

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
FOR SECOND QUARTER ENDED 30 SEPTEMBER 2017**

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/09/17 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/16 RM'000	CURRENT YEAR TO DATE 30/09/17 RM'000	PRECEDING YEAR CORRESPONDING YEAR 30/09/16 RM'000
Revenue	41,569	50,490	92,664	111,280
Operating expenses	(32,466)	(44,616)	(73,309)	(97,251)
Other operating income	1,711	604	2,364	1,173
Profit from operations	<u>10,814</u>	<u>6,478</u>	<u>21,719</u>	<u>15,202</u>
Finance costs	(6,096)	(6,076)	(11,821)	(12,469)
Share of result of associate	-	-	-	-
Profit before taxation	<u>4,718</u>	<u>402</u>	<u>9,898</u>	<u>2,733</u>
Taxation	(1,431)	(1,590)	(2,762)	(2,239)
Profit / (loss) after tax for the period	<u><u>3,287</u></u>	<u><u>(1,188)</u></u>	<u><u>7,136</u></u>	<u><u>494</u></u>
Attributable to:-				
Owners of the Parent	3,287	(1,181)	7,136	508
Non-controlling interests	(0)	(7)	(0)	(14)
	<u><u>3,287</u></u>	<u><u>(1,188)</u></u>	<u><u>7,136</u></u>	<u><u>494</u></u>
EPS				
- Basic (sen)	0.33	(0.12)	0.71	0.05
- Diluted (sen)	0.33 @#	(0.12)	0.71 @#	0.05

@ The effects of the assumed conversion of ICULS in the above period would be anti-dilutive in nature; accordingly, it is disregarded in the computation of the fully-diluted earnings per share.

# The assumed exercise of the Warrants at average market price is treated as an issue ordinary share for no consideration. The dilutive effect of the assumed exercise of Warrants for the current quarter and current year to date are not considered because the Warrants are 'out of money'.

(The Condensed Consolidated Statement of Profit or Loss should be read in conjunction with the audited financial statements for the year ended 31 March 2017 and the notes to the Interim Financial Report).

**ASIAN PAC HOLDINGS BERHAD** (129-T)

(INCORPORATED IN MALAYSIA)

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER  
COMPREHENSIVE INCOME FOR SECOND QUARTER ENDED 30 SEPTEMBER 2017**

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING YEAR
	30/09/17 RM'000	30/09/16 RM'000	30/09/17 RM'000	30/09/16 RM'000
Profit / (loss) after tax for the period	3,287	(1,188)	7,136	494
Other comprehensive income/(expense) :				
Fair value income/(expense) on available-for-sale financial assets	1	81	489	(155)
Total comprehensive income/ (loss) for the period	<u>3,288</u>	<u>(1,107)</u>	<u>7,625</u>	<u>339</u>
Total comprehensive income / (loss) attributable to :				
Owners of the Parent	3,288	(1,100)	7,625	353
Non-controlling interests	(0)	(7)	(0)	(14)
	<u>3,288</u>	<u>(1,107)</u>	<u>7,625</u>	<u>339</u>

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 March 2017 and the notes to the Interim Financial Report).

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

**AS AT 30 SEPTEMBER 2017**

(The figures have not been audited)

