

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No. 389769-M)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
For the quarter ended 30 June 2015
(The figures have not been audited)

	INDIVIDUAL QUARTER 3 MONTHS ENDED		CUMULATIVE QUARTER 3 MONTHS ENDED	
	CURRENT YEAR QUARTER ENDED 30/06/2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER ENDED 30/06/2014 RM'000	CURRENT PERIOD TO-DATE 30/06/2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD TO-DATE 30/06/2014 RM'000
Revenue	56,652	60,553	56,652	60,553
Cost of sales	(41,317)	(47,396)	(41,317)	(47,396)
Gross Profit	15,335	13,157	15,335	13,157
Other operating income/(expense)	1,305	204	1,305	204
Selling & distribution costs	(6,177)	(6,338)	(6,177)	(6,338)
Administrative expenses	(2,520)	(2,801)	(2,520)	(2,801)
Finance costs	(113)	(50)	(113)	(50)
Profit Before Tax	7,830	4,172	7,830	4,172
Tax expense	(1,735)	(930)	(1,735)	(930)
Profit net of tax, representing total comprehensive income for the period	6,095	3,242	6,095	3,242
Total Comprehensive Income Attributable to :				
Owners of the parent	6,087	3,239	6,087	3,239
Non-controlling interest	8	3	8	3
	6,095	3,242	6,095	3,242
Earnings per share (Note B 14)				
- Basic (Sen)	10.15	5.40	10.15	5.40
- Diluted	N/A	N/A	N/A	N/A

The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31st March 2015 and the accompanying explanatory notes attached to the interim financial statements.

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No. 389769-M)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	30 June 2015 Unaudited RM'000	31 March 2015 Audited RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	100,769	101,165
Investment properties	2,473	892
Investment security	372	372
Land held for property development	958	958
	<u>104,572</u>	<u>103,387</u>
Current assets		
Inventories	26,858	26,127
Trade and other receivables	36,350	35,541
Other current assets	3,799	4,636
Income tax recoverable	640	647
Cash and bank balances	35,607	33,469
	<u>103,254</u>	<u>100,420</u>
TOTAL ASSETS	<u>207,826</u>	<u>203,807</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	60,000	60,000
Retained earnings	103,071	99,984
	<u>163,071</u>	<u>159,984</u>
Non-controlling interest	652	644
Total equity	<u>163,723</u>	<u>160,628</u>
Non-current liabilities		
Loans and borrowings	7,719	8,833
Deferred tax liabilities	10,673	10,046
	<u>18,392</u>	<u>18,879</u>
Current liabilities		
Trade and other payables	21,561	19,688
Dividend payable	-	1,200
Income tax payable	882	454
Loans and borrowings	3,268	2,958
	<u>25,711</u>	<u>24,300</u>
Total liabilities	<u>44,103</u>	<u>43,179</u>
TOTAL EQUITY AND LIABILITIES	<u>207,826</u>	<u>203,807</u>
	-	-
Net assets per share attributable to owners of the Parent (RM) **	2.72	2.67

**** Net assets per share is calculated based on total assets (including intangibles) minus total liabilities divided by the total number of ordinary shares of RM1.00 each in issue as at 30th June 2015.**

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31st March 2015 and the accompanying explanatory notes attached to the interim financial statements.

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No. 389769-M)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
For the quarter ended 30 June 2015
(The figures have not been audited)

	← Attributable to Owners of the Parent →			Non-Controlling Interest	Total Equity
	Share Capital RM'000	Retained Earnings RM'000	Total RM'000	RM'000	RM'000
<u>3 months period ended 30 June 2015</u>					
Balance as at 1 April 2015	60,000	99,984	159,984	644	160,628
Total comprehensive income for the period	-	6,087	6,087	8	6,095
Transactions with owners					
Fourth interim dividend for the year ended 31 March 2015	-	(3,000)	(3,000)	-	(3,000)
Total transactions with owners	-	(3,000)	(3,000)	-	(3,000)
Balance as at 30 June 2015	60,000	103,071	163,071	652	163,723
<u>3 months period ended 30 June 2014</u>					
Balance as at 1 April 2014	60,000	84,175	144,175	644	144,819
Total comprehensive income for the period	-	3,239	3,239	3	3,242
Balance as at 30 June 2014	60,000	87,414	147,414	647	148,061

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31st March 2015 and the accompanying explanatory notes attached to the interim financial statements.

