

**PETERLABS HOLDINGS BERHAD (Company No. 909720-W)**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016**

	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended 31 December 2016 RM'000	Preceding Period Corresponding Quarter Ended 31 December 2015 RM'000	Current Period To Date Ended 31 December 2016 RM'000	Preceding Period To Date Ended 31 December 2015 RM'000
<b>Revenue</b>	22,729	19,632	83,577	73,481
Cost of sales	(18,152)	(15,879)	(66,640)	(58,395)
<b>Gross profit</b>	4,577	3,753	16,937	15,086
Other income	874	511	1,211	1,273
Selling and distribution expenses	(887)	(638)	(3,443)	(3,191)
Administration expenses	(2,172)	(1,928)	(8,014)	(6,910)
Other expenses	(855)	(401)	(1,062)	(729)
<b>Operating profit</b>	1,537	1,297	5,629	5,529
Finance cost	(132)	(68)	(414)	(369)
<b>Profit before tax</b>	1,405	1,229	5,215	5,160
Tax expense	(762)	(513)	(1,847)	(1,682)
<b>Profit for the period</b>	643	716	3,368	3,478
Other comprehensive income	-	-	-	-
<b>Total comprehensive income for the period</b>	643	716	3,368	3,478
Total comprehensive income attributable to the				
Owners of the Company	643	574	3,368	3,340
Non-controlling interests	-	142	-	138
	643	716	3,368	3,478
Weighted average no. of ordinary shares in issue ('000)	206,800	196,756	206,800	196,756
Earnings per share (sen):				
-Basic	0.31	0.29	1.63	1.70
-Diluted	0.31	0.29	1.63	1.70

## Note:

The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statement for the financial year ended ("FYE") 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**PETERLABS HOLDINGS BERHAD (Company No. 909720-W)**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2016**

	Unaudited As at 31 December 2016	Audited As at 31 December 2015
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	18,744	12,297
Deferred tax assets	-	95
	<u>18,744</u>	<u>12,392</u>
<b>Current assets</b>		
Inventories	11,596	10,820
Trade receivables	21,886	21,972
Other receivables	3,900	1,684
Cash and bank balances	5,568	3,634
	<u>42,950</u>	<u>38,110</u>
<b>TOTAL ASSETS</b>	<u><u>61,694</u></u>	<u><u>50,502</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	20,680	20,680
Share premium	4,477	4,477
Unappropriated profits	14,306	13,834
	<u>39,463</u>	<u>38,991</u>
Non-controlling interests	-	-
<b>Total equity</b>	<u>39,463</u>	<u>38,991</u>
<b>Non-current liabilities</b>		
Finance lease liabilities	827	322
Borrowings	5,313	2,046
Deferred tax liabilities	365	26
	<u>6,505</u>	<u>2,394</u>
<b>Current liabilities</b>		
Trade payables	3,774	3,051
Other payables	3,602	2,551
Finance lease liabilities	222	136
Dividend Payable	1,448	-
Borrowings	6,644	3,059
Tax payables	36	320
	<u>15,726</u>	<u>9,117</u>
<b>Total liabilities</b>	<u>22,231</u>	<u>11,511</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>61,694</u></u>	<u><u>50,502</u></u>
Net assets per share attributable to ordinary equity holders of the Company (sen)	19.08	18.85

Note:

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2015.

**PETERLABS HOLDINGS BERHAD (Company No. 909720-W)**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016**

	<b>Attributable to Equity Holders of the Company</b>					
	<u>Non-Distributable</u>		<u>Distributable</u>		<b>Non-controlling interests RM'000</b>	<b>Total equity RM'000</b>
	<b>Share Capital RM'000</b>	<b>Share Premium RM'000</b>	<b>Unappropriated Profit RM'000</b>	<b>Total RM'000</b>		
At 1 January 2016	20,680	4,477	13,834	38,991	-	38,991
Total comprehensive income for the financial period	-	-	3,368	3,368	-	3,368
Dividend of 0.7% per share in respect of financial year ended 31 December 2015 paid on 30 March 2016	-	-	(1,448)	(1,448)	-	(1,448)
Dividend of 0.7% per share in respect of financial year ended 31 December 2016 payable on 24 January 2017	-	-	(1,448)	(1,448)	-	(1,448)
At 31 December 2016 (Unaudited)	20,680	4,477	14,306	39,463	-	39,463
At 1 January 2015	18,800	2,691	11,434	32,925	(138)	32,787
Private Placement	1,880	1,786	-	3,666	-	3,666
Total comprehensive income for the financial period	-	-	3,340	3,340	138	3,478
Dividend of 0.5% per share in respect of financial year ended 31 December 2014 paid on 25 February 2015	-	-	(940)	(940)	-	(940)
At 31 December 2015 (Audited)	20,680	4,477	13,834	38,991	-	38,991

Note:

The Unaudited Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2015.