	<b>AS AT END OF FINANCIAL PERIOD 30/09/17</b>	<b>AS AT PRECEDING FINANCIAL YEAR END 31/03/17</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property, plant and equipment	9,687	9,557
Land held for property development	54,916	54,613
Investment properties	1,269,901	1,269,902
Intangible assets	574	695
Investment in associate	-	-
Available-for-sale investments	5,367	4,878
Prepayment	6,263	6,637
Deferred tax assets	56	56
	<u>1,346,764</u>	<u>1,346,338</u>
<b>Current Assets</b>		
Property development costs	73,550	78,256
Inventories of completed properties	23,313	31,077
Trade & other receivables	41,724	25,265
Accrued billings in respect of property development costs	3,064	33,059
Accrued income	530	4,497
Prepayment	1,343	1,942
Tax recoverable	2,369	2,614
Others investment	86,458	15,784
Cash and bank balances	68,979	62,775
	<u>301,330</u>	<u>255,269</u>
<b>TOTAL ASSETS</b>	<u><u>1,648,094</u></u>	<u><u>1,601,607</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	204,575	202,064
ICULS	82,293	-
Reserves	2,694	1,226
Retained profits	664,422	657,347
<b>Total shareholder's equity</b>	<u>953,984</u>	<u>860,637</u>
Non-Controlling interest	(120)	(120)
<b>Total Equity</b>	<u>953,864</u>	<u>860,517</u>
<b>Non Current Liabilities</b>		
Deferred tax liabilities	195,917	196,355
Long Term Trade Creditors	16,358	27,445
Loans and borrowings	263,397	272,452
	<u>475,672</u>	<u>496,252</u>
<b>Current Liabilities</b>		
Loans and borrowings	85,483	109,687
Trade & other payables	99,276	130,390
Prepayment from tenants	118	699
Progress billings in respect of property development costs	31,116	1,980
Tax payable	2,565	2,082
	<u>218,558</u>	<u>244,838</u>
<b>Total liabilities</b>	<u>694,230</u>	<u>741,090</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>1,648,094</u></u>	<u><u>1,601,607</u></u>
Net assets per share attributable to equity holders of the parent (Sen)	94.9	86.7

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the financial statements for the year ended 31 March 2017 and the Notes to the Interim Financial Report)

**ASIAN PAC HOLDINGS BHD** (129-T)  
(INCORPORATED IN MALAYSIA)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR SECOND QUARTER ENDED 30 SEPTEMBER 2017**

	Attributable to Equity Holders of the Parent						Non Controlling Interest	Total Equity
	Non-distributable			Distributable				
	Share Capital	Share Premium	Other Reserves	ICULS	Retained Profits	Total		
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
<b>At 1 April 2017</b>	202,064	-	1,226	-	657,347	860,637	(120)	860,517
Total comprehensive income for the period	-	-	489	-	7,136	7,625	(0)	7,625
Equity component of ICULS	-	-	-	84,429	-	84,429	-	84,429
Warrant Reserve	-	-	979	-	-	979	-	979
Conversion of ICULS	2,511	-	-	(2,136)	(61)	314	-	314
<b>At 30 September 2017</b>	<u>204,575</u>	<u>-</u>	<u>2,694</u>	<u>82,293</u>	<u>664,422</u>	<u>953,984</u>	<u>(120)</u>	<u>953,864</u>
<b>At 1 April 2016</b>	198,513	3,551	3,334	-	656,918	862,316	233	862,549
Total comprehensive (expense)/ income for the period	-	-	(155)	-	508	353	(14)	339
Expiry of employees' share options	-	-	(3,290)	-	3,290	-	-	-
<b>At 30 September 2016</b>	<u>198,513</u>	<u>3,551</u>	<u>(111)</u>	<u>-</u>	<u>660,716</u>	<u>862,669</u>	<u>219</u>	<u>862,888</u>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the financial statements for the year ended 31 March 2017 and the Notes to the Interim Financial Report)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW  
FOR SECOND QUARTER ENDED 30 SEPTEMBER 2017**

(The figures have not been audited)

