

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 30 JUNE 2014
(THE FIGURES HAVE NOT BEEN AUDITED)

	Current Quarter		3 Months Cumulative	
	Current Year Quarter 30/06/14 RM'000	Preceding Year Corresponding Quarter 30/06/13 RM'000	Current Year To Date 30/06/14 RM'000	Preceding Year Corresponding Period 30/06/13 RM'000
Revenue	94,063	76,121	94,063	76,121
Cost of sales	(62,396)	(45,852)	(62,396)	(45,852)
Gross profit	31,667	30,269	31,667	30,269
Interest income	992	1,143	992	1,143
Other income	18	6	18	6
Administrative expenses	(4,478)	(4,373)	(4,478)	(4,373)
Selling and marketing expenses	(857)	(231)	(857)	(231)
Other operating expenses	(5,452)	(4,412)	(5,452)	(4,412)
Share of results from associates	(132)	(1,011)	(132)	(1,011)
Profit before tax	21,758	21,391	21,758	21,391
Income tax expense	(5,992)	(6,131)	(5,992)	(6,131)
Profit net of tax	15,766	15,260	15,766	15,260
Other comprehensive income, net of tax				
Foreign currency translation (loss)/gain	(7,857)	986	(7,857)	986
Other comprehensive income for the period	(7,857)	986	(7,857)	986
Total comprehensive income for the period	7,909	16,246	7,909	16,246
Profit attributable to :				
Equity holders of the Company	14,325	13,964	14,325	13,964
Non-controlling interests	1,441	1,296	1,441	1,296
Profit for the period	15,766	15,260	15,766	15,260
Total comprehensive income/(loss) attributable to:				
Equity holders of the Company	8,040	14,950	8,040	14,950
Non-controlling interests	(131)	1,296	(131)	1,296
Total comprehensive income for the period	7,909	16,246	7,909	16,246
Earnings per share attributable to equity holders of the Company				
Basic/diluted earnings per share (sen)	17.80	17.35	17.80	17.35

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at End Of Current Quarter 30/06/14 (unaudited)	As at Preceding Financial Year End 31/03/14 (audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, plant & equipment	71,442	74,187
Biological assets	48,528	50,962
Investment properties	66,321	66,699
Goodwill on consolidation	510	510
Investments in associates	35,218	35,350
Deferred tax assets	3,128	3,221
	225,147	230,929
Current Assets		
Inventories	83,912	67,523
Trade and other receivables	129,499	105,071
Due from related companies	74	46
Cash and cash equivalents	192,190	195,204
	405,675	367,844
TOTAL ASSETS	630,822	598,773
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	82,427	82,427
Share premium	534	534
Treasury shares	(3,604)	(3,604)
Other reserves	(29,005)	(22,720)
Retained earnings	447,158	432,833
	497,510	489,470
Non-controlling interests	25,856	25,987
Total Equity	523,366	515,457
Non-Current Liabilities		
Retirement benefit obligations	1,408	1,465
Deferred tax liabilities	4,727	4,727
	6,135	6,192
Current Liabilities		
Trade and other payables	96,472	72,877
Tax payable	4,849	4,241
Due to related companies	-	6
	101,321	77,124
Total Liabilities	107,456	83,316
TOTAL EQUITY AND LIABILITIES	630,822	598,773
Net assets per share attributable to ordinary equity holders of the Company (RM)	6.18	6.08

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



FIMA CORPORATION BERHAD (21185-P)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 30 JUNE 2014**

	←----- Attributable to Owners of the Parent ----->				←----- Non-Distributable ----->			Distributable			
	Share Capital	Share Premium	Treasury Shares	Other Reserves	Asset Revaluation Reserve	Foreign Translation Reserve	Equity Contribution From Parent	Retained Earnings	Total	Non- controlling Interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 April 2013	82,427	534	(3,604)	(4,921)	1,530	(10,274)	3,823	392,392	466,828	22,595	489,423
Total comprehensive income for the period	-	-	-	986	-	986	-	13,964	14,950	1,296	16,246
At 30 June 2013	82,427	534	(3,604)	(3,935)	1,530	(9,288)	3,823	406,356	481,778	23,891	505,669
At 1 April 2014	82,427	534	(3,604)	(22,720)	1,530	(28,199)	3,949	432,833	489,470	25,987	515,457
Profit for the period	-	-	-	-	-	-	-	14,325	14,325	1,441	15,766
Other comprehensive loss	-	-	-	(6,285)	-	(6,285)	-	-	-	(1,572)	(7,857)
Total comprehensive income/(loss) for the period	-	-	-	(6,285)	-	(6,285)	-	14,325	14,325	(131)	7,909
At 30 June 2014	82,427	534	(3,604)	(29,005)	1,530	(34,484)	3,949	447,158	503,795	25,856	523,366

