

REX INDUSTRY BHD

(Incorporated in Malaysia) Co. no. 282664-K

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017 (Unaudited)

| | <i>As at</i> 31/12/2017 | <i>As at</i> 30/06/2017 |
|-------------------------------------|----------------------------|----------------------------|
| | <i>RM'000</i> | <i>RM'000</i> |
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 63,008 | 62,478 |
| Other investment | 2,142 | 2,142 |
| Goodwill on consolidation | 7,889 | 7,889 |
| | <hr/> 73,039 | <hr/> 72,509 |
| Current assets | | |
| Inventories | 57,078 | 57,708 |
| Trade and other receivables | 52,846 | 49,773 |
| Current tax assets | 324 | 131 |
| Cash and cash equivalents | 17,360 | 16,704 |
| | <hr/> 127,608 | <hr/> 124,316 |
| Total assets | <hr/> 200,647 | <hr/> 196,825 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Share capital | 73,742 | 73,742 |
| Reserves | 67,691 | 68,724 |
| | <hr/> 141,433 | <hr/> 142,466 |
| Non-current liabilities | | |
| Deferred tax liabilities | 3,250 | 3,251 |
| Borrowings | 3,315 | 382 |
| | <hr/> 6,565 | <hr/> 3,633 |
| Current Liabilities | | |
| Trade and other payables | 27,039 | 27,403 |
| Borrowings | 24,881 | 21,506 |
| Dividend Payable | - | 1,233 |
| Tax payable | 729 | 584 |
| | <hr/> 52,649 | <hr/> 50,726 |
| Total liabilities | <hr/> 59,214 | <hr/> 54,359 |
| Total equity and liabilities | <hr/> 200,647 | <hr/> 196,825 |
| Net assets per share (RM) | 0.54 | 0.55 |
| | - | - |

The condensed consolidated statement of financial position should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and audited financial statements for the year ended 30 June 2017.

REX INDUSTRY BHD

(Incorporated in Malaysia) Co. no. 282664-K

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 DECEMBER 2017 (Unaudited)

| | 3 months ended | | | Period ended | | |
|--|----------------|--------------|------------|--------------|--------------|------------|
| | 31/12/2017 | 31/12/2016 | Changes | 31/12/2017 | 31/12/2016 | Changes |
| | RM'000 | RM'000 | % | RM'000 | RM'000 | % |
| Continuing operations | | | | | | |
| Revenue | 34,341 | 35,258 | (2.6) | 69,954 | 67,626 | 3.4 |
| Operating profit / (loss) | (376) | 1,900 | n/m | 269 | 3,620 | (92.6) |
| Interest expense | (399) | (282) | 41.5 | (749) | (501) | 49.5 |
| Profit / (loss) before tax | (775) | 1,618 | n/m | (480) | 3,119 | n/m |
| Income tax expense | 7 | (259) | n/m | (26) | (387) | (93.3) |
| Profit / (loss) from continuing operations, net of tax | (768) | 1,359 | n/m | (506) | 2,732 | n/m |
| Discontinued operations | | | | | | |
| Profit from discontinued operations, net of tax | - | 414 | (100.0) | - | 1,086 | (100.0) |
| Profit / (loss) for the period, net of tax | (768) | 1,773 | n/m | (506) | 3,818 | n/m |
| Other comprehensive income, net of tax | | | | | | |
| <i>Items that may be reclassified subsequently to profit or loss</i> | | | | | | |
| Foreign currency translation | 80 | 2,091 | | 527 | 2,452 | |
| Total other comprehensive income for the period | 80 | 2,091 | | 527 | 2,452 | |
| Total comprehensive income for the period | (688) | 3,864 | | 21 | 6,270 | |
| Profit / (loss) for the period attributable to : | | | | | | |
| Owners of the parent | (768) | 1,773 | | (506) | 3,818 | |
| Total comprehensive income attributable to : | | | | | | |
| Owners of the parent | (688) | 3,864 | | 21 | 6,270 | |
| Basic earning per ordinary share (sen) | | | | | | |
| Continuing operations | (0.31) | 0.55 | | (0.21) | 1.11 | |
| Discontinued operation | - | 0.17 | | - | 0.44 | |
| Diluted earnings per ordinary share (sen) | N/A | N/A | | N/A | N/A | |

* not meaningful

The condensed consolidated statement of financial position should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and audited financial statements for the year ended 30 June 2017.

