

Interim Report For The Financial Period Ended 30 June 2017

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2017

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30.06.2017 RM'000	30.06.2016 RM'000	30.06.2017 RM'000	30.06.2016 RM'000
Revenue	55,654	56,390	223,200	301,034
Operating expenses	(55,601)	(35,105)	(196,013)	(248,561)
Other operating income	5,354	729	13,532	4,829
Profit from operations	5,407	22,014	40,719	57,302
Finance cost	(9,441)	(10,296)	(19,312)	(19,381)
Profit before taxation	(4,034)	11,718	21,407	37,921
Taxation	(2,651)	(6,705)	(10,187)	(13,523)
Profit for the period	(6,685)	5,013	11,220	24,398
Total comprehensive income for the year	(6,685)	5,013	11,220	24,398
Profit attributable to:				
Owners of the Company	(4,567)	6,812	9,875	25,681
Non Controlling Interest	(2,119)	(1,800)	1,344	(1,283)
	(6,685)	5,013	11,219	24,398
Total comprehensive income attributable to:				
Owner of the parent	(4,567)	6,812	9,875	25,681
Non Controlling Interest	(2,119)	(1,800)	1,344	(1,283)
	(6,685)	5,013	11,219	24,398
EPS - Basic (sen)	(1.14)	1.70	2.47	6.41

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2016)

BCB BERHAD

(Company No : 172003-W)

(Incorporated in Malaysia)

**Interim Report For The Financial Period Ended 30 June 2017**

(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 JUNE 2017**

	(UNAUDITED) AS AT 30.06.2017 RM'000	(AUDITED) AS AT 30.06.2016 RM'000
Non Current Assets		
Property, plant and equipment	60,332	62,797
Investment properties	60,432	61,693
Land held for development	74,610	142,620
Deferred tax assets	-	1,446
Current assets		
Property development costs	716,128	741,314
Inventories	122,569	30,071
Tax recoverable	7,459	4,054
Trade and other receivables	110,889	79,515
Fixed deposits with licensed banks	1,991	5,712
Cash and bank balances	18,838	16,232
	977,875	876,898
Current liabilities		
Trade and other payables	243,639	219,568
Short term borrowings	154,425	107,759
Bank overdrafts	48,382	52,983
Current tax liabilities	0	4,074
	446,446	384,384
Net current assets	531,429	492,514
Total Assets	726,803	761,070
Shareholders' Funds		
Share capital	206,250	206,250
Treasury shares	(3,167)	(3,121)
Revaluation reserves	6,788	6,788
Retained earnings	237,806	227,931
Non Controlling Interest	13,132	11,788
	460,810	449,636
Long term borrowings	267,500	311,434
Deferred tax liabilities	(1,507)	-
	265,993	311,434
Total Equities and Liabilities	726,803	761,070
Net assets per share (RM)	1.09	1.06
(Total Equity/ Number of ordinary share issued)	(447,678/ 412,500)	(437,848/ 412,500)

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2016)

Interim Report For The Financial Period Ended 30 June 2017

(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2017**

	Share capital RM'000	Non-distributable		Distributable	Total RM'000	Non Controlling Interest RM'000	Total Equity RM'000
		Revaluation surplus RM'000	Treasury shares RM'000	Retained earnings RM'000			
At 01.07.2016	206,250	6,788	(3,121)	227,931	437,848	11,788	449,636
Transactions with owners:							
Share buy-back	-	-	(47)	-	(47)	-	(47)
Total comprehensive income	-	-	-	9,875	9,875	1,344	11,219
At 30.06.2017	206,250	6,788	(3,167)	237,806	447,677	13,132	460,810
At 01.07.2015	206,250	6,788	(3,119)	202,249	412,168	12,822	424,990
Transactions with owners:							
Share buy-back	-	-	(2)	-	(2)	250	248
Total comprehensive income	-	-	-	25,681	25,681	(1,283)	24,398
At 30.06.2016	206,250	6,788	(3,121)	227,931	437,848	11,788	449,636

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2016)

Interim Report For The Financial Period Ended 30 June 2017
(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 JUNE 2017**