**PETERLABS HOLDINGS BERHAD (Company No. 909720-W)**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016**

	<b>Current Period To Date Ended 31 December 2016 (Unaudited) RM'000</b>	<b>Preceding Year Corresponding Period Ended 31 December 2015 (Audited) RM'000</b>
<b>OPERATING ACTIVITIES</b>		
Profit before tax	5,215	5,160
Adjustments for:-		
- Non cash items	1,246	1,068
- Non-operating items	154	284
<b>Operating profit before working capital changes</b>	<b>6,615</b>	<b>6,512</b>
Changes in working capital		
Inventories	(539)	(3,256)
Receivables	(2,408)	(3,531)
Payables	3,220	1,016
Bill payables	3,141	(402)
<b>Cash generated from operations</b>	<b>10,029</b>	<b>339</b>
Tax expense paid	(1,697)	(1,273)
Interest received	114	84
Interest paid	(197)	(208)
<b>Net cash from/(used in) operating activities</b>	<b>8,249</b>	<b>(1,058)</b>
<b>INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(7,018)	(1,623)
Proceed from disposal of property, plant and equipment	142	43
<b>Net cash used in investing activities</b>	<b>(6,876)</b>	<b>(1,580)</b>
<b>FINANCING ACTIVITIES</b>		
Dividend paid on ordinary shares	(1,448)	(940)
Dividend payable on ordinary shares	(1,448)	-
Interest paid	(217)	(160)
Proceeds from issuance of shares pursuant to private placement	-	3,666
Repayment of term loan	(488)	(419)
Drawdown of term loan	4,200	-
Repayment of finance lease liabilities	(48)	(116)
<b>Net cash from financing activities</b>	<b>551</b>	<b>2,031</b>
<b>Net Changes In Cash And Cash Equivalents</b>	<b>1,924</b>	<b>(607)</b>
<b>Effect of exchange rate changes</b>	<b>10</b>	<b>27</b>
<b>Cash And Cash Equivalents At The Beginning Of The Period</b>	<b>3,634</b>	<b>4,214</b>
<b>Cash And Cash Equivalents At The End Of The Period</b>	<b>5,568</b>	<b>3,634</b>

Note:

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2015.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016

NOTES TO THE INTERIM REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2016

**A: EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS 134 (MFRS 134): INTERIM FINANCIAL REPORTING**

**A1. Basis preparation**

The interim financial statements are unaudited and have been prepared in accordance with MFRS 134: Interim Financial Reporting and Appendix 9B of the ACE Market Listing Requirements ("ACE LR").

The interim financial statements should be read in conjunction with the Audited Financial Statements of the Group for the FYE 31 December 2015 and the accompanying explanatory notes attached to the interim financial report.

**A2. Significant Accounting Policies**

Significant accounting policies adopted by the Group in these interim financial statements are consistent with those of the audited financial statements for the FYE 31 December 2015.

The Group has adopted the Malaysian Financial Reporting Standards ("MFRS") framework issued by Malaysian Accounting Standards Board ("MASB") with effect from 1 January 2012. This MFRS framework was introduced by MASB in order to fully converge Malaysia's existing Financial Reporting Standards ("FRS") framework with the International Financial Reporting Standards ("IFRS") framework issued by the International Accounting Standards Board. There has been no material impact upon the adoption of the MFRS on the financial statements of the Group.

The Group has not early adopted new or revised MFRSs and IC Interpretations that are relevant and effective for accounting periods beginning on or after 1 January 2016.

The Directors anticipate that the adoption of new and revised MFRSs and IC Interpretations will have no material impact on the financial statements of the Group in the period of initial application.

**A3. Auditors' report**

There was no qualification on the Audited Financial Statements of the Group for the FYE 31 December 2015.

**A4. Seasonal or cyclical factors**

The operations of the Group were not significantly affected by seasonal or cyclical factors during the current financial quarter under review and current year-to-date.

**A5. Items of unusual nature and amount**

There were no unusual items affecting assets, liabilities, equity, net income or cash flow of the Group during the quarter under review and current year-to-date.