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No. 389769-M)
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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
For the quarter ended 30 June 2015
(The figures have not been audited)

	CURRENT PERIOD ENDED 30/06/2015 RM'000	PRECEDING PERIOD ENDED 30/06/2014 RM'000
OPERATING ACTIVITIES		
Profit before tax	7,830	4,172
Adjustments for non cash items	<u>1,802</u>	<u>2,297</u>
	9,632	6,469
Changes in working capital	<u>(1,100)</u>	<u>(4,068)</u>
Net cash generated from operating activities	8,532	2,401
Interest income	63	70
Interest paid	(113)	(50)
Income taxes paid	(674)	(585)
Net cash flows from operating activities	<u>7,808</u>	<u>1,836</u>
INVESTING ACTIVITIES		
Purchase of:		
Purchase of property, plant and equipment	(2,107)	(999)
Proceeds from disposal of:		
- property, plant and equipment	175	20
Net cash used in investing activities	<u>(1,932)</u>	<u>(979)</u>
FINANCING ACTIVITIES		
Dividends paid on ordinary shares	(3,000)	(1,200)
Repayment of loans and borrowings	(804)	(390)
Net cash used in financing activities	<u>(3,804)</u>	<u>(1,590)</u>
Net Change in Cash & Cash Equivalents	2,072	(733)
Effect of exchange rate changes on cash and cash equivalents	66	(386)
Cash and Cash Equivalents at beginning of period	33,469	26,309
Cash and Cash Equivalents at end of period	<u>35,607</u>	<u>25,190</u>
Cash and cash equivalents at the end of the financial period comprise the following:		
	30/06/2015 RM'000	30/06/2014 RM'000
Short term deposits with licensed bank	4,651	7,224
Cash and bank balances	30,956	18,532
Bank Overdraft	-	(566)
	<u>35,607</u>	<u>25,190</u>

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31st March 2015 and the accompanying explanatory notes attached to the interim financial statements.

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No.389769-M)

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***EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2015***

A. INFORMATION REQUIRED BY MFRS 134

1. *Basis of Preparation*

The condensed consolidated interim financial statements are unaudited and have been prepared in accordance with the requirements of MFRS 134, Interim Financial Reporting and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Malaysia"). These condensed consolidated interim financial statements also comply with IAS 34, Interim Financial Reporting issued by the International Accounting Standards Board ("IASB").

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 March 2015. These explanatory notes attached to the 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 financial year ended 31 March 2015.

2. *Changes in Accounting Policies*

The significant accounting policies and the methods adopted for the unaudited condensed financial statements are consistent with those adopted for the audited financial statements for the financial year ended 31 March 2015.

The adoption of the following MFRS and amendments to MFRS for financial periods beginning on or after 1 April 2015 do not have significant impact on the unaudited condensed consolidated financial statements upon their initial applications:

- Amendments to MFRS 119 Defined Benefit Plans : Employee Contributions
- Annual Improvements to MFRSs 2010-2012 Cycle
- Annual Improvements to MFRSs 2011-2013 Cycle

At the date of authorisation of the interim financial statements, the following MFRSs, Amendments to MFRSs and IC Interpretation were issued but not yet effective and have not been applied by the Group:

- MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)
- MFRS 14 Regulatory Deferral Accounts
- MFRS 15 Revenue from Contracts from Customers
- Amendments to MFRS 101 Disclosure Initiative
- Amendments to MFRS 10 and MFRS 128 Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- Amendments to MFRS 10, MFRS 12 and MFRS 128 Investment Entities : Applying the Consolidation Exception
- Amendments to MFRS 127 Equity Method in Separate Financial Statements
- Amendments to MFRS 11 Accounting for Acquisitions of Interests in Joint Operations
- 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
- Annual Improvements to MFRSs 2012-2014 Cycle

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***EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2015***

3. Seasonal or Cyclical Factors

The business operations of the Group are not materially affected by any seasonal or cyclical factors.

4. Exceptional / Extraordinary Items

There were no exceptional / extraordinary items for the financial period under review.

5. Changes in Estimates

There were no changes to the estimates of amounts reported in prior financial years that may have a material effect in the current period.