	<b>30/09/17</b>	<b>30/09/16</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	9,898	2,733
Adjustment for non-cash items :		
Non-cash items	305	965
Non-operating items	10,765	11,786
Operating profit before working capital changes	<u>20,968</u>	<u>15,484</u>
Changes in Working Capital :		
Decrease in receivables	18,243	3,723
Movement in property development cost	4,403	(587)
Movement in stocks	7,764	8,837
Decrease in payable	(13,603)	(1,933)
Cash generated from operations	<u>37,775</u>	<u>25,524</u>
Interest and dividend received	204	2
Taxation paid	(2,768)	(1,369)
<b>Net cash generated from operations</b>	<u>35,211</u>	<u>24,157</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest and dividend received	834	645
Other investments/placements	(69,886)	3,566
Purchase property, plant & equipment (net of disposal)	(1,221)	(123)
<b>Net cash (used in)/ generated from investing activities</b>	<u>(70,273)</u>	<u>4,088</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Net proceeds from issuance of ICULS	97,938	-
Drawdown / (Repayment) of hire purchase financing (net)	59	(241)
Drawdown of Short & Long Term Loan	9,626	-
Repayment of Short/Long Term Loan & Financing Cost	(55,415)	(19,183)
Interest paid	(10,942)	(12,163)
<b>Net cash generated from/ (used in) financing activities</b>	<u>41,266</u>	<u>(31,587)</u>
<b>NET CHANGES IN CASH &amp; BANK BALANCES</b>	6,204	(3,342)
<b>CASH &amp; BANK BALANCES AT THE BEGINNING OF THE PERIOD</b>	<u>62,775</u>	<u>55,932</u>
<b>CASH &amp; BANK BALANCES AT THE END OF THE PERIOD</b>	<u><u>68,979</u></u>	<u><u>52,590</u></u>

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the financial statements for the year ended 31 March 2017 and Notes to the Interim Financial Report)

**PART A : EXPLANATORY NOTES PURSUANT TO FRS 134**

**A1 Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Financial Reporting Standards ("FRS") 134 : Interim Financial Reporting and Chapter 9, Part K of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the year ended 31 March 2017. The 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 2017.

Adoption of new and amended standards

The accounting policies and methods of computation adopted in this interim financial statements are consistent with those adopted in the preparation of the audited financial statements for the year ended 31 March 2017, except for the adoption of the following Financial Reporting Standards (FRS), amendment to FRSs and Issues Committee ("IC") Interpretations, which are applicable for the Group's financial year beginning 1 April 2017:-

Amendments to FRS 107	Disclosure Initiative
Amendments to FRS 112	Recognition of Deferred Tax Assets for Unrealised Losses
Annual Improvements to FRSs 2014 - 2016 Cycle :	
- Amendments to FRS 12	

The adoption of the above amendments to FRSs did not have any significant effect on the accounting policies and presentations of the financial statements of the Group.

Standards issued but not yet effective

		Effective date for financial periods <u>beginning on or after</u>
Annual Improvement to FRSs 2014 - 2016 Cycle :		
- Amendments to FRS 1		1 January 2018
- Amendments to FRS 128		1 January 2018
Amendments to FRS 2	Classification and measurement of Share-based Payment Transactions	1 January 2018
Amendments to FRS 140	Transfer of Investment Property	1 January 2018
FRS 9	Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
IC Interpretation 22	Foreign Currency Transactions and Advance Consideration	1 January 2018
FRS 16	Leases	1 January 2019
Amendments to FRS 10 & 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred until further notice

These new and amended standards will have no significant changes on the financial statements of the Group upon their initial application except for FRS 9 and 16. The Group is currently assessing the potential effect fo FRS 9 and 16 on its financial statements.

**A1 Basis of Preparation (Cont'd)**

**Malaysian Financial Reporting Standards (MFRS Framework)**

The MFRS Framework is to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141 : Agriculture (MFRS 141) and IC Interpretation 15 : Agreements for Construction of Real Estate (IC 15), including its parent, significant investor and venturer (herein called 'Transitioning Entities').

The Group falls within the definition of Transitioning Entities and is currently exempted from adopting the MFRS. Accordingly, the Group will adopt the MFRS and present its first MFRS financial statements when adoption of the MFRS is mandated by the MASB. 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.