**A6. Material changes in estimates**

There were no changes in estimates that had a material effect in the current quarter and period to date results.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016 (CONT'D)

NOTES TO THE INTERIM REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2016 (CONT'D)

**A7. Profit for the period**

Profit for the current quarter and period-to-date ended 31 December 2016 is arrived at after charging / (crediting), amongst other items, the following:

	<i>Quarter Ended</i>	<i>Period To Date Ended</i>
	<b>31.12.2016 RM'000</b>	<b>31.12.2016 RM'000</b>
Other income including investment income	(189)	(354)
Unrealised foreign exchange gain	(169)	(11)
Net Realised foreign exchange loss	247	238
Interest expense	132	414
Interest income	(30)	(114)
Depreciation	361	1,212
Gain on disposal of property, plant and equipment	(64)	(142)
Inventories written down	-	202
Reversal of inventories written down	(92)	(439)

**A8. Segmental information**

The Group is organised into the following operating segments:

- a) Trading
- b) Manufacturing

Quarter ended 31 December 2016	Trading RM'000	Manufacturing RM '000	Eliminations RM'000	Consolidated RM'000
<b>Revenue from</b>				
External customers	20,923	1,806	-	22,729
Inter-segment revenue	2,990	7,646	(10,636)	-
<b>Total revenue</b>	23,913	9,452	(10,636)	22,729
<b>Profit before tax</b>	874	531	-	1,405
Tax expense				(762)
<b>Profit for the period</b>				643

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016 (CONT'D)

NOTES TO THE INTERIM REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2016 (CONT'D)

**A8. Segmental information (cont'd)**

Period to Date ended 31 December 2016	Trading RM'000	Manufacturing RM'000	Eliminations RM'000	Consolidated RM'000
<b>Revenue from</b>				
External customers	76,800	6,777	-	83,577
Inter-segment revenue	12,188	27,161	(39,349)	-
<b>Total revenue</b>	88,988	33,938	(39,349)	83,577
<b>Profit before tax</b>	3,869	1,346	-	5,215
Tax expense				(1,847)
<b>Profit for the period</b>				3,368

**A9. Valuation of property, plant and equipment**

There was no valuation of the property, plant and equipment in the current quarter under review.

**A10. Capital commitments**

Authorised and contracted for :	Group	
	As at 31/12/2016 RM'000	As at 31/12/2015 RM'000
- Plant & machinery	-	2,963

**A11. Material subsequent event**

Save as disclosed below, there were no material events subsequent to the end of the current financial quarter under review that have not been reflected: -

- On 29 June 2016, Peterlabs Sdn Bhd and Osmosis Nutrition Sdn Bhd, wholly owned subsidiaries had accepted a trade facility of RM16 million and RM4.2 million term loan from Al Rajhi Banking And Investment Corporation (M) Bhd for working capital purpose and capital expenditure incurred for the acquisition of one (1) unit of 3-Storey Semi Detached Office Block cum Factory Unit in Klang. The first and final drawdown on term loan was on 27 September 2016 and 30 November 2016.

**A12. Changes in composition of the Group**

There was no change in composition of the Group for the current quarter under review.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016 (CONT'D)

**A13. Contingent liabilities or contingent assets**

	Company	
	As at 31/12/2016 RM'000	As at 31/12/2015 RM'000
Corporate guarantee given by the Company to financial Institutions for credit facilities granted to Subsidiaries		
- Utilised	11,957	5,105
- Limit	33,450	13,250

**A14. Significant related party transactions**

Save as disclosed in the Audited Financial Statements for the FYE 31 December 2015, there were no other significant related party transactions for the current quarter under review.

**A15. Issuances, cancellations, repurchase, resale and repayment of debt and equity**

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities for the current quarter and current year-to-date under review.

**QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016 (CONT'D)**

**B: ADDITIONAL INFORMATION PURSUANT TO THE ACE LR**

**B1. Review of performance**

The Group registered RM22.729 million revenue for the current quarter which represents an increase of RM3.097 million or 15.78% as compared to the revenue of RM19.632 million in the previous period's corresponding quarter. The Group registered profit before tax of RM1.405 million for the quarter under review which represents increase of RM0.176 million or 14.32% as compared to the Group's profit before tax of RM1.229 million reported in the previous period's corresponding quarter. Profit before tax increase due to higher revenue achieved coupled with higher gross margin achieved.

For the current quarter, trading segment registered revenue of RM20.923 million from the external customers and RM2.990 million from inter-company transactions and reported profit before tax of RM0.874 million for the quarter under review. In the previous quarter, the group achieved revenue of RM19.339 million from the external customers and RM2.720 million from inter-company transactions and reported profit before tax of RM1.456 million for the trading segment. The decrease in profit before tax for the trading segment for the current quarter was mainly due to lower gross margin achieved coupled with higher operating expenses incurred.