	12 MONTHS ENDED 30.06.2017 RM'000	12 MONTHS ENDED 30.06.2016 RM'000
Operating activities		
Profit after taxation	11,220	24,398
Adjustments for non-cash items	31,771	40,631
Operating profit before working capital changes	<u>42,991</u>	<u>65,029</u>
Trade & other receivables	(31,374)	(68)
Inventories	2,000	3,338
Property development cost	(1,302)	(1,479)
Trade payables and Other payables	24,071	(52,103)
Net change in working capital	<u>36,386</u>	<u>14,717</u>
Net Interest Paid	(18,879)	560
Taxes paid	(12,858)	(17,549)
Net cash (used in)/ from operating activities	<u>4,649</u>	<u>(2,272)</u>
Investing activities		
Purchase of property, plant and equipment	(485)	(751)
Proceeds from disposal of property, plant and equipment and investment properties	1,751	3,745
Addition to Land Held for Property Development	-	(62,989)
Net cash used in investing activities	<u>1,266</u>	<u>(59,995)</u>
Financing activities		
Proceeds from borrowings	23,632	94,114
Repayment of borrowings	(29,735)	(36,920)
Purchase of treasury shares	(46)	(2)
Fixed deposits pledged to a licensed bank	3,721	(2,807)
Others	-	(516)
Net cash from financing activities	<u>(2,428)</u>	<u>53,869</u>
Net (decrease)/ increase in cash and cash equivalents	3,487	(8,398)
Cash and cash equivalents at beginning of period	(31,039)	(28,352)
Cash and cash equivalents at end of period	<u>(27,552)</u>	<u>(36,750)</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2016)

Notes to the Interim Report For The Financial Period Ended 30 June 2017

(The figures have not been audited)

EXPLANATORY NOTES

1. Basis of Preparation

The interim financial report is unaudited and has been prepared in accordance with Financial Reporting Standards (“FRS”) 134 - Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. The report should be read in conjunction with the annual audited financial statements of the Group for the year ended 30 June 2016.

FRSs, Amendments to FRSs, IC Interpretations and Technical Releases issues but not yet effective

At the date of authorisation of these interim financial statements, the following FRSs, Amendments to FRSs, Interpretations and Technical Releases were issued but not yet effective and have not been applied by the Group:

FRSs/IC Interpretations	Descriptions	Effective for annual period beginning on or after
FRS 14	Regulatory Deferral Accounts	1 January 2016
Amendments to FRS 116 and FRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to FRS 11	Accounting for Acquisitions of Interests in Joint Operations	1 January 2016
Amendments to FRS 127	Equity Method in Separate Financial Statements	1 January 2016
Amendments to FRS 10, FRS12 and FRS 128	Investment Entities: Applying the Consolidation Exception	1 January 2016
Amendments to FRSs	Annual Improvements to FRSs 2012-2014 Cycle	1 January 2016
Amendments to FRS112	Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017
Amendments to FRS2	Classification and Measurement of Share-Based Payment Transactions	1 January 2018
FRS 15	Revenue from Contracts with Customers	1 January 2018
MFRS 9	Financial Instruments	1 January 2018
Amendments to FRS 10 and FRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	

As at the date of authorisation of these interim financial report, the following FRSs, IC interpretations and Amendments to IC Interpretation were issued but not yet effective and have not been applied by the Group for the financial year ending 30 June 2016. These standards will not have a material impact on the financial statements in the period of initial application, except as discussed below:

IC interpretation 15: Agreements for Construction

This Interpretation clarifies when and how revenue and related expenses from the sale of a real estate unit should be recognised if an agreement between a developer and a buyer is reached before construction of the real estate is completed. Furthermore, the Interpretation provides guidance on how to determine whether an agreement is within the scope of FRS 111: Construction Contracts or FRS 118: Revenue

At the end of the reporting period, the Group recognises revenue and associated cost from the construction of real estate by reference to the stage of completion of construction works. The Group is in the process of assessing the impact of implementing this Interpretation.

As stated in our audited financial statements for the financial year ended 30 June 2016, the Group has yet to adopt the Malaysian Financial Reporting Standards (“MFRS”) framework, but has elected to be a transitioning entity which will only adopt the MRFS framework for financial year ending 30 June 2018.