6. Debts and Equity Securities

There was no issuance, cancellation, repurchase, resale and repayment of debts and equity securities for the current financial quarter.

7. Dividend Paid

A fourth interim single tier dividend of 5 sen per share, amounting to RM3,000,000 for the financial year ending 31 March 2015 was approved during the 62nd Board of Directors Meeting held on 21 May 2015 and was paid on 29 June 2015.

8. Segment Information

Management has determined the operating segments based on the reports used to make strategic decisions.

For management purposes, the Group is organised into business units based on their products and services, and has three reportable operating segments as follows:

- i. Manufacturing and marketing of snack food and confectioneries
- ii. Property development
- iii. Investment holding

As the activities of the Group are carried out in Malaysia, segmental reporting by geographical location is not presented.

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EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS

FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2015

8. Segment information (continued)

	Manufacturing and marketing of snack food and confectioneries RM'000	Property development RM'000	Investment holding RM'000	Adjustments and eliminations RM'000	Notes	Per condensed consolidated financial statements RM'000
30 June 2015						
Revenue:						
External customers	56,652	-	-	-		56,652
Inter-segment	-	-	63,023	(63,023)	A	-
Total revenue	56,652	-	63,023	(63,023)		56,652
Results:						
Interest income	61	-	2	-		63
Depreciation of:						
- Property, plant and equipment	2,213	-	-	-		2,213
- Investment properties	4	-	-	-		4
Other non-cash incomes	464	-	-	-	B	464
Segment profit	7,701	129	62,894	(62,894)	C	7,830
Assets:						
Additions to non-current assets	2,107	-	-	-	D	2,107
Segment assets	199,989	7,138	699	-	E	207,826
Segment liabilities	43,349	328	426	-	F	44,103

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EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS

FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2015

8. Segment information (continued)

	Manufacturing and marketing of snack food and confectioneries RM'000	Property development RM'000	Investment holding RM'000	Adjustments and eliminations RM'000	Notes	Per condensed consolidated financial statements RM'000
30 June 2014						
Revenue:						
External customers	60,553	-	-	-		60,553
Inter-segment	-	-	-	-	A	-
Total revenue	60,553	-	-	-		60,553
Results:						
Interest income	70	-	-	-		70
Depreciation of:						
- Property, plant and equipment	1,743	-	-	-		1,743
- Investment properties	4	-	-	-		4
Other non-cash expenses	571	-	-	-	B	571
Segment profit	4,126	46	(34)	34	C	4,172
Assets:						
Additions to non-current assets	999	-	-	-	D	999
Segment assets	177,936	6,896	-	-	E	184,832
Segment liabilities	36,501	270	-	-	F	36,771

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**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2015****8. Segment Information (continued)**

A Inter-segment revenues are eliminated on consolidation.

B Other non-cash incomes/(expenses) consist of the following items as presented in the respective notes to the financial statements:

	30.06.2015	30.06.2014
	RM'000	RM'000
Loss on disposal of property, plant and equipment	(117)	(28)
Unrealised foreign exchange gain/(loss)	760	(366)
Derivatives gain	-	41
Inventories written down	(179)	(218)
	<u>464</u>	<u>(571)</u>

C The following items are added to/(deducted from) segment profit to arrive at total consolidated profit before tax:

	30.06.2015	30.06.2014
	RM'000	RM'000
Dividend income from inter-segment	63,023	-
Unallocated corporate expenses	(129)	(34)
	<u>62,894</u>	<u>(34)</u>

D Additions to non-current assets consist of property, plant and equipment.

E Inter-segment assets are deducted from segment assets to arrive at total assets reported in the condensed consolidated statement of financial position.

F Inter-segment liabilities are deducted from segment liabilities to arrive at total liabilities reported in the condensed consolidated statement of financial position.

Revenue information based on the geographical location of customers is as follows:

	Revenues			
	30.06.2015		30.06.2014	
	RM'000	%	RM'000	%
Malaysia	22,206	39%	27,715	46%
Asia	23,967	42%	20,552	34%
Others	10,479	19%	12,286	20%
Total reported segments	<u>56,652</u>	<u>100%</u>	<u>60,553</u>	<u>100%</u>

The Group does not have single external customer that constitute 10% or more of the Group's revenue.

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FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2015

9. Significant Related Party Disclosures

The significant related party transactions and outstanding balance described below were carried out in the ordinary course of business and on commercial terms that are no more favourable than that available to other third parties.