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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 DECEMBER 2017 (Unaudited)

| | Non-Distributable | | | Reserve of disposal group classified as held for sales RM'000 | Distributable | |
|---|-------------------------|-------------------------|-------------------------------|--|-----------------------------|------------------------|
| | Share capital RM'000 | Share premium RM'000 | Translation reserve RM'000 | | Retained earnings RM'000 | Total equity RM'000 |
| At 1 July 2016 | 61,657 | 12,086 | (3,243) | 13,931 | 53,421 | 137,852 |
| Transactions with owners | | | | | | |
| Realisation of reserves on disposal of subsidiary | - | - | (158) | (13,931) | 14,089 | - |
| Dividend to owners of the Company | - | - | - | - | (1,233) | (1,233) |
| Transfer of share premium upon abolition of par value | 12,086 | (12,086) | - | - | - | - |
| Total transactions with owners | 12,086 | (12,086) | (158) | (13,931) | 12,856 | (1,233) |
| Foreign currency translation differences for foreign operations | - | - | 2,630 | - | - | 2,630 |
| Defined benefit plan actuarial loss | - | - | - | - | (37) | (37) |
| Total other comprehensive income for the year | - | - | 2,630 | - | (37) | 2,593 |
| Profit for the financial year | - | - | - | - | 3,254 | 3,254 |
| Total comprehensive income for the period | - | - | 2,630 | - | 3,217 | 5,847 |
| At 30 June 2017 | 73,743 | - | (771) | - | 69,494 | 142,466 |
| At 1 July 2017 | 73,743 | - | (771) | - | 69,494 | 142,466 |
| Transactions with owners | | | | | | |
| Foreign currency translation differences for foreign operations | - | - | (527) | - | - | (527) |
| Total other comprehensive income for the period | - | - | (527) | - | - | (527) |
| Profit for the period | - | - | - | - | (506) | (506) |
| Total comprehensive income for the period | - | - | (527) | - | (506) | (1,033) |
| At 31 December 2017 | 73,743 | - | (1,298) | - | 68,988 | 141,433 |

Note 1 : The Group's and the Company's issued and fully paid-up share capital comprises ordinary shares with a par value of RM1 each. The new Companies Act, 2016, which came into operation on January 31, 2017, introduces the "no par value" regime. Accordingly, the concepts of "authorised share capital" and "par value" have been abolished.

In accordance with the transitional provision of the Act, the amount standing to the credit of the Group's and of the Company's share premium account has become part of the Company's share capital. These changes do not have an impact on the number of shares in issue or the related entitlement of any of the shareholders. However, the Company has a period of 24 months from the effective date of the Act to use the existing balances credited in the share premium in a manner as specified by the Act.

The condensed consolidated statement of changes in equity should be read in conjunction with the accompanying explanatory notes attached to the Interim financial statements and audited financial statements for the year ended 30 June 2017.

REX INDUSTRY BHD

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 DECEMBER 2017 (Unaudited)