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

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 30 JUNE 2014**

	3 months ended	
	30/06/14	30/06/13
	RM'000	RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	21,758	21,391
Adjustments for:		
Depreciation for property, plant and equipment	4,418	3,035
Depreciation of investment properties	378	378
Amortisation of biological assets	829	993
Impairment loss on trade receivables	36	-
Write back of impairment loss on trade receivables	(20)	(165)
Writedown of inventories	20	77
Provision for retirement benefit obligations	14	7
Gain on disposal of property, plant and equipment	(1)	-
Share of results of associate	132	1,011
Interest income	(992)	(1,143)
Operating profit before working capital changes	26,572	25,584
(Increase)/decrease in trade and other receivables	(24,351)	28,408
Increase in inventories	(16,409)	(13,534)
(Increase)/decrease in related companies balances	(34)	76
Increase in trade and other payables	23,595	11,989
Cash generated from operations	9,373	52,523
Taxes paid	(5,384)	(3,081)
Retirement benefits paid	-	(26)
Net cash generated from operating activities	3,989	49,416
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(2,952)	(1,727)
Additions to biological assets	(958)	-
Interest income received	992	1,143
Proceeds from disposal of property, plant and equipment	2	-
Net cash used in investing activities	(2,916)	(584)
CASH AND CASH EQUIVALENTS		
Net increase in cash and cash equivalents	1,073	48,832
Effect of foreign exchange rate changes in cash and cash equivalents	(4,087)	450
Cash and cash equivalents balances at beginning of period	195,204	221,025
Cash and cash equivalents at end of period	192,190	270,307
CASH AND CASH EQUIVALENTS COMPRISE OF :		
Cash and bank balances	12,479	2,766
Deposits with licensed banks	179,711	267,541
	192,190	270,307

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

PART A - Explanatory notes pursuant to FRS 134

A1. Basis of Preparation and Accounting Policies

The interim statements are unaudited and have been prepared in accordance with the requirements of FRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of the Bursa Securities.

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 March 2014. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to the understanding of the changes in the financial position and performance of the Group since the financial year ended 31 March 2014.

A2. Significant Accounting Policies

The significant accounting policies adopted are consistent with those of the statutory financial statements for the financial year ended 31 March 2014 except for the adoption of the following new and revised Financial Reporting Standards ("FRSs"), Amendments to FRSs and IC Interpretations.

(a) Adoption of FRSs, Amendments to FRSs and IC Interpretations

On 1 April 2014, the Group adopted the following FRSs and Amendments to FRSs:-

- Amendments to FRS 10: Consolidated Financial Statements (Investment Entities)
- Amendments to FRS 12: Disclosure of Interest in Other Entities (Investment Entities)
- Amendments to FRS 127: Separate Financial Statements (Investment Entities)
- Amendments to FRS 132: Financial Instruments: Presentation
 - Offsetting Financial Assets and Financial Liabilities
- Amendments to FRS 136: Impairment of assets
 - Recoverable amount disclosures for non-financial assets
- Amendments to FRS 139: Financial instruments recognition and measurement
 - Novation of Derivatives and Continuation of Hedge Accounting
- IC Interpretation 21: Levies

The adoption of the above FRSs and Amendments to FRSs did not have any effect on the financial performance or presentation of the financial statements of the Group.