The manufacturing segment registered revenue of RM1.806 million from the external customers and RM7.646 million from inter-company transactions and reported profit before tax of RM0.531 million for the quarter under review. In the previous quarter, the Group achieved revenue of RM1.447 million from external customers and RM6.632 million from inter-company transactions and reported profit before tax of RM0.341 million for the manufacturing segment. The increase in profit before tax for the manufacturing segment for the current quarter was mainly attributable to higher gross margin achieved.

**B2. Material changes in the current quarter's results compared to the results of the immediate preceding quarter**

For the quarter under review, the Group registered increase in revenue of 9.35% from RM20.786 million to RM22.729 million and significance decrease in profit before tax of 21.81% from RM1.797 million to RM1.405 million as compared to preceding quarter ended 30 September 2016. The significant decrease in profit before tax was mainly attributable to lower gross margin achieved as compared with previous quarter. For the current quarter, trading segment achieved revenue of RM20.923 million and profit before tax of RM0.874 million as compared to revenue of RM19.339 million and profit before tax of RM1.456 million in the previous quarter, whilst the manufacturing segment achieved revenue of RM1.806 million and reported profit before tax of RM0.531 million as compared to revenue of RM1.447 million and profit before tax of RM0.341 million in the previous quarter.

**B3. Prospects**

As the Group moves forward, we will continue to keep a keen eye on our current projects as we seek out new opportunities to expand the business into both domestic and foreign markets. With the new plants, we look forward to developing and maintaining both our current and new markets.

In the future, the Group looks to development in expanding its range of biological products as well to obtain Good Manufacturing Practice ("GMP") Resources accreditation to achieve higher quality standards for all our products. The Group will continue to look out for opportunities to expand its business in Malaysia and overseas.

Despite the current challenging business environment, barring any unforeseen circumstances, the Board of Directors expects the performance of the Group to remain satisfactory in the future.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016 (CONT'D)

**B4. Profit forecast**

No profit forecast has been issued by the Group previously in any public document.

**B5. Tax expense**

	Current quarter ended 31.12.2016 RM'000	Current year to-date 31.12.2016 RM'000
Income tax		
- Current period	542	1,413
- Deferred Tax	<u>220</u>	<u>434</u>
	<u>762</u>	<u>1,847</u>

The Group's effective tax rate for the current quarter and current year-to-date were higher than the statutory rate due to losses incurred by subsidiaries and certain expenses which were not deductible for tax purposes.

**B6. Profit from sale of unquoted investments and/or properties**

There was no disposal of unquoted investments or properties for the current quarter under review.

**B7. Quoted securities**

There was no acquisition and/or disposal of quoted securities for the current quarter under review.

**B8. Status of corporate proposals**

Save as disclosed below, there were no other corporate proposals announced but not completed as at the date of this report:

- a) On 27 April 2016 and 28 April 2016, RHB Investment Bank Berhad had, on behalf of the Board, announced that the Company proposes to undertake a special Bumiputera issue by topping up the difference between the prescribed equity requirement of 12.50% of the Company's enlarged issued and paid-up share capital and the percentage of equity interest which had been allocated to its Bumiputera investors via public balloting when the Company was listed on 26 July 2011 for the purposes of complying with the Bumiputera equity condition which was imposed by the Securities Commission Malaysia (Equity Compliance Unit) ("SC(ECU)") via its approval letter dated 22 December 2010 for the Company's initial public offering ("Proposed Special Bumiputera Issue").

Further to the above, on 6 June 2016 and 7 June 2016, RHB Investment Bank Berhad had, on behalf of the Board, announced further details on the Proposed Special Bumiputera Issue and the approval received from the SC(ECU), via its letter dated 3 June 2016 which was received on 6 June 2016, approving the Proposed Special Bumiputera Issue.

Subsequently, on 28 June 2016, the shareholders of the Company had approved the renewal of the Company's authority to issue Shares pursuant to Section 132D of the Companies Act, 1965 which will be utilised for the Proposed Special Bumiputera Issue.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016 (CONT'D)

**B8. Status of corporate proposals (cont'd)**

In addition to that, on 30 June 2016, RHB Investment Bank Berhad had, on behalf of the Board, announced that MITI has, via its letter dated 29 June 2016 taken note and has no objection for the Company to undertake the special Bumiputera issue of up to 19,270,000 new PLabs Shares ("Special Bumiputera Shares") to comply with the Bumiputera Equity Requirement, representing approximately 8.52% of the new enlarged issued and paid-up share capital of PLabs to Bumiputera investors to be identified by the Company and/or MITI and approved by MITI at an issue price to be determined later.