| | <i>As at</i> 31/12/2017 RM'000 | <i>As at</i> 30/06/2017 RM'000 |
|---|--------------------------------------|--------------------------------------|
| Cash flows from operating activities | | |
| Profit / (loss) before tax from continuing operations | (480) | 2,493 |
| (Loss) / Profit before tax from discontinued operations | - | (60) |
| Adjustments for : | | |
| Depreciation of property, plant and equipment | 1,827 | 2,886 |
| Gain on disposal of property, plant and equipment | (27) | (1,238) |
| Gain on disposal of subsidiary | - | (259) |
| Impairment loss on trade and other receivables | - | 801 |
| Interest expense | 749 | 1,071 |
| Fair value gain on other investment | - | (33) |
| Unrealised (gain)/loss on foreign exchange | (126) | 9 |
| Interest income | (254) | (256) |
| Operating profit before changes in working capital | 1,689 | 5,414 |
| Changes in working capital : | | |
| Inventories | 1,620 | (4,692) |
| Trade and other receivables | (3,059) | (10,958) |
| Trade and other payables | 554 | 14,118 |
| Cash generated from / (used in) operations | 804 | 3,882 |
| Interest received | 254 | 256 |
| Interest paid | (749) | (1,071) |
| Tax paid | (75) | 827 |
| Net cash from operating activities | 234 | 3,894 |
| Cash flows from investing activities | | |
| Acquisition of property, plant and equipment | (2,370) | (16,245) |
| Proceeds from disposal of property, plant and equipment | 40 | 5,344 |
| Net cash inflow from disposal of subsidiary | - | 1,165 |
| Net cash used in investing activities | (2,330) | (9,736) |
| Cash flows from financing activities | | |
| Drawdown / (Repayment) of bank borrowings | 4,921 | 9,437 |
| Drawdown / (Repayment) of finance lease payables | (259) | (433) |
| Dividend paid | (1,233) | - |
| Net cash used in financing activities | 3,429 | 9,004 |
| Net (decrease) / increase in cash and cash equivalents | 1,333 | 3,162 |
| Cash and cash equivalents at 1 July / January | 15,413 | 12,323 |
| Effects of exchange rate fluctuations on cash and cash equivalents | 80 | (72) |
| Cash and cash equivalents | 16,826 | 15,413 |

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 DECEMBER 2017 (Unaudited)

Cash and cash equivalents comprise of the following:-

| | 31/12/2017 RM'000 | 30/06/2017 RM'000 |
|--|----------------------|----------------------|
| Cash and bank balances | 2,822 | 2,415 |
| Short-term repurchase agreement ("REPO") | 14,538 | 14,289 |
| | <hr/> | <hr/> |
| | 17,360 | 16,704 |
| Less: Bank overdrafts | (534) | (1,291) |
| | <hr/> | <hr/> |
| | 16,826 | 15,413 |

The condensed consolidated statement of financial position should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and audited financial statements for the year ended 30 June 2017.

REX INDUSTRY BHD

(Incorporated in Malaysia) Co. no. 282664-K

SELECTED EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017 (Unaudited)

1. Basis of preparation

This condensed consolidated interim financial report is unaudited and has been prepared in compliance with Malaysian Financial Reporting Standard ("MFRS"), International Financial Reporting Standards and the requirements of the Companies Act, 1965 in Malaysia.

The condensed consolidated interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2017. These explanatory notes attached to the interim financial report 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 financial year ended 30 June 2017. The condensed consolidated interim financial statements and notes do not include all of the information required for full set of financial statement prepared in accordance with MFRS.

New and Revised MFRSs, Amendments/Improvements to MFRSs, New IC Interpretations ("IC Int"), Amendments to IC Int are as follow :

a) Adoption of New MFRS AND Amendments/Improvements to MFRSs

The Group and the Company had adopted the following new MFRSs and amendments/improvements to MFRSs that are mandatory as follows :-

| | |
|--|--|
| Amendments to MFRS 10, MFRS 12 and MFRS 128 | Investment Entities - Applying the Consolidation Exception |
| Amendments to MFRS 11 | Joint Arrangement : Accounting for Acquisitions of Interests in Joint Operations |
| Amendments to MFRS 101 | Presentation of Financial Statements : Disclosure Initiative |
| Amendments to MFRS 116 and MFRS 138 | Clarification of Acceptable Methods of Depreciation and Amortisation |
| Amendments to MFRS 116 and MFRS 141 | Agriculture: Bearer Plants |
| Amendments to MFRS 127 | Equity Method in Separate Financial Statements |
| Amendments to MFRS 14 | Regulatory Degerral Accounts |
| Annual Improvements to MFRSs 2012 - 2014 Cycle | |

b) New MFRSs Amendments/Improvements to MFRSs and IC Int that are issued but not yet effective and have not been early adopted