(b) Standards and Interpretations issued but not yet effective

The Group has not earlier adopted the following new and amended FRSs and IC Interpretations that are not yet effective:

	Effective for annual period beginning on or after
Amendments to FRS 119: Defined Benefit Plans (Employee Contributions)	1 July 2014
Annual Improvements to FRSs 2010 - 2012 Cycle	1 July 2014
Annual Improvements to FRSs 2011 - 2013 Cycle	1 July 2014
FRS 9 Financial Instruments (IFRS 9 issued by IASB in November 2009)	To be announced
FRS 9 Financial Instruments (IFRS 9 issued by IASB in October 2010)	To be announced
FRS 9 Financial Instruments: Mandatory Effective Date of FRS 9 and Transition Disclosures (Amendments to FRS 9 and FRS 7)	To be announced
FRS 9 Financial Instruments: Hedge Accounting and amendments to FRS 9, FRS 7 and FRS 139	To be announced

A2. Significant Accounting Policies (Contd.)

(b) Standards and Interpretations issued but not yet effective (Contd.)

The Group will adopt the above pronouncements when they become effective in the respective financial periods. These pronouncements are not expected to have any effect to the financial statements of the Group upon their initial application, other than for FRS 9 Financial Instruments. The Group will assess the financial implications of FRS 9 Financial Instruments when the full standard is issued.

(c) Malaysian Financial Reporting Standards (MFRS Framework)

On 19 November 2011, the Malaysian Accounting Standards Board ("MASB") issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards ("MFRS Framework"). The MFRS Framework is a fully IFRS-compliant framework, equivalent to IFRSs which is mandatory for adoption by all Entities Other than Private Entities for annual periods beginning on or after 1 January 2012, with the exception for Transitioning Entities. Transitioning Entities, being entities which are subject to the application of MFRS 141 Agriculture and/or IC Interpretation 15 Agreements for Construction of Real Estate are given an option to defer adoption of the MFRS Framework for one year. Consequently, adoption of the MFRS Framework by Transitioning Entities will be mandatory for annual periods beginning on or after 1 January 2015. Transitioning Entities also include those entities that consolidate, equity account or proportionately consolidate an entity that has chosen to continue to apply the FRS Framework for annual periods beginning on or after 1 January 2012.

Subsequent to MASB announcement on 30 June 2012, MASB had on 7 August 2013 decided to allow agriculture and real estate companies ("Transitioning Entities") to defer the adoption of the MFRS Framework for another year. MFRS will therefore be mandated for all companies for annual periods beginning on or after 1 January 2015. This decision comes after an extensive deliberation by MASB and taking into account both local and international

The Group falls within the scope definition of Transitioning Entities and have opted to defer adoption of the new MFRS Framework. Accordingly, the Group will be required to prepare financial statements using the MFRS Framework in its first MFRS interim financial statements for the quarter ending 30 June 2015. In presenting its first MFRS financial statements, the Group will be required to restate the comparative financial statements to amounts reflecting the application of MFRS Framework. The majority of the adjustments required on transition will be made, retrospectively, against opening retained profits.

Currently, the Group is in the process of assessing the gap between current Group accounting policies and the requirements of MFRS Framework and expects to be in a position to fully comply with the requirements of the MFRS Framework for the financial year ending 31 March 2016.

A3. Audit Qualification

The preceding annual financial statements of the Group were not subject to any audit qualification.

A4. Seasonality or cyclicity of the interim operations

The production of security and confidential documents is influenced by cyclical changes in volume of certain products whilst the oil palm production and processing division is affected by seasonal crop production, weather conditions and fluctuating commodity prices.

A5. Unusual items

There were no items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature, size or incidence.

A6. Changes in estimates

There were no changes or estimates that have a material effect to the current quarter's results.

A7. Issuances, cancellation, repurchases, resale and repayment of debt and equity securities

There were no issuances, cancellation, repurchases, resale and repayment of debt and equity securities for the current financial year to date.

A8. Dividends paid

There were no dividends paid in the current quarter (last year: nil).

