

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 2017

	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended 31 December 2017 RM'000	Preceding Period Corresponding Quarter Ended 31 December 2016 RM'000	Current Period To Date Ended 31 December 2017 RM'000	Preceding Period To Date Ended 31 December 2016 RM'000
Revenue	21,635	22,729	94,735	83,577
Cost of sales	(17,612)	(18,146)	(77,645)	(66,634)
Gross profit	4,023	4,583	17,090	16,943
Other income	64	866	936	1,203
Selling and distribution expenses	(446)	(838)	(3,957)	(3,394)
Administration expenses	(2,092)	(2,222)	(7,625)	(8,064)
Other expenses	116	(855)	(195)	(1,062)
Operating profit	1,665	1,534	6,249	5,626
Finance cost	(120)	(132)	(511)	(414)
Profit before tax	1,545	1,402	5,738	5,212
Tax expense	(374)	(792)	(1,718)	(1,877)
Profit for the period	1,171	610	4,020	3,335
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	1,171	610	4,020	3,335
Total comprehensive income attributable to the Owners of the Company	1,171	610	4,020	3,335
Weighted average no. of ordinary shares in issue ('000)	214,740	206,800	211,629	206,800
Earnings per share (sen):				
-Basic	0.55	0.29	1.90	1.61

Note:

The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended ("FYE") 31 December 2016 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 2017**

	Unaudited	Audited
	As at	As at
	31 December 2017	31 December 2016
	RM'000	RM'000
ASSETS		
Non-current asset		
Property, plant and equipment	18,711	18,744
	<u>18,711</u>	<u>18,744</u>
Current assets		
Inventories	17,250	11,584
Trade receivables	23,434	21,889
Other receivables	2,752	3,963
Cash and bank balances	7,033	5,568
	<u>50,469</u>	<u>43,004</u>
TOTAL ASSETS	<u><u>69,180</u></u>	<u><u>61,748</u></u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	27,459	20,680
Share premium	-	4,477
Unappropriated profits	18,294	14,274
Total equity	<u>45,753</u>	<u>39,431</u>
Non-current liabilities		
Finance lease liabilities	811	761
Borrowings	4,394	5,295
Deferred tax liabilities	689	359
	<u>5,894</u>	<u>6,415</u>
Current liabilities		
Trade payables	4,261	3,776
Other payables	4,507	3,683
Finance lease liabilities	288	288
Dividend payable	-	1,448
Borrowings	8,332	6,645
Tax payables	145	62
	<u>17,533</u>	<u>15,902</u>
Total liabilities	<u>23,427</u>	<u>22,317</u>
TOTAL EQUITY AND LIABILITIES	<u><u>69,180</u></u>	<u><u>61,748</u></u>

Net assets per share attributable to ordinary equity holders of the Company (sen)	21.31	19.07
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Note:

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2016.

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 2017**

	Attributable to Equity Holders of the Company			
	<u>Non-Distributable</u>		<u>Distributable</u>	
	Share Capital RM'000	Share Premium RM'000	Unappropriated Profit RM'000	Total equity RM'000
At 1 January 2017	20,680	4,477	14,274	39,431
Special Bumiputera Issue	2,302	-	-	2,302
Adjustment for effect of Companies Act 2016 (Note A)	4,477	(4,477)	-	-
Total comprehensive income for the financial period	-	-	4,020	4,020
At 31 December 2017 (Unaudited)	<u>27,459</u>	<u>-</u>	<u>18,294</u>	<u>45,753</u>
At 1 January 2016	20,680	4,477	13,835	38,992
Total comprehensive income for the financial period	-	-	3,335	3,335
Dividend of 0.7% per share in respect of financial year ended 31 December 2015 paid on 30 March 2016	-	-	(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)
At 31 December 2016 (Audited)	<u>20,680</u>	<u>4,477</u>	<u>14,274</u>	<u>39,431</u>

Note A

With the Companies Act 2016 ("New Act") coming into effect on 31 January 2017, the credit standing in the share premium account of RM4.477 million has been transferred to the share capital account. Pursuant to subsection 618 (3) of the New Act, the Group may exercise its right to use the credit amounts being transferred from share premium account within 24 months after the commencement of the New Act. The Board of Directors will make a decision thereon by 31 January 2019.