Effective for financial periods beginning on or after 1 January 2017

| | |
|------------------------|--|
| Amendments to MFRS 112 | Recognition of Deferred Tax Assets for Unrealised Losses |
| Amendments to MFRS 107 | Statement of Cash Flows: Disclosure Initiative |
| Amendments to MFRS 107 | Disclosure of Interest in Other Entities (Annual Improvements to MFRSs 2014 -2016 Cycle) |

Effective for financial periods beginning on or after 1 January 2018

| | |
|--------------------------|--|
| Amendments to MFRS 9 | Financial Instruments (IFRS 9 as issued by IASB in July 2014) |
| MFRS 15 | Revenue from Contracts with Customers |
| Amendments to MFRS 1 | Annual Improvements to MFRS Standards 2014 - 2016 Cycle |
| Amendments to MFRS 2 | Clarifications and Measurement of Share-based Payment Transactions |
| Clarification to MFRS 15 | Revenue from Contracts with Customers |
| Amendments to MFRS 4 | Applying MFRS9 Financial Instruments with Insurance Contracts |
| Amendments to MFRS 128 | Investment in Associates and Joint Ventures (Annual Improvements to MFRSs 2014 - 2016 Cycle) |
| Amendments to MFRS 140 | Transfer of Investment Property (Transfer of Investment Property) |
| IC Interpretation 22 | Foreign Currency Transactions and Advances Consideration |

Effective for financial periods beginning on or after 1 January 2019

| | |
|----------------------|--|
| MFRS 16 | Leases |
| IC Interpretation 23 | Uncertainty over Income Tax Treatments |

The Group and the Company plan to apply the abovementioned accounting standards, amendments and interpretations.

2. Auditors' report on preceding annual financial statements

The auditors' report on the financial statements for the year ended 30 June 2017 was not qualified.

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SELECTED EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017 (Unaudited)

3. Seasonality of operations

The business of the Group was not affected by any significant seasonal or cyclical factors in the current quarter.

4. Unusual items due to their nature, size or incidence

There were no items affecting assets, liabilities, equity, net income or cash flows that were unusual because of their nature, size or incidence in the current quarter and the financial period-to-date.

5. Material changes in estimates

There were no significant changes in the nature and amount of estimates used in prior interim reporting or prior financial years that have a material effect on the current quarter and financial period-to-date.

6. Issuances and repayment of debt and equity securities

There were no issuance and repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares during the financial period.

7. Dividends paid

On 24 May 2017, the Directors declared an interim single tier dividend of RM0.02 per ordinary share for the financial year ended 30 Jun 2017 amounting to RM1,233,133 based on current year profit which was paid on 23 August 2017.

8. Segmental information

In presenting geographical information, segment revenue is based on the geographical location of customers. Segment assets are based on the geographical location of assets. The amounts of non-current assets do not include financial instruments and deferred tax assets.

| Geographical information | Revenue RM'000 | Non-current assets RM'000 |
|--|--------------------|------------------------------|
| 6 months ended 31/12/2017 | | |
| Continuing operations: | | |
| Malaysia | 37,875 | 57,727 |
| United States of America | 23,025 | - |
| Europe | 5,399 | - |
| Asia (Excludes Malaysia) | 3,655 | 13,170 |
| | <hr/> 69,954 | <hr/> 70,897 |
| Discontinued operations (Disposed on 11 November 2016) : | | |
| United States of America | N/A | N/A |
| Asia (Excludes Malaysia) | N/A | N/A |
| | <hr/> - | <hr/> - |
| Consolidated | <hr/> <hr/> 69,954 | <hr/> <hr/> 70,897 |

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SELECTED EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017 (Unaudited)

9. Carrying amount of revaluation assets

The valuation of property, plant and equipment have been brought forward without amendments from the financial statements for the year ended 30 June 2017.

