final dividend	-	-	-	-	(2,004)	(2,004)	-	(2,004)
Adjustments for effects of Companies Act 2016	13,935	(13,935)	-	-	-	-	-	-
Closing balance at 31 May 2017	74,935	-	(5,558)	785	151,650	221,812	320	222,132

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 May 2017 and the explanatory notes attached to the interim financial statements)

SUIWAH CORPORATION BHD. (Company No: 253837 H)
INTERIM REPORT FOR THE TWELVE-MONTHS PERIOD ENDED 31 MAY 2018
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 31 May 2018 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 2017. 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 2017.

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 2017 except for the adoption of the following new MFRSs and Interpretations, and amendments to certain MFRSs and Interpretations with effect from 1 June 2017:.

Amendments to MFRS 107 Disclosures Initiatives
Amendments to MFRS 116 and MFRS 112 Recognition of Deferred tax for Unrealised Losses
Annual Improvements to MFRSs 2014 – 2016 (Amendments to MFRS 12 Disclosure of Interest in Other Entities)

The adoption of the above standards and interpretations did not have material impact on the financial statements upon the initial application on 1 June 2017.

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
Annual Improvements to MFRSs 2014 – 2016 (Amendments to MFRS 1 First Time Adoption of Malaysian Financial Reporting Standards)	1 January 2018
Annual Improvements to MFRSs 2014 – 2016 (Amendments to MFRS 128 Investment in Associates and Joint Ventures)	1 January 2018
Amendments to MFRS 4: Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts	1 January 2018
Amendments to MFRS 140: Transfer of Investment Property	1 January 2018
IC Interpretation 22 Foreign Currency Transactions and Advance Consideration	1 January 2018
Amendments to MFRS 2: Classification and Measurement of Share-based Payment Transactions	1 January 2018
MFRS 15: Revenue from Contracts with Customers	1 January 2018
MFRS 15: Classification to MFRS 15	1 January 2018
MFRS 9: Financial Instruments	1 January 2018
MFRS 16: Leases	1 January 2019
IC Interpretation 23 Uncertainty Over Income Tax Treatments	1 January 2019
MFRS 17: Insurance Contracts	1 January 2021
Amendments to MFRS 10 and MFRS 128: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred

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 and MFRS 16 Leases. The Group is still in the process of assessing the impact of MFRS 15, MFRS 9 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 2017 was not subject to any qualification.

A4. Comments About Seasonal or Cyclical Factors

The business operations of retail segment generally performed better during major local festivals, school holidays and carnival sales.

Manufacturing arm, Qdos Group is expected to remain profitable for financial year 2019.

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

Property, plant and equipment are measured at cost less accumulated depreciation and any accumulated impairment losses.

A8. Debt and Equity Securities

There were no share buyback during the quarter. A total number of 3,750,100 shares are held as treasury shares as at 31 May 2018.

A9. Dividends Paid

The first and final single tier dividend in respect of financial year ended 31 May 2017, 1.0% of 57,250,100 ordinary shares amounting to total dividend payable of RM572,501 (1 sen per share) has been approved by the shareholders at the Company's Annual General Meeting held on 15 November 2017 and has been subsequently paid on 30 November 2017.

The Board has recommended a final single tier dividend in respect of the financial year ended 31 May 2018, of 1 sen per share.

A10. Segmental Information

	Individual Quarter		Cumulative Quarter	
	Current	Preceding	Current	Preceding
	RM'000	RM'000	RM'000	RM'000
Segment Revenue				
Retail	70,567	68,780	318,992	300,453
Manufacturing	19,729	22,684	79,591	91,449
Property investment and development	892	860	4,160	3,775
Trading	8,355	1,104	13,446	1,583
Group revenue	99,543	93,428	416,189	397,260
Segment Results				
Retail	2,368	189	11,551	6,663
Manufacturing	2,178	1,929	8,370	8,523
Property investment and development	1,264	(835)	(2,454)	(3,395)
Trading	135	33	272	83
Share of profit /(loss) in a joint venture	(94)	1,663	(112)	1,789
Group profit before tax	5,851	2,979	17,627	13,663
Taxation	918	173	5,143	3,881
Group profit after tax	4,933	2,806	12,484	9,782

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 15 November 2017.

A12. Subsequent Material Events

There were no material events subsequent to the end of this 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 31 May 2018, the Company has given corporate guarantees amounting to RM51,353,812 to secure banking facilities granted to its subsidiaries.

A15. Capital Commitments

The Group's capital commitments as at 31 July 2018 are as follow:

	RM'000
Approved and contracted for:	
Property, plant & equipment	24,848
Total	24,848

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 31 May 2018, the Group recorded total revenue of RM99.543 million, an increase of 6.55% from RM93.428 million recorded in the preceding year corresponding quarter ended 31 May 2017. The Group profit before tax for the period under review was RM5.851 million as compared with profit before tax of RM2.979 million previously, an increase of 96.41%.

Manufacturing segment experienced 13.03% decrease in revenue from RM22.684 million to RM19.729 million, due to significant drop in foreign exchange USDMYR rate and softer demand from key customers. Profit before tax for the period under review was RM2.178 million as compared to profit before tax of RM1.929 million previously, an increase of 12.91%, arising from physical and consequential loss claim, recorded during the reporting quarter.

Retail business segment registered 2.60% increase in revenue from RM68.780 million to RM70.567 million. Profit before tax for the period under review was RM2.368 million as compared to profit before tax of RM0.189 million previously. Higher consumer spending coupled with improved margin and better control of operating expenses contributed to the overall improvement in retail revenue and profitability.