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 2016.

PETERLABS HOLDINGS BERHAD (Company No. 909720-W)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2017**

	Current Period To Date Ended 31 December 2017 (Unaudited) RM'000	Preceding Year Corresponding Period Ended 31 December 2016 (Audited) RM'000
OPERATING ACTIVITIES		
Profit before tax	5,738	5,212
Adjustments for:-		
- Non cash items	1,213	1,274
- Non-operating items	395	300
Operating profit before working capital changes	7,346	6,786
Changes in working capital		
Inventories	(5,622)	(527)
Receivables	(88)	(2,646)
Payables	1,319	3,345
Bill payables	1,675	3,141
Cash generated from operations	4,630	10,099
Tax expense paid	(1,469)	(1,707)
Tax refunded	163	-
Interest received	113	114
Interest paid	(161)	(197)
Net cash from operating activities	3,276	8,309
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(1,246)	(6,941)
Proceed from disposal of property, plant and equipment	54	246
Net cash used in investing activities	(1,192)	(6,695)
FINANCING ACTIVITIES		
Dividend paid on ordinary shares	(1,448)	(2,896)
Proceeds from special bumiputera issue	2,302	-
Interest paid	(350)	(217)
Repayment of term loan	(889)	(506)
Drawdown of term loan	-	4,200
Repayment of finance lease liabilities	(230)	(229)
Net cash (used in) / from financing activities	(615)	352
Net Changes In Cash And Cash Equivalents	1,469	1,966
Effect of exchange rate changes	(4)	(32)
Cash And Cash Equivalents At The Beginning Of The Period	5,568	3,634
Cash And Cash Equivalents At The End Of The Period	7,033	5,568

Note:

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2016.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2017

NOTES TO THE INTERIM REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2017

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 2016 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 2016.

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 2017.

The Directors anticipate that the adoption of new and revised MFRSs and IC Interpretations that are effective 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 2016.

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 period-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 that were unusual because of their nature, size or incidence for the quarter under review and current period-to-date, other than :

- i) The credit balance of the Company’s share premium account as at 31 January 2017 becoming part of the Company’s share capital pursuant to the New Companies Act 2016.

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 2017 (CONT'D)

NOTES TO THE INTERIM REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2017 (CONT'D)

A7. Profit for the period

Profit for the current quarter and period-to-date ended 31 December 2017 is arrived at after charging / (crediting), amongst other items, the following:

	<i>Quarter Ended</i>	<i>Period To Date Ended</i>
	31.12.2017 RM'000	31.12.2017 RM'000
Other income including investment income	(180)	(661)
Unrealised foreign exchange gain	14	(5)
Net Realised foreign exchange loss	(108)	123
Gain on disposal of property, plant and equipment	45	54
Interest expense	120	511
Interest income	(32)	(113)
Inventories written down	-	31
Depreciation	413	1,559
Reversal of inventories written down	(34)	(74)

A8. Segmental information

The Group is organised into the following operating segments:

- a) Trading
- b) Manufacturing

Quarter ended 31 December 2017	Trading RM'000	Manufacturing RM'000	Eliminations RM'000	Consolidated RM'000
Revenue from				
External customers	21,438	197	-	21,635
Inter-segment revenue	1,088	7,626	(8,714)	-
Total revenue	22,526	7,823	(8,714)	21,635
Profit before tax	1,337	208	-	1,545
Tax expense				(374)
Profit for the period				1,171

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2017 (CONT'D)

NOTES TO THE INTERIM REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2017 (CONT'D)

A8. Segmental information (cont'd)

Period to Date ended 31 December 2017	Trading RM'000	Manufacturing RM'000	Eliminations RM'000	Consolidated RM'000
Revenue from				
External customers	82,387	12,348	-	94,735
Inter-segment revenue	7,637	28,644	(36,281)	-
Total revenue	90,024	40,992	(36,281)	94,735
Profit before tax	4,113	1,625	-	5,738
Tax expense				(1,718)
Profit for the period				4,020

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

There was no capital commitment as at date of this announcement.