The Group is in the process of assessing the financial effects of the differences between the accounting standards under FRS and under MFRS Framework. Accordingly, the consolidated financial performance and financial position as disclosed in these financial statements for the year ended 31 March 2017 could be different if prepared under the MFRS Framework.

**A2 Audit Qualification**

The audit report of the preceding annual financial statements was not qualified.

**A3 Seasonal or Cyclical Factors**

The Group's activities are not affected by any seasonal or cyclical factors.

**A4 Nature and Amount of Unusual Items**

There were no items of an exceptional or unusual nature that have affected the assets, liabilities, equity, net income or cashflows of the Group during the current quarter.

**A5 Changes in estimates**

There are no significant changes in estimates in the current quarter.

**A6 Debt and Equity Securities**

Other than disclose below, there were no other issuances, cancellations, repurchases, resale and repayment of debt and equity securities in the current quarter:-

- On 12 July 2017, the ICULS holder converted RM6,100 ICULS into 30,500 new Asian Pac shares on the basis of 1 ICULS for 5 new Asian Pac shares.
- On 2 August 2017, the ICULS holder converted RM900,000 ICULS into 4,500,000 new Asian Pac shares on the basis of 1 ICULS for 5 new Asian Pac shares.

As at 30 September 2017, the following are the outstanding ICULS and Warrants:

- ICULS	RM96,745,361
- No. of warrants	198,512,922

**A7 Dividend**

There were no dividend paid during the quarter ended 30 September 2017.

**A8 Subsequent Events**

There were no material events subsequent to the second quarter ended 30 September 2017 up to the date of this report, which is likely to substantially affect the results of the operations of the Group.

**A9 Effects of Changes in the Composition of the Group**

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

**A10 Contingent Liabilities**

Contingent liabilities of the Group as at the date of this report, are in respect of guarantees given to government bodies and service providers amounting to RM2,397,950.

**A11 Capital Commitment**

There were no capital commitment as at the date of this announcement.

**A12 Related Party Transactions**

There were no significant related party transactions as at the date of this announcement.

**PART B : EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

**B1 Review of Performance of the Operating Segments**

	CUMULATIVE QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/09/17 RM'000	30/09/16 RM'000	30/09/17 RM'000	30/09/16 RM'000
<u>Revenue</u>				
Investment holding and others	520	1,278	1,239	3,155
Property development	27,337	37,920	64,737	86,198
Property investment	325	315	650	630
Mall operations	16,951	15,208	33,287	29,922
Carpark operations	2,141	1,516	4,204	3,205
Adjustments and eliminations	(5,705)	(5,747)	(11,453)	(11,830)
Total revenue	<u>41,569</u>	<u>50,490</u>	<u>92,664</u>	<u>111,280</u>
<u>Results</u>				
Investment holding and others	(966)	(842)	(1,890)	(1,585)
Property development	950	2,626	4,881	8,165
Property investment	226	(19)	425	(17)
Mall Operations	2,216	928	3,792	358
Carpark operations	1,514	1,190	2,907	2,504
	<u>3,940</u>	<u>3,883</u>	<u>10,115</u>	<u>9,425</u>
Adjustments and eliminations	778	(3,481)	(217)	(6,692)
Profit before tax	<u>4,718</u>	<u>402</u>	<u>9,898</u>	<u>2,733</u>

**Current Quarter vs Previous Year Corresponding Quarter**

For the current quarter under review, the Group recorded a lower revenue of RM41.6 million as compared to preceding year corresponding quarter of RM50.49 million. The lower revenue in current quarter was mainly due to the lower revenue recognised by the Property Development Division for Fortune Centra due to lower percentage of work completed as compared to the preceding year corresponding quarter which had 2 active projects under construction.

However, both the Mall and Car Park operations had generated an increase in revenue of RM1.74 million and RM625,000 respectively due to higher occupancy and turnover rent for the Mall and an increase in car park rates and higher volume of traffic for car park division.