2. Status of Audit Qualifications

The audited financial statements of the Group for the year ended 30 June 2016 was not subject to any audit qualification.

3. Seasonal or Cyclical Factors

The business operations of the Group during the financial period under review have not been materially affected by any seasonal or cyclical factors.

4. Unusual Items

There was no unusual item affecting assets, liabilities, equity, net income and cash flows during the financial quarter under review.

5. Material changes in past estimates and their effect on the current interim period.

There was no material effect on the current interim period from estimates of amounts reported in prior interim periods of the current financial year or prior financial years.

6. Issuances or Repayments of Debts and Equity Securities

There was no issuance, cancellation, repurchases, resale and repayment of debts and equity securities in the financial quarter under review except for:

Share Buy-back

As at to-date, the Company has bought back a total of 12,139,200 shares from the open market at an average purchase price of RM0.26 per share (This average purchase price is adjusted following a share split exercise conducted on 7 January 2016 whereby the initial share par value of RM1.00 per share was halved to RM0.50 per share). The total consideration paid for the share buy-back, inclusive of transaction costs amounted to RM3,167,293. The shares bought back are held as treasury shares in accordance with Section 127 of the Companies Act, 2016.

7. Dividend

The Board does not recommend any interim dividend for the financial quarter under review.

8. Segment Information

Segmental information is presented in respect of the Group's business segments and they reflect the Group's internal reporting structures that are regularly reviewed for the purpose of allocating resources to the segment and assessing its performance.

For management purposes, the Group has identified the following four reportable segments as follows:

- a) Property Development : Property Development, Letting of Properties and Project Management
- b) Construction: : Project Construction Services, Manufacturing of Concrete Products and Trading of Building Materials
- c) Hotel : Providing Hotel Services, Food and Beverages and Catering Services
- d) Others : These are dormant companies for future use

	Property development and management activities RM'000	Construction and related activities RM'000	Hotel RM'000	Others RM'000	Elimination RM'000	Total RM'000
12 Months Ended 30.06.2017						
Revenue						
External revenue	209,262	6,748	7,190	-	-	223,200
Inter-segment revenue	-	41,178	-	-	(41,178)	-
Total	209,262	47,926	7,190	-	(41,178)	223,200
Adjusted EBITDA	42,769	1,532	(579)	(8)	-	43,714

	Property development and management activities RM'000	Construction and related activities RM'000	Hotel RM'000	Others RM'000	Elimination RM'000	Total RM'000
12 Months Ended 30.06.2016						
Revenue						
External revenue	285,711	7,273	8,049	-	-	301,034
Inter-segment revenue	-	77,268	-	-	(77,268)	-
Total	285,711	84,541	8,049	-	(77,268)	301,034
Adjusted EBITDA	60,059	(923)	1,083	(20)	-	60,199

Total segment assets	Property development and management activities RM'000	Construction and related activities RM'000	Hotel RM'000	Others RM'000	Elimination RM'000	Total RM'000
30.06.2017	1,463,995	236,732	33,308	357	(561,143)	1,173,249
30.06.2016	1,065,946	38,783	35,211	15	-	1,139,955

Total segment liabilities	Property development and management activities RM'000	Construction and related activities RM'000	Hotel RM'000	Others RM'000	Elimination RM'000	Total RM'000
30.06.2017	1,027,748	230,259	15,572	3	(561,143)	712,439
30.06.2016	598,133	92,484	1,117	10	-	691,744

A reconciliation of total adjusted EBITDA

	30.06.2017 RM'000	30.06.2016 RM'000
Adjusted EBITDA	43,714	60,199
Finance income	433	560
Finance cost	(19,312)	(19,381)
Tax	(10,187)	(13,523)
Depreciation	(3,428)	(3,457)
Net profit for the financial period	<u>11,220</u>	<u>24,398</u>

Reportable segments assets are reconciled to total assets as follows:

	30.06.2017 RM'000	30.06.2016 RM'000
Total segment assets	1,165,790	1,139,955
Tax recoverable	7,459	5,500
Consolidated total assets (as per Statement of Financial Position)	<u>1,173,249</u>	<u>1,145,455</u>

Reportable segments liabilities are reconciled to total liabilities as follows:

	30.06.2017 RM'000	30.06.2016 RM'000
Total segment liabilities	712,439	691,744
Tax payable	0	4,074
Consolidated total liabilities (as per Statement of Financial Position)	<u>712,439</u>	<u>695,818</u>

9. Carrying Amount of Revalued Assets

Property, plant and equipment, which are stated at revalued amounts, have been brought forward without amendments from the previous Annual Financial Statements.