A11. Material subsequent events

There were no material events subsequent to the reporting date up to the date of this report.

A12. Changes in composition of the Group

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

A13. Contingent liabilities or contingent assets

	Company	
	As at 31/12/2017 RM'000	As at 31/12/2016 RM'000
Corporate guarantee given by the Company to financial Institutions for credit facilities granted to Subsidiaries		
- Utilised	12,726	11,940
- Limit	33,450	33,450

A14. Significant related party transactions

Save as disclosed in the Audited Financial Statements for the FYE 31 December 2016, 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 financial quarter under review save for the issuance of 7,939,900 on 23 May 2017 new ordinary shares pursuant to the Special Bumiputera issues at RM0.29 per Issue Share. The total cash proceeds arising from the Special Bumiputera Issue was RM2.3 million.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2017 (CONT'D)

B: ADDITIONAL INFORMATION PURSUANT TO THE ACE LR

B1. Review of performance

	4QFY17	4QFY16	Variance	FY 2017	FY 2016	Variance
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	21,635	22,729	-4.8%	94,735	83,577	13.4%
Operating Profit	1,665	1,535	8.5%	6,249	5,626	11.1%
Profit Before Interest And Tax	1,665	1,535	8.5%	6,249	5,626	11.1%
Profit Before Tax	1,545	1,403	10.1%	5,738	5,212	10.1%
Profit After Tax	1,171	610	92.0%	4,020	3,335	20.5%
Profit /(Loss) Attributable to Ordinary Equity Holders Of The Parent	1,171	610	92.0%	4,020	3,335	20.5%

The Group registered RM21.635 million revenue for the current quarter which represents decrease of RM1.094 million or 4.8% as compared to the revenue of RM22.729 million in the previous period's corresponding quarter. The Group registered profit before tax of RM1.545 million for the quarter under review which represents increase of RM0.142 million or 10.1% as compared to the Group's profit before tax of RM1.403 million reported in the previous period's corresponding quarter. Profit before tax increase due to lower sales & marketing expenses incurred in tandem with lower revenue achieved.

For the current quarter, trading segment registered revenue of RM21.438 million from the external customers and RM1.088 million from inter-company transactions and reported profit before tax of RM1.337 million for the quarter under review. In the previous period's corresponding quarter, the group achieved 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 trading segment. The increase in profit before tax for the trading segment for the current quarter was mainly due to lower sales and marketing expenses incurred.

The manufacturing segment registered revenue of RM0.197 million from the external customers and RM7.626 million from inter-company transactions and reported profit before tax of RM0.208 million for the quarter under review. In the previous period's corresponding quarter, the Group achieved revenue of RM1.806 million from external customers and RM7.646 million from inter-company transactions and reported profit before tax of RM0.531 million for the manufacturing segment. The decrease in profit before tax for the manufacturing segment for the current quarter was mainly attributable to lower revenue achieved.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2017 (CONT'D)

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

	4QFY17	3QFY17	Variance
	RM'000	RM'000	%
Revenue	21,635	26,946	-19.7%
Operating Profit	1,665	1,854	-10.2%
Profit Before Interest And Tax	1,665	1,854	-10.2%
Profit Before Tax	1,545	1,736	-11.0%
Profit After Tax	1,171	1,004	16.6%
Profit /(Loss) Attributable to Ordinary Equity Holders Of The Parent	1,171	1,004	16.6%

For the quarter under review, the Group registered decrease in revenue of 19.7% from RM26.946 million to RM21.635 million and slight decrease in profit before tax of 11.0% from RM1.736 million to RM1.545 million as compared to preceding quarter ended 30 September 2017. The decrease in profit before tax was mainly attributable to lower revenue achieved. For the current quarter, trading segment achieved revenue of RM21.438 million and profit before tax of RM1.337 million as compared to revenue of RM21.046 million and profit before tax of RM1.100 million in the previous quarter, whilst the manufacturing segment achieved revenue of RM0.197 million and reported profit before tax of RM0.208 million as compared to revenue of RM5.900 million and profit before tax of RM0.636 million in the previous quarter.