A9. Segmental Information

	3 Months Cumulative			
	Current Year to date		Preceding Year	
	30/06/14		Corresponding Period	
	Revenue	Profit	Revenue	Profit
	RM'000	Before Tax	RM'000	Before Tax
		RM'000	RM'000	RM'000
Segments				
Production and trading of security and confidential documents	66,150	12,435	52,505	13,221
Oil palm production and processing	26,901	9,659	22,623	8,795
Property management	1,329	106	1,372	250
Others	-	(310)	-	136
	<u>94,380</u>	<u>21,890</u>	<u>76,500</u>	<u>22,402</u>
Share of results of associate	-	(132)	-	(1,011)
	<u>94,380</u>	<u>21,758</u>	<u>76,500</u>	<u>21,391</u>
Eliminations	(317)	-	(379)	-
Group Results	<u>94,063</u>	<u>21,758</u>	<u>76,121</u>	<u>21,391</u>

A10. Profit Before Tax

The following amounts have been included in arriving at profit before tax:

	Quarter ended		3 Months Cumulative	
	30/06/14	30/06/13	30/06/14	30/06/13
	RM'000	RM'000	RM'000	RM'000
Other income				
Management fees	6	6	6	6
Gain on disposal of property, plant and equipment	1	-	1	-
Rental of vehicle	11	-	11	-
Operating expenses				
Depreciation and amortisation	5,625	4,406	5,625	4,406
Impairment loss on trade receivables	36	-	36	-
Write back of impairment loss on trade receivables	(20)	(165)	(20)	(165)
Inventories written down	20	77	20	77
	<u>20</u>	<u>77</u>	<u>20</u>	<u>77</u>

A11. Valuation of property, plant and equipment

The carrying amounts of property, plant and equipment have been brought forward without amendment from the previous audited financial statements.

A12. Subsequent events

There were no material events subsequent to the end of the current quarter.

A13. Changes in the composition of the Group

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

A14. Changes in contingent liabilities and contingent assets

There were no contingent liabilities or contingent assets since the last annual balance sheet (other than changes in material litigation disclosed in Note B9).

A15. Capital Commitments

	As at 30/06/14
	RM'000
Property, plant and equipment	
Approved and contracted for	8,396
Approved but not contracted for	9,005
Share of capital commitments of associated companies:	
Property, plant and equipment Approved and contracted for	256

A16. Acquisition of Property, Plant and Equipment

As at the end of the financial period to date, the Group has acquired the following assets.

	Current Year to date 30/06/14
	RM'000
Computer hardware and software	1,077
Plant and machinery	223
Buildings	1,502
Office equipment and fittings	33
Motor vehicles	117
	2,952

A17. Related Party Transactions

	Current Year to date 30/06/14
	RM'000
Penultimate Holding Company	
Kumpulan Fima Berhad	
Rental income receivable	(153)
Services rendered - Training	20
Management fees payable	30
Fellow Subsidiaries :	
Fima Instanco Sdn Bhd	
Rental income receivable	(30)
Related by virtue of having common director/(s) of the Company :	
Nationwide Express Courier Services Berhad	
Rental income receivable	(17)
Purchases made - Delivery services	24

A17. Related Party Transactions (Contd.)

**Current
Year to date
30/06/14**

RM'000

**Related by virtue of director/(s) of the Company and/or Group
having substantial interest:**

PT Pohon Emas Lestari

Purchase of fresh fruit bunches

3,934

TD Technologies Sdn Bhd

Services payable - Software rental

18

Associated Company :

Giesecke & Devrient Malaysia Sdn Bhd

Management services receivable

(6)**A18. Inventories**

During the quarter, there was no significant write-down or write-back of inventories.

B1. Review of Performance

	Year to date		Variance	
	30/06/14	30/06/13	RM'000	%
	RM'000	RM'000	RM'000	%
Group				
Revenue	94,063	76,121	17,942	23.6
Profit before tax	21,758	21,391	367	1.7

For the 1st quarter, the Group's revenue increased to RM94.1 million from RM76.1 million recorded in the corresponding period last year, an increase of RM18.0 million or 23.6%. The increase was mainly attributable to higher revenue from production and trading of security and confidential documents.

	Year to date		Variance	
	30/06/14	30/06/13	RM'000	%
	RM'000	RM'000	RM'000	%
Production and trading of security and confidential documents				
Revenue	66,150	52,505	13,645	26.0
Profit before tax	12,435	13,221	(786)	(5.9)

Revenue from production and trading of security and confidential documents increased by 26.0% to RM66.2 million from RM52.5 million last year, due to higher sales of certain products. Pretax profit decreased by RM0.8 million or 5.9% compared to the corresponding period last year, mainly attributable to less favourable sales mix.