	Transactions for the 3 months period ended 30.06.2015 RM'000	Outstanding balance as at 30.06.2015 RM'000
Sale of goods to Syarikat Perniagaan Chong Mah	900	215
Rental income received from Skyline Motion Sdn Bhd	12	-

Syarikat Perniagaan Chong Mah, a company incorporated in Malaysia, is a substantial shareholder of the Company. The transactions with this related party are conducted in accordance with the general mandate obtained from shareholders for recurrent related party transactions.

Datuk Jeffery Ong Cheng Lock and Datuk Son Chen Chuan are both Directors of Skyline Motion. Datuk Jeffery Ong Cheng Lock hold 50% of the shares in Skyline Motion Sdn Bhd.

Datuk Son Chen Chuan is the Director of OFI Properties Sdn Bhd. Oriental Food Industries Holdings Berhad holds 90% of the shares in OFI Properties Sdn Bhd.

Both Datuk Jeffery Ong Cheng Lock and Datuk Son Chen Chuan are Directors of Oriental Food Industries Holdings Berhad.

The Tenancy Agreement entered between OFI Properties Sdn Bhd and Skyline Motion Sdn Bhd are in the ordinary course of business and the transaction has been entered into in arm's-length basis.

The rental value of RM4,000/- per month was determined based on the asking prices of similar properties in and around the location to the best knowledge of both parties at the time the Agreement was entered.

10. Material Events Subsequent to the End of the Reporting Period

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

11. Changes in the Composition of the Group

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

12. Contingent Liabilities

There were no contingent liabilities of a material nature to be disclosed.

ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD (Company No.389769-M)
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EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2015

13. Capital Commitments

As at 30.06.2015
RM'000

Authorised, contracted but not provided for:-

- purchase of property, plant and equipment	10,372
- investment properties	1,935
	<u>12,307</u>

B. Additional information required by Bursa Malaysia Listing Requirements

1. Review of Performance

	Current quarter 30.06.2015 RM'000	Preceding year corresponding quarter 30.06.2014 RM'000	Current period to date 30.06.2015 RM'000	Preceding year corresponding period to date 30.06.2014 RM'000
Revenue	56,652	60,553	56,652	60,553
Profit before tax	7,830	4,172	7,830	4,172

For the current quarter and period to date, the Group recorded lower revenue of 6% as a result of lower demand for local sales from customers in the snack food and confectioneries segment as compared to the corresponding preceding year quarter and period to date.

Profit before tax for the current quarter and period to date increased due to lower cost of sales, selling & distribution and administrative expenses, as well as gain from foreign exchange.

2. Material Changes in the Quarterly Results Compared to the Results of the Preceding Quarter

	Current Quarter RM'000	Preceding Quarter RM'000
Revenue	56,652	58,942
Profit before tax	7,830	7,930

The decreased in revenue for the current quarter as compared to the preceding quarter was mainly due to lower demand from customers in the snack food and confectioneries segment for local sales offset partially by higher revenue from export sales.

Profit before tax decreased in line with the decreased in revenue in the current quarter as compared to the preceding quarter.

3. Group's Prospects

Despite facing various challenges of competitive markets, the Board expects that the performance of the Group will be satisfactory for the financial year ending 31 March 2016.

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**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2015****4. Board of Directors' Opinion on Revenue or Profit Estimate, Forecast, Projection or Internal Targets**

The Group does not announce or disclose any revenue or profit estimate, forecast, projection or internal targets in a public document.

5. Variance of Actual Profit from Profit Forecast

The disclosure requirements for explanatory notes for the variance of actual profit after tax and non-controlling interest and forecasted profit after tax and non-controlling interest and for the shortfall in profit guarantee are not applicable.

6. Taxation

	Current quarter 30.06.2015	Preceding year corresponding quarter 30.06.2014	Current period to date 30.06.2015	Preceding year corresponding period to date 30.06.2014
	RM'000	RM'000	RM'000	RM'000
Income taxation in Malaysia				
- current year	1,108	608	1,108	608
Deferred taxation				
- origination and reversal of temporary differences	627	322	627	322
	<u>1,735</u>	<u>930</u>	<u>1,735</u>	<u>930</u>

The Group's effective tax rate for the current quarter and current period to date is lower than the statutory tax rate mainly due to the availability of tax incentives granted to its subsidiary.