10. Material events subsequent to the end of the reporting period

There were no material events subsequent to the end of the current quarter that have not been reflected in the interim financial report.

11. Changes in the composition of the Group

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

12. Changes in contingent liabilities or contingent assets

| | 31/12/2017 RM'000 | 30/09/2017 RM'000 |
|--|----------------------|----------------------|
| Corporate guarantees given to licensed banks for credit facilities granted to subsidiaries | 67,000 | 67,000 |

13. Capital commitments

As at the date of this announcement, the Group has no material capital commitments.

14. Review of earnings and / or revenue of the Company and its subsidiaries for current quarter and financial period-to-date

| | 3 months ended 31/12/2017 RM'000 | 3 months ended 31/12/2016 RM'000 |
|---|--|--|
| Revenue | | |
| Continuing operations | 34,341 | 35,258 |
| Discontinued operations (Disposed on 11 November 2016) | N/A | 2,419 |
| Profit / (loss) before tax | | |
| Continuing operations | (775) | 1,618 |
| Discontinued operations (Disposed on 11 November 2016) | N/A | 214 |

The Group recorded a 2.6% decrease in revenue to RM 34.34 million for the second quarter ended 31 December 2017 from RM 35.26 million in the corresponding quarter last year. The marginal decrease in turnover was mainly due to the lower sales performance from the local subsidiary in the current quarter under review.

The Group recorded a loss before tax of RM0.78 million as compared to a profit before tax of RM 1.62 million generated in the corresponding quarter last year, the was mainly due the higher operating costs incurred by local subsidiary in the current quarter under review couple with the additional marketing expenses incurred for new market penetration.

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SELECTED EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017 (Unaudited)

15. Material change in (Loss) / Profit Before Taxation reported on as compared with the immediate preceding quarter

| | 3 months ended 31/12/2017 RM'000 | 3 months ended 30/09/2017 RM'000 |
|----------------------------------|--|--|
| Revenue | | |
| Continuing operations | 34,341 | 35,613 |
| (Loss) /Profit before tax | | |
| Continuing operations | (775) | 295 |

For the current quarter under review, the Group recorded a loss before tax of RM0.78 million as compared to a profit before tax of RM 0.30 million generated in the preceding quarter. The loss was mainly due to the higher operation costs and intense competition in the domestic market. The weaker performance from the overseas subsidiary also attributable to the loss for the current quarter under review.

16. Current year prospects

The Board is cautiously optimistic of the business outlook for the countries in which we operate.

The Board will continue to monitor the Group's operation and to look out for business opportunities.

17. Variance of actual and forecast profit

Not applicable as no profit forecast was published.

18. Tax expense

| | 3 months ended 31/12/2017 RM'000 | Period ended 31/12/2017 RM'000 |
|-----------------------------------|--|--------------------------------------|
| Current income tax | | |
| Malaysia | 6 | 40 |
| Overseas | (13) | 13 |
| Overprovision for prior year | - | (48) |
| | (7) | 5 |
| Deferred tax | | |
| Reversal of temporary differences | - | 19 |
| | (7) | 26 |

The disproportionate tax charge in relation to the results of the Group for the current financial period to date was mainly due to the non-deductible expenses and losses not available for set off in certain subsidiaries.

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SELECTED EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017 (Unaudited)

19. Status of corporate proposals announced

On 17 August 2017, announced that the Company proposes to undertake a share split involving the subdivision of every one (1) existing REX share into four (4) Split Shares help on an entitlement date to be determined and announced later by the Board.

On 21 August 2017, Company announced that the application for the Proposed Share Split had been submitted to Bursa Malaysia Securities Berhad on 21 August 2017.

On 25 August 2017, Company announced that Bursa Malaysia Securities Berhad had, vide its letter dated 25 August 2017, resolved to approve the Proposed Share Split.