	Year to date		Variance	
	30/06/14	30/06/13	RM'000	%
	RM'000	RM'000	RM'000	%
Oil palm production and processing				
Revenue	26,901	22,623	4,278	18.9
Profit before tax	9,659	8,795	864	9.8
Sales Quantity (mt)				
Crude palm oil (CPO)	12,022	10,066	1,955	19.4
Crude palm kernel oil (CPKO)	-	1,106	(1,106)	-
Average CIF selling price, net of duty (RM/mt)				
CPO	2,222	1,959	263	13.4
CPKO	-	1,874	(1,874)	-

Revenue from oil palm production and processing was RM4.3 million or 18.9% higher than corresponding period last year. The increase was attributable to higher sales of CPO albeit zero sales of CPKO. On the back of higher revenue, RM9.7 million pretax profit was registered, an improvement of RM0.9 million or 9.8% over the same period last year.

	Year to date		Variance	
	30/06/14	30/06/13	RM'000	%
	RM'000	RM'000	RM'000	%
Property Management				
Revenue	1,329	1,372	(43)	(3.1)
Profit before tax	106	250	(144)	(57.6)

Pretax profit from property management decreased by RM144,000, mainly due to lower revenue and higher personnel cost.

B2. Material change in profit before taxation for the quarter reported as compared with the preceding quarter

	Current Quarter	Preceding Quarter	Variance	
	RM'000	RM'000	RM'000	%
Group				
Revenue	94,063	99,904	(5,841)	(5.8)
Profit before tax	21,758	22,377	(619)	(2.8)

During the quarter under review, the Group posted a revenue of RM94.1 million with a pretax profit of RM21.8 million as compared to RM22.4 million pretax profit on the back of RM99.9 million revenue in the preceding quarter.

	Current Quarter	Preceding Quarter	Variance	
	RM'000	RM'000	RM'000	%
Production and trading of security and confidential documents				
Revenue	66,150	58,055	8,095	13.9
Profit before tax	12,435	9,244	3,191	34.5

Revenue from production of security and confidential documents increased by RM8.1 million or 13.9% from the preceding quarter, mainly due to improved volume for travel documents. In line with the increase in revenue, pretax profit for the current quarter registered higher by RM3.2 million.

	Current Quarter	Preceding Quarter	Variance	
	RM'000	RM'000	RM'000	%
Oil palm production and processing				
Revenue	26,901	40,848	(13,947)	(34.1)
Profit before tax	9,659	10,544	(885)	(8.4)
Sales Quantity (mt)				
Crude palm oil (CPO)	12,022	14,119	(2,097)	(14.9)
Crude palm kernel oil (CPKO)	-	1,011	(1,011)	-
Average CIF selling price, net of duty (RM/mt)				
CPO	2,222	2,580	(358)	(13.9)
CPKO	-	3,969	(3,969)	-

Revenue from this segment for the current quarter at RM26.9 million was RM13.9 million or 34.1% lower than the preceding quarter, mainly due to lower sales volume of CPO and zero sales of CPKO. A pretax profit of RM9.7 million was posted, a decline of RM0.9 million or 8.4% compared to preceding quarter.

B3. Prospects

The production and trading of security and confidential documents shall continue to focus on product enhancement and operational efficiency. For the remaining quarters of the financial year, this segment is expected to perform satisfactorily.

The performance of oil palm production and processing will generally be very much dependent on CPO prices and weather conditions. The outlook of this segment remains positive.

B4. Variance of actual profit from forecast profit

The Group did not issue any profit forecast and/or guarantees to the public.

B5. Taxation

	Current Quarter 30/06/14 RM'000	Current Year to date 30/06/14 RM'000
Tax charge	<u>5,992</u>	<u>5,992</u>

The effective tax rate on the Group's profit to date is higher than the statutory tax rate mainly due to certain expenses disallowed for taxation purposes.

B6. (a) Corporate proposals

Saved as disclosed below, there are no corporate proposals announced but not completed at the date of this report.