Fair value adjustment for trade payables and retention sum contributed to increase in profitability for property investment and development segment, from loss before tax RM0.835 million to profit before tax of RM1.264 million, reported in the current quarter.

Trading in construction materials continue to register increase in revenue from RM1.104 million to RM8.355 million. Substantial increase in revenue has given rise to an increase in profit before tax from RM0.033 million to RM0.135 million, recorded during the reporting quarter.

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 2018 and the date of this report.

Financial Year-To-Date Results:

The Group's revenue for the 12 months period ended 31 May 2018, amounting RM416.189 million, an increase of 4.76% from RM397.260 million recorded in the preceding year corresponding period ended 31 May 2017. The Group profit before tax for the period under review was RM17.627 million, as compared with the profit before tax of RM13.663 million previously, an increase of 29.01%.

The significant decrease in average foreign exchange USDMYR rate has caused manufacturing segment to record a 12.97% decrease in revenue. Profit before tax decrease marginally by 1.80%, as compared previously, impacted by physical and consequential loss claim during the reporting period.

Total revenue registered by the retail business segment for financial year to date increased by 6.17% to RM318.992 million compared to RM300.453 million recorded in the preceding year corresponding period. Profit before tax recorded an improved growth rate, i.e. 73.36%, due to improved sales from the existing stores and better control of operating expenses during the current reporting period.

Property investment and development segment registered an increase in revenue of 10.20%, from RM3.775 million to RM4.160 million. Loss for the reporting period was RM2.454 million as compared to loss before tax of RM3.395 million, recorded in the preceding corresponding period ended 31 May 2017, mainly due fair value adjustment on trade payables and retention sum recorded in the current reporting period.

Trading in construction materials continue to register positive growth in revenue from RM1.583 million to RM13.446 million. Profit before tax for the period under review was RM0.272 million as compared to RM0.083 million previously, as a result of higher turnover recorded during the reporting period.

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 2018 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 RM5.851 million, as compared with profit before tax of RM4.599 million recorded in the preceding quarter, increase by 27.22%.

Retail – profit before tax decrease by 29.84 % from RM3.375 million to RM2.368 million, resulted from lower consumer spending during the reporting period, as a result of the end of CNY celebration in the preceding quarter and some delay buying from consumers in anticipation of the implementation of zero rated GST effective 1 June 2018 by the Malaysia government.

Manufacturing – profit before tax decrease by 25.41%, from RM2.920 million to RM2.178 million, mainly due to higher upkeep of IT equipment and setup cost for Batu Kawan plant, incurred during the current reporting quarter.

Property investment and development – recorded profit before tax of RM1.264 million compared to loss of RM1.684 million, mainly due the fair value adjustment on trade payables and retention sum, recorded in the current reporting quarter.

Trading – profit before tax from RM0.003 million to RM0.135 million, resulted from increase in sales of construction materials, from RM0.930 million to RM8.355 million during the current reporting period.

B3. Commentary on Prospects

Retail will continue to undergo many drastic changes in financial year 2019. The future holds much more promising and advanced new technologies will continually change the landscape for retail. The Group is confident of turning in another profitable period and long term sustainable growth.

Manufacturing experienced cost increase due to global supply shortage of polyimide (flex main raw material). Batu Kawan Plant Square 1 (BKP1) is under the stage of machine commissioning.

B4. Variance from Profit Forecast and Profit Guarantee

This is not applicable to the Group.

B5. Taxation

Taxation comprises:-

	Individual Quarter		Cumulative Quarter	
	Current RM'000	Preceding RM'000	Current RM'000	Preceding RM'000
Tax expense for the year	1,244	663	5,502	4,423
Under / (over) provision of tax	129	64	129	64
Deferred tax for the year	27	(333)	(6)	(385)
Under / (over) provision for deferred tax	(482)	(221)	(482)	(221)
Total	918	173	5,143	3,881

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 RM35,380,053	
• a corporate guarantee by the Company	
(b) Short term borrowings	
Term loan	RM 6,365,055
Overdraft	7,791,580
Bankers Acceptance	-
	<hr/>
(c) Long term borrowings	
Term loan	RM 37,197,177
	<hr/>
(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 31 May 2018

The Group has no outstanding derivatives financial instruments as at 31 May 2018.

(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 31 May 2018.

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 2017.

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 2017, 1.0% of 57,250,100 ordinary shares amounting to total dividend payable of RM572,501 (1 sen per share) has been approved by the shareholders at the Company's Annual General Meeting held on 15 November 2017 and has been subsequently paid on 30 November 2017.

The Board has recommended a final single tier dividend in respect of the financial year ended 31 May 2018, of 1 sen per share.

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 31.5.2018	Preceding Quarter ended 31.5.2017	Current Cumulative Quarter ended 31.5.2018	Preceding Cumulative Quarter ended 31.5.2017
Profit attributable to equity holders of the Company (RM'000)	4,982	2,609	12,533	9,588
Weighted number of ordinary shares in issue ('000)				
- Basic	57,250	57,250	57,250	57,250
- Diluted	57,250	57,250	57,250	57,250
Basic earnings per share (sen)	8.70	4.56	21.89	16.75
Diluted earnings per share (sen)	8.70	4.56	21.89	16.75

B12. Disclosure of Realised and Unrealised Profit / Losses

	Current financial period ended 31 May 2018 (RM'000)	As at preceding financial period ended 31 May 2017 (RM'000)
Total retained profits / (loss) of the Group:		
- Realised	189,735	177,382
- Unrealised	360	116
	190,095	177,498
Less : Consolidation adjustments	(26,485)	(25,848)
Total Group retained profits	163,610	151,650

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 31 July 2018.