Further to the above, on 29 July 2016, RHB Investment Bank Berhad had, on behalf of the Board, announced that the additional listing application in relation to the Proposed Special Bumiputera Issue has been submitted to Bursa Malaysia Securities Berhad ("Bursa Securities").

On 5 August 2016, RHB Investment Bank Berhad had, on behalf of the Board, announced that Bursa Securities had, via its letter dated 4 August 2016, approved the listing and quotation of up to 19,270,000 Special Bumiputera Shares to be issued pursuant to the Proposed Special Bumiputera Issue.

On 17 January 2017, RHB Investment Bank Berhad had, on behalf of the Board, announced that an application has been submitted to Bursa Securities to seek its approval for an extension of time for the Company to implement the Special Bumiputera Issue and Bursa Securities had, vide its letter dated 18 January 2017 (which was received on 19 January 2017), resolved to grant the company an extension of time of six (6) months up to 3 August 2017 for the Company to complete the implementation of the Special Bumiputera Issue.

- b) On 8 August 2016 the company announced that on 3 August 2016, the Company received notices from Companies Commission of Malaysia ("CCM") in respect of its wholly-owned subsidiaries, Biojava Sdn Bhd and OMS Aquaculture Sdn Bhd, being struck off from CCM under Section 308(1) of the Companies Act, 1965 with effect from 19 April 2016 and 29 April 2016 respectively. Accordingly Biojava Sdn Bhd and OMS Aquaculture Sdn Bhd shall cease to be the subsidiaries of the Company with effect from the date hereof.

**B9. Group borrowings and debts securities**

The Group's borrowings as at 31 December 2016 were as follows:

	<b>Secured</b>	<b>Unsecured</b>	<b>Total</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b><u>Short term borrowings:</u></b>			
Finance lease liabilities	-	222	222
Bank borrowings	6,644	-	6,644
Total	<u>6,644</u>	<u>222</u>	<u>6,866</u>
	<b>Secured</b>	<b>Unsecured</b>	<b>Total</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b><u>Long term borrowings:</u></b>			
Finance lease liabilities	-	827	827
Bank borrowings	5,313	-	5,313
Total	<u>5,313</u>	<u>827</u>	<u>6,140</u>

All the Group's borrowings are denominated in Ringgit Malaysia.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016 (CONT'D)

**B10. Off balance sheet financial instruments**

The Group does not have any financial instruments with off-balance sheet risk as at the date of this quarterly report.

**B11. Material litigation**

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

**B12. Dividends**

- a) The directors declared an interim single-tier tax exempt dividend of 0.7 sen per ordinary share amounting to RM1,447,600 in respect of the financial year ended 31 December 2015 which was paid on 30 March 2016 (previous financial year ended 31 December 2014: declared a single-tier tax exempt dividend of 0.5 sen per ordinary share amounting to RM 0.940 million which was paid on 25 February 2015).
- b) Subsequent to the end of the financial year, an interim single tier dividend, in respect of the financial year ended 31 December 2016, of 0.7 sen per share on 206,800,000 ordinary shares, amounting to RM1,447,600 had been declared and already paid on 24 January 2017. Such dividend will accounted for in shareholders' equity as an appropriation of unappropriated profits in the financial year ending 31 December 2016.

**B13. Earnings per share**

The basic and diluted earnings per share is calculated based on the Group's comprehensive income attributable to equity holders of the Company divided by the weighted average number of ordinary shares as follows:

	Quarter Ended		Year To Date Ended	
	31.12.2016	31.12.2015	31.12.2016	31.12.2015
Comprehensive income attributable to owners of the Company (RM'000)	643	574	3,368	3,340
Weighted average number of ordinary shares in issue ('000)	206,800	196,756	206,800	196,756
Earnings per share (sen)				
- Basic	0.31	0.29	1.63	1.70
- Diluted	0.31	0.29	1.63	1.70

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2016 (CONT'D)

**B14. Supplementary information on the disclosure of realised and unrealised profit**

The amount of realised and unrealised profits included in the retained profits of the Group are as follows:

	<b>Unaudited as at 31 December 2016 RM'000</b>	<b>Audited as at 31 December 2015 RM'000</b>
Realised retained earnings	27,883	27,023
Unrealised retained earnings	(354)	70
	27,530	27,093
Less: Consolidated adjustments	(13,223)	(13,259)
Total group retained earnings	<u>14,306</u>	<u>13,834</u>

By Order of the Board  
PeterLabs Holdings Berhad  
Wong Yuet Chyn (MAICSA 7047163)  
Company Secretary  
Kuala Lumpur

Date: 28 February 2017