On 17 June 2014, the Company entered into a conditional Sale and Purchase Agreement ("SPA") with Yee Kong Fatt and Cheong Kok Tong for the acquisition of two million (2,000,00) ordinary shares of RM1.00 each ("Sale Shares"), representing the entire equity interest of Gabungan Warisan Sdn Bhd ("GWSB") for a total purchase consideration of RM3.702 million.

GWSB has been granted a 99 year lease by Akademi Yakin Sdn Bhd (AYSB"), a wholly-owned subsidiary of Yayasan Kelantan Darul Naim, to undertake the development of a parcel of land measuring approximately 617.3 acres held under PT 4718, HS(D) 9350, Mukim Kuala Stong, Jajahan Kuala Krai, Kelantan Darul Naim ("the Land") in accordance with the terms and conditions as set out in the agreement to lease dated 18 May 2014.

On 14 August 2014, the Company announced that the period of fulfillment of the Conditions Precedent as set out in the SPA has been extended for a further period of 21 days i.e. from 16 August 2014 to 6 September 2014.

On 18 August 2014, the Company announced that AYSB's consent to the sale of Sale Shares to the Purchaser was obtained as per letter from AYSB dated 12 August 2014 which was received on 15 August 2014.

(b) Utilisation of proceeds raised from any corporate proposal.

Not applicable

B7. Borrowings

As at the end of the reporting period, the Group has no borrowings.

B8. Realised/unrealised profits/(losses)

	As at 30/06/14 RM'000	As at 30/06/13 RM'000
Total retained profits/(accumulated losses) of Fima Corporation Berhad and its subsidiaries:		
- Realised	427,243	411,391
- Unrealised	<u>(18,063)</u>	<u>(17,794)</u>
	409,180	393,597
Total share of retained profits/(accumulated losses) from associated company:		
- Realised	24,111	23,903
- Unrealised	<u>1,107</u>	<u>1,447</u>
	25,218	25,350
Add: Consolidation adjustments	12,760	13,886
Total group retained profits as per consolidated accounts	<u>447,158</u>	<u>432,833</u>

B9. Changes in material litigation

Following the termination of the Tenancy Agreement by Malaysia Airports Holding Berhad ("MAHB") on 11 May 2000, the Company as the Principal Tenant had issued a termination notice dated 15 May 2000 to all its respective sub-tenants at Airtel Complex, Subang.

Pursuant to the above, on 28 September 2001, the Company was served a Writ of Summons dated 9 August 2001 from a tenant ("Plaintiff") claiming for a compensation sum of approximately RM2.12 million being their renovation costs and general damages. The Board had sought the opinion from the solicitors who were of the opinion that there should be no compensation payable to the Plaintiff as the demised premise was acquired by a relevant authority which was provided in the Tenancy Agreement between the Company and the Plaintiff.

On 11 November 2008, the Court had disposed off this matter summarily in favour of the plaintiff and on 4 March 2009, the Company had filed its Record of Appeal to the Court of Appeal to appeal against the decision. The Company had made full provision for the compensation claim of RM2.12 million during the financial year ended 31 March 2009.

On 27 September 2011, the Court of Appeal had allowed the Company's appeal against the decision handed down by the High Court and directed that the matter be remitted back to the High Court for a full trial. There has been no development since 27 September 2011.

B10. Dividend

For the current quarter under review, no dividend has been proposed and declared (last year: nil).

B11. Earnings per share

	<i>Individual Quarter</i>		<i>Cumulative Quarter</i>	
	<i>Current Year Quarter</i>	<i>Preceding Year Corresponding Quarter</i>	<i>Current Year To Date</i>	<i>Preceding Year Corresponding Period</i>
	30/06/14	30/06/13	30/06/14	30/06/13
<i>Earnings</i>				
Profit attributable to owners of the Company (RM'000)	14,325	13,964	14,325	13,964
Basic Earning per Share				
Weighted average number of ordinary shares in issue	80,470,710	80,470,710	80,470,710	80,470,710
Basic earnings per share (sen)	17.80	17.35	17.80	17.35

BY ORDER OF THE BOARD

LEE MO LENG
MOHD YUSOF BIN PANDAK YATIM
 Company Secretaries

Kuala Lumpur
 Date: 21 August 2014