10. Material events not reflected in interim period.

The Group does not have any material events during the financial period under review.

11. Changes in the Composition of the Group

On 30 March 2017, the Company incorporated a wholly owned subsidiary called BCB Ventures Sdn Bhd ("BCB Ventures") with a paid up capital of RM1.00 represented by one ordinary share.

BCB Ventures is currently dormant and will ultimately undertake property development activities.

12. Contingent Liabilities

There were no significant changes in contingent liabilities in respect of the Group since the last Annual Statement of Financial Position date.

13. Capital Commitments

On March 27, 2017, the Group entered into six (6) sale and purchase agreements (SPA) with Wellington Tan and Tan Seng Koon Shenton (jointly referred to as "vendor") to acquire six (6) adjoining lots of freehold agricultural land totalling 46.725 acres all in Mukim Simpang Kanan, District of Batu Pahat, for a total consideration of RM34,600,797.00

A sum of of RM3,460,079.70 being 10% of the purchase consideration was paid to the vendor on that day.

Details of the capital commitment are as follows:

	RM'000
Purchase consideration	34,601
Less 10% deposit paid	3,460
Balance purchase consideration	<u><u>31,141</u></u>

The balance purchase consideration is due on 26 September 2017.

14. Recurrent Related Party Transactions

a) Nature of relationships of BCB Group with the interested related parties

- (i) Tan Sri Dato' Tan Seng Leong is a director of BCB Berhad and all its subsidiary companies. He is a major shareholder of BCB Berhad via his family controlled company called Evergreen Ratio Sdn Bhd. He is deemed to have an interest with the interested related parties by virtue of his relationship with his spouse and his children namely Puan Sri Datin Lim Sui Yong, Tan Vin Sern, Tan Vin Shyan and Tan Lindy, who are directors of Marvel Plus Development Sdn Bhd ("MPDSB"), whilst Puan Sri Datin Lim Sui Yong and Tan Vin Sern are also shareholders of MPDSB. Tan Sri Dato' Tan Seng Leong is also a director of Ju-Ichi Enterprise Sdn Bhd ("JIESB") as well as a major shareholder of IBZI Development (Johor) Sdn Bhd ("IBZI").
- (ii) Tan Vin Sern is a director of BCB Berhad and all its subsidiary companies. He is the son of Tan Sri Dato' Tan Seng Leong and brother of Tan Lindy. He is also a director of MPDSB, JIESB and IBZI.
- (iii) Tan Lindy is a Director of BCB Berhad and all its subsidiary companies. She is the daughter of Tan Sri Dato' Tan Seng Leong and the sister of Tan Vin Sern. She is also a director of MPDSB and JIESB.
- (iv) Tan Lay Hiang is a Director of BCB Berhad and most of its subsidiary companies. She is the sister of Tan Sri Dato' Tan Seng Leong.
- (v) Chang Shao-Yu is a Director of MPDSB. He is the spouse of Tan Lindy and son-in-law of Tan Sri Dato' Tan Seng Leong and Puan Sri Datin Lim Sui Yong.
- (vi) Tan Vin Shyan is a Director of BCB Berhad and most of its subsidiaries. He is the son of Tan Sri Dato' Tan Seng Leong and Puan Sri Datin Lim Sui Yong, and brother of Tan Lindy and Tan Vin Sern. He is also a director and shareholder of MPDSB, JIESB and IBZI.
- (vii) Puan Sri Datin Lim Sui Yong is a major shareholder of BCB Berhad via her family controlled company called Evergreen Ratio Sdn Bhd. She is also a director and shareholder of MPDSB.