The Group recorded a profit before tax of RM4.72 million in the current quarter as compared to RM402,000 in the preceding year corresponding quarter. The higher profit before tax was mainly contributed by the Mall and Car Park divisions and resulted in increase of profit of RM1.29 million and RM324,000 respectively.

**B2 Comment on Financial Results (Current quarter compared with the preceding quarter)**

	<b>Current Quarter 30/9/17 RM'000</b>	<b>Preceding Quarter 30/6/17 RM'000</b>	<b>Variance  RM'000</b>
Profit before tax	4,718	5,180	(462)

The Group recorded a lower pre-tax profit of RM462,000 in the current quarter as compared to the preceding quarter. The decrease in profit before tax was mainly from the property development division due to construction for building work for Fortune Centra just commenced in the 3rd Quarter of 2017.

**B3 Prospects**

The Group currently has three active divisions contributing to the Group's results, namely, Property Development, Mall Operations and the Car Park Operations. The Group anticipates all the three active divisions to contribute positively toward its performance for the remaining financial year.

**B4 Profit Forecast / Guarantee**

There were no profit forecast or profit guarantee issued by the Group.

**B5 Taxation**

Taxation comprises:-

	<b>INDIVIDUAL QUARTER</b>		<b>CUMULATIVE QUARTER</b>	
	<b>CURRENT YEAR QUARTER 30/09/17 RM'000</b>	<b>PRECEDING YEAR CORRESPONDING QUARTER 30/09/16 RM'000</b>	<b>CURRENT YEAR TODATE 30/09/17 RM'000</b>	<b>PRECEDING YEAR CORRESPONDING PERIOD 30/09/16 RM'000</b>
<b>Company Level</b>				
- current taxation	-	-	-	-
- prior year	(124)	-	(124)	-
<b>Subsidiary Companies</b>				
- current taxation	(1,307)	(1,590)	(2,638)	(2,239)
- prior year	-	-	-	-
	<u>(1,431)</u>	<u>(1,590)</u>	<u>(2,762)</u>	<u>(2,239)</u>

The tax charge in the current quarter and current year-to-date arises from the operating and investment income of subsidiary companies.

The difference between the income tax expense at the statutory income tax rate and the income tax expense at the effective income tax rate of the Group is due to certain income not subject to tax, certain expenses not deductible for tax purposes, utilisation of previously unrecognised tax losses and deferred tax assets not recognised during the current quarter and current year-to-date.

**B6 Status of Corporate Proposals**

Pursuant to the Rights Issue of ICULS with Warrants, the Group wishes to announce the following:

- 1) The utilisation of proceeds of RM99,256,000 from the Rights Issue of ICULS with Warrants as at the date of announcement is as follows:

	Allocation RM'000	Utilisation RM'000	Balance RM'000
Acquisition of new land	62,550	-	62,550
Working capital	10,006	(2,381)	7,625
Repayment of bank borrowings	25,000	(25,000)	-
Payment of expenses in connection with the Corporate Exercise	1,700	(1,318)	382
	<u>99,256</u>	<u>(28,699)</u>	<u>70,557</u>

- 2) The number and percentage of voting shares or voting rights and the conversion or subscription rights or options in Asian Pac held by Mr. Mah Sau Cheong and Ms. Chin Lai Kuen as at latest practicable date prior to the disclosure are as below:

Name	As at 23rd November 2017			
	No. of Asian Pac Shares	%	No. of ICULS	No. of Warrants
Mah Sau Cheong	182,068,669	17.64	RM58,800,411	117,600,822
Chin Lai Kuen	5,260,000	0.51	0	0
Total	187,328,669	18.15	RM58,800,411	117,600,822

- 3) The maximum potential voting shares or voting rights of Mr. Mah Sau Cheong and Ms. Chin Lai Kuen in Asian Pac, if only Mr. Mah Sau Cheong and Ms. Chin Lai Kuen (but not other holders) exercise the conversion or subscription rights or options in full are as below:

Name	Maximum Potential	
	No. of Asian Pac Shares	%
Mah Sau Cheong	593,671,546	36.96%
Chin Lai Kuen	5,260,000	0.33%
Total	598,931,546	37.29%

**B7 Group Borrowings as at 30 September 2017 are as follows:**

	RM'000
<b>a) Current Secured:-</b>	
Term loans and Revolving Credits	85,071
Obligation under finance lease	412
	<u>85,483</u>
<b>b) Non-current Secured:-</b>	
Term loans	250,666
Obligation under finance lease	633
	<u>251,299</u>
<b>Non-secured:-</b>	
Liability portion of ICULS	12,098
	<u>263,397</u>
<b>Total Borrowings</b>	<u><u>348,880</u></u>

**B8 Material Litigation**

The Directors are not aware of any material litigation that would adversely affect the operations and financial affairs of the Group as at the date of this announcement.

**B9 Proposed Dividend**

The Directors do not recommend any dividend for the 2nd quarter ended 30 September 2017.

**B10 Earnings Per Share**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER Restated	CURRENT YEAR TODATE	PRECEDING YEAR CORRESPONDING PERIOD Restated
	30/09/17 RM'000	30/09/16 RM'000	30/09/17 RM'000	30/09/16 RM'000
<b>a) Basic earnings per share</b>				
Net profit attributable to owners of the parent	3,287	(1,181)	7,136	508
Weighted average no. of ordinary share in issue	1,002,871	992,565	1,002,871	992,565
<b>Basic earnings per share (sen)</b>	<b>0.33</b>	<b>(0.12)</b>	<b>0.71</b>	<b>0.05</b>
<b>b) Diluted earning per share</b>				
Net profit attributable to ordinary equity holders of the parent	3,287	(1,181)	7,136	508
Weighted average no. of ordinary share in issue	1,002,871	992,565	1,002,871	992,565
Assumed conversion of ICULS	@	na	@	na
Assumed exercise of Warrants	#	na	#	na
	1,002,871	992,565	1,002,871	992,565
<b>Diluted earning per share (sen)</b>	<b>0.33</b>	<b>(0.12)</b>	<b>0.71</b>	<b>0.05</b>

@ The effects of the assumed conversion of ICULS in the above period would be anti-dilutive in nature. Accordingly, it is disregarded in the computation of the diluted earnings per share.

# The assumed exercise of the Warrants at average market price is treated as an issue ordinary share for no consideration. The dilutive effect of the assumed exercise of Warrants for the current quarter and current year todate are not considered because the Warrants are 'out of money'.

**B11 Profit Before Tax**

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

	<b>CURRENT YEAR QUARTER 30/09/17 RM'000</b>	<b>CURRENT YEAR TODATE 30/09/17 RM'000</b>
<b>Charging:</b>		
Depreciation	604	1,148
Finance cost	6,096	11,821
Impairment of goodwill	32	121
<b>And crediting:</b>		
Interest income	460	1,056
Fair value gain on short term investment	706	787
Write back of allowance for doubtful debts	120	120
Other income	446	600

The gain or loss on derivatives is not applicable to the Group as the Group's policy states that no trading in derivative financial instruments shall be undertaken.

**B12 Realised and Unrealised Retained Profit Disclosure**

	<b>As at 30/09/17 RM'000</b>	<b>As at 31/03/17 RM'000</b>
Total retained profits		
- Unrealised retained profits	502,520	503,071
- Realised retained profits	180,281	172,703
	<u>682,801</u>	<u>675,774</u>
Add : Consolidation adjustments	(18,379)	(18,427)
Total Group retained profits	<u>664,422</u>	<u>657,347</u>

Dated : 24 November 2017  
Kuala Lumpur, Malaysia

By order of the Board  
Chan Yoon Mun  
Secretary