7. Profits on Sale of Unquoted Investments and / or Properties

There was no sale of unquoted investments and / or properties for the current quarter.

8. Purchases or Disposals of Quoted Securities

There were no purchase and sale of quoted securities for the current quarter.

9. Status of Corporate Proposals

<u>Date</u>	<u>Event</u>
21 May 2015	Announcement of the Proposals were made following the Board's approval
9 July 2015	Announcement on the submission of the Circular of the Proposals for Bursa's approval

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**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2015**

<u>Date</u>	<u>Event</u>
20 July 2015	Announcement on the approval of the Circular granted by Bursa
31 July 2015	Announcement of the notice of EGM
3 August 2015	Despatch of Circular together with the Annual Report 2015 to the shareholders
26 August 2015	Convening of the EGM to obtain the approval of shareholders

Barring any unforeseen circumstances and subject to all required approvals being obtained the Board expects the proposals to be completed in the third quarter of 2015.

10. Group Borrowings

	As at 30.06.2015
	RM'000
<u>Borrowings – current</u>	
Term loan - unsecured	1,668
- secured	<u>1,600</u>
	<u>3,268</u>
<u>Borrowings – non-current</u>	
Term loan - unsecured	1,719
- secured	<u>6,000</u>
	<u>7,719</u>

The borrowings are denominated in Ringgit Malaysia.

11. Derivatives

There were no forward foreign exchange contracts outstanding as at 30 June 2015.

12. Material Litigation

There was no pending material litigation since the last annual statement of financial position date till the date of this interim report.

13. Dividend

(a) A first interim single tier dividend for the financial year ending 31 March 2016, amounting to RM1,800,000 computed based on 60,000,000 ordinary shares as at 30 June 2015, has been declared by the Board of Directors on 26 August 2015:

- (i) Amount per share : Single tier dividend of 3.0 sen per share
- (ii) The previous corresponding period as at 30 June 2014 : Single tier dividend of 2 sen per share
- (iii) Entitlement date : 11 September 2015

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**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30th JUNE 2015**

- (iv) Payment date : 21 September 2015
- (b) The total dividend declared for the current financial year ending 31 March 2016 : 3 sen per share

14. Earnings per Share

	Current Quarter 30.06.2015	Preceding Year Corresponding Quarter 30.06.2014	Current Period To Date 30.06.2015	Preceding Year Corresponding Period To Date 30.06.2014
Profit attributable to owners of the parent (RM'000)	6,087	3,239	6,087	3,239
Number of ordinary shares in issue ('000)	60,000	60,000	60,000	60,000
Basic earnings per share (sen)	<u>10.15</u>	<u>5.40</u>	<u>10.15</u>	<u>5.40</u>

15. Audit Report

The audited report of the preceding annual financial statements did not contain any qualification.

16. Profit before Tax

Profit before tax is arrived at after charging/(crediting):

	Current Quarter 30.06.2015 RM'000	Current Period To Date 30.06.2015 RM'000
Interest income	(63)	(63)
Rental income	(37)	(37)
Interest expense	113	113
Property, plant and equipment		
- depreciation	2,213	2,213
- loss on disposal	117	117
Investment properties		
- depreciation	4	4
Foreign exchange gain		
- realised	(302)	(302)
- unrealised	(760)	(760)
Inventories written off	179	179
	<u> </u>	<u> </u>

Other than the above items, there were no provision for and write off of receivables, impairment of assets and exceptional items for the current quarter and current financial period to date ended 30 June 2015.

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17. Realised and Unrealised Profits/Losses Disclosure

	As at 30.06.2015 RM'000	As at 30.06.2014 RM'000
Total retained earnings of Oriental Food Industries Holdings Berhad and its subsidiaries:		
- Realised	143,153	106,828
- Unrealised	(9,913)	790
	<hr/> 133,240	<hr/> 107,618
Less: Consolidation adjustments	(30,169)	(20,204)
	<hr/> 103,071	<hr/> 87,414
	<hr/> <hr/>	<hr/> <hr/>

For and on behalf of
ORIENTAL FOOD INDUSTRIES HOLDINGS BERHAD

Datuk Son Chen Chuan
Managing Director

Dated: 26 August 2015