On 13 September 2017, Circular issued to Shareholders in relation to the proposed share split involving the subdivision of every one (1) existing share in REX into four (4) ordinary shares in REX held on an entitlement date to be determined and announced later by the Board.

On 23 October 2017, Company announced that based on the entitlement date of 23 October 2017 for the Share Split, the issue share capital of 61,656,617 ordinary shares in REX have been subdivided into 246,626,468 ordinary shares in REX pursuant to the Share split.

On 24 October 2017, Company announced that the Share Split has been completed following the listing of, an quotation for 246,626,468 ordinary shares in REX on the Main Market of Bursa Malaysia Securities Berhad with effect from 9.00 a.m. on 24 October 2017.

20. Group borrowings

The Group's borrowings as at the end of the reporting period are as follows :-

| As at 31 Dec 2017 | Payable within 12 months RM'000 | Payable after 12 months RM'000 |
|---------------------------|---------------------------------------|--------------------------------------|
| Denominated in RM | | |
| Bank overdraft | 534 | - |
| Bankers' acceptance | 14,428 | - |
| Revolving credit | 3,000 | - |
| Term loans | 410 | 3,167 |
| Finance lease liabilities | 498 | 148 |
| Denominated in USD | | |
| Bankers' acceptance | 6,011 | - |
| | <u>24,881</u> | <u>3,315</u> |
| As at 31 Dec 2016 | | |
| Denominated in RM | | |
| Bankers' acceptance | 9,385 | - |
| Revolving credit | 3,000 | - |
| Finance lease liabilities | 404 | 513 |
| Denominated in USD | | |
| Bankers' acceptance | 6,645 | - |
| | <u>19,434</u> | <u>513</u> |

21. Changes in material litigation

There were no material litigations at the date of this interim financial report.

22. Dividends

The Board of Directors did not recommend any dividend in respect of the financial period ended 31 December 2017.

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23. Profit before tax

| | 3 months ended 31/12/2017 RM'000 | Period ended 31/12/2017 RM'000 |
|--|--|--------------------------------------|
| (Loss)/ Profit before tax is arrived at after charging / (crediting) : | | |
| Depreciation of property, plant and equipment | 906 | 1,827 |
| Gain on disposal of property, plant and equipment | - | (27) |
| Interest expense | 399 | 749 |
| Unrealised (gain)/loss on foreign exchange | (58) | (126) |

24. Earnings per ordinary share

The earnings per share was computed based on the net profit attributable to ordinary shareholders divided by the weighted average number of ordinary shares.

| | 3 months ended 31/12/2017 | Period ended 31/12/2017 |
|--|---------------------------------|-------------------------------|
| (Loss) /Profit after tax attributable to owners of the parent (RM'000) | (768) | (506) |
| Weighted average number of shares in issue ('000) | 246,626 | 246,626 |
| Earning per ordinary share (sen) | (0.31) | (0.21) |

Diluted loss per share is the same as basic loss per share as there is no dilutive potential ordinary shares outstanding during the financial period.

25. Breakdown of realised and unrealised profits / (losses)

The breakdown of retained earnings of the Group as at the reporting date, into realised and unrealised profits / (losses) is as follows :

| | 3 month ended 31/12/2017 (RM'000) | Year ended 30/06/2017 (RM'000) |
|--|---|--------------------------------------|
| Total retained profits of the Company and its subsidiaries : | | |
| - Realised | 93,841 | 93,969 |
| - Unrealised | (725) | (661) |
| | 93,116 | 93,308 |
| Less : Consolidation adjustments | (24,128) | (23,814) |
| Total Group retained earnings | 68,988 | 69,495 |

26. Other Investment

| | Period ended 31/12/2017 (RM'000) | Year ended 30/06/2017 (RM'000) |
|--------------------------------------|--|--------------------------------------|
| At fair value through profit or loss | | |
| - Quoted shares in Malaysia | 2,110 | 2,110 |
| At market value | 1,596 | 2,142 |