B3. Prospects

In anticipation of the year 2018 which we expect a challenging business environment that will be influenced by factors such as weak consumer sentiment in the regional market and fluctuating currency, we will continue to uphold our healthy business practices to strive for our business sustainability and add value to our shareholders.

Our Group will continue to explore and penetrate the China and others market as the demand for products like Osmofat has been strong in China and others. Besides, our Group sub subsidiary , Peterlabs Sdn Bhd entered into a distributor agreement with Zoetis Malaysia Sdn Bhd for the sale and distribution of 16 products produced by Zoetis.

Barring any unforeseen circumstances, the Board believes that the Group's prospects in next financial year ending 31 December 2018 remains positive with challenges ahead and target to achieve a better result than this financial year ended 31 December 2017.

B4. Profit forecast

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

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2017 (CONT'D)

B5. Tax expense

	Current quarter ended 31.12.2017 RM'000	Current period- to-date 31.12.2017 RM'000
Income tax		
-Current period	338	1,357
-Under/(Over) provision		
In previous year	-	31
-Deferred taxation	<u>36</u>	<u>330</u>
	<u>374</u>	<u>1,718</u>

The Group's effective tax rate for the current quarter and current period-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.

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.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2017 (CONT'D)

B8. Status of corporate proposals (cont'd)

(a) (cont'd)

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.

On 11 May 2017, RHB Investment Bank Berhad had, on behalf of the Board, announced that the issue price for up to 19,270,000 new PLabs Shares to be issued pursuant to the Special Bumiputera Issue ("Issue Shares") has been fixed on 11 May 2017 ("Price-Fixing Date") at RM0.29 per Issue Share.

On 24 May 2017, RHB Investment Bank Berhad had, on behalf of the Board, announced that 7,939,900 Issue Shares have been listed and quoted on the ACE Market of Bursa Securities with effect from 9.00a.m. on 24 May 2017. In view that the General Mandate which applies to this Special Bumiputera Issue will expire at the forthcoming annual general meeting which will be held on 30 May 2017, there will be no subsequent tranches for the Special Bumiputera Issue. In this regard, the Special Bumiputera Issue has been completed .

B9. Group borrowings and debts securities

The Group's borrowings as at 31 December 2017 were as follows:

	Secured	Unsecured	Total
	RM'000	RM'000	RM'000
<u>Short term borrowings:</u>			
Finance lease liabilities	-	288	288
Bank borrowings	<u>8,332</u>	-	<u>8,332</u>
Total	<u>8,332</u>	<u>288</u>	<u>8,620</u>
	Secured	Unsecured	Total
	RM'000	RM'000	RM'000
<u>Long term borrowings:</u>			
Finance lease liabilities	-	811	811
Bank borrowings	<u>4,394</u>	-	<u>4,394</u>
Total	<u>4,394</u>	<u>811</u>	<u>5,205</u>

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

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.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2017 (CONT'D)

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) an interim single tier dividend, in respect of the financial year ended 31 December 2017, of 0.6 sen per share on 214,739,900 ordinary shares, amounting to RM1,288,439 had been declared and payable on 09 February 2018. Such dividend will accounted for in shareholders' equity as an appropriation of unappropriated profits in the financial year ending 31 December 2018.
- b) 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.

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		Period To Date Ended	
	31.12.2017	31.12.2016	31.12.2017	31.12.2016
Comprehensive income attributable to owners of the Company (RM'000)	1,171	610	4,020	3,335
Weighted average number of ordinary shares in issue ('000)	214,740	206,800	211,619	206,800
Earnings per share (sen)				
- Basic	0.55	0.29	1.90	1.61

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:

	Unaudited as at 31 December 2017 RM'000	Audited as at 31 December 2016 RM'000
Realised retained earnings	32,204	28,015
Unrealised retained earnings	(684)	(430)
	31,520	27,585
Less: Consolidated adjustments	(13,226)	(13,311)
Total group retained earnings	<u>18,294</u>	<u>14,274</u>

PETERLABS HOLDINGS BERHAD (Company No: 909720-W)

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2017 (CONT'D)

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

Date: 28 February 2018