b) The related party transactions between BCB Group and the interested related parties are as follows:

	Quarterly Period Ended 30.06.2017 RM'000	Quarterly Period Ended 30.06.2016 RM'000
<u>Marvel Plus Development Sdn Bhd</u>		
BCB Construction Sdn Bhd		
- Building construction services	745	1,116
BCB Management Sdn Bhd		
- Project management services and sales & marketing services	-	-
BCB Road Builder Sdn Bhd		
- Road construction services	-	-
<u>Ju-Ichi Enterprise Sdn Bhd</u>		
BCB Berhad		
- Rental of office space	75	75
BCB Construction Sdn Bhd		
- Building construction services	11	4
<u>IBZI Development Sdn Bhd</u>		
BCB Construction Sdn Bhd		
- Building construction services	-	9

ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BMSB LISTING REQUIREMENTS

1. Review of Performance of the Group for the Quarter and Financial Year-To-Date

- 1. a** The Group turnover decreased by 1% to RM55.65 million for the fourth quarter of 2017 as compared to RM56.39 million recorded for the corresponding quarter of last year. The Group recorded loss before tax of RM4.03 million in the current quarter as compared to a profit before tax of RM11.72 million in the corresponding quarter of last year.

The Group's quarterly performance as per segmental divisions is as follows:

Property Development division's revenue decreased by 2% to RM51.03 million in Q4' 2017 (Q4' 2016: RM51.97 million). Loss before tax is RM0.87 million as compared to a profit before tax of RM13.59 million in the corresponding quarter of last year. The decrease in revenue and profit before tax is due to lower sales and higher operating expenses. In addition, there was also a one-off provisioning of RM4.14 million as potential bad debts arising from its U-Mall shopping mall operation in Taman Pulai Utama, Johor Bahru during the financial quarter under review.

Construction division's revenue decreased by 7% to RM2.37 million in Q4' 2017 (Q4' 2016: RM2.54 million). Loss before tax is RM2.09 million (Q4' 2016: Loss of RM1.30 million). The decrease in revenue is mainly due to lesser outside jobs secured by the division while the losses arose from higher operating expenses.

Hotel division's revenue increased by 20% to RM2.25 million in Q4' 2017 (Q4' 2016: RM1.88 million). Loss before tax is RM1.07 million (Q4' 2016: Loss of RM0.57 million). The increase in loss before tax is mainly due to higher operating expenses arising from a staff retrenchment exercise and payment of service charges to staff following the implementation of the collective agreement with the hotel union during the quarter under review.

- 1. b** For the financial year to-date, the Group's revenue decreased by 26% to RM223.20 million (2016: RM301.03 million) while the Group's profit before tax decreased by 44% to RM21.41 million (Q4' 2016: RM37.94 million).

The Group's financial year to-date performance as per segmental divisions is as follows:

Property Development division's revenue decreased by 27% to RM209.26 million as at Q4' 2017 (2016: RM285.71 million). Profit before tax for the financial year to-date decreased by 35% to RM25.95 million (2016: RM40.17 million). The decrease in revenue and profit before tax is mainly due to lower sales, higher operating expenses as well as a one-off provisioning for potential bad debts of RM4.14 million mainly from its U-Mall shopping mall operation in Taman Pulai Utama, Johor Bahru.

Construction division's revenue decreased by 7% to RM6.75 million as at Q4' 2017 (2016: RM7.27 million). Loss before tax is RM2.52 million for the financial year to-date (Q4' 2016: Loss of RM 1.81 million). The decrease in revenue and increase in losses is attributed to lesser outside jobs secured and higher operating overheads.

Hotel division's revenue decreased by 11% to RM7.19 million as at Q4' 2017 (2016: RM8.05 million). Loss before tax is RM2.02 million for the financial year to-date (2016: Loss of RM0.42 million). The decrease in revenue is due to lower sales as a result of intense competition from the many boutique hotels in Kluang town while the increase in loss before tax is mainly due to higher operating expenses arising from a staff retrenchment exercise and payment of service charges to staff following the implementation of the collective agreement with the hotel union during the quarter under review.

2. Material Changes in Profit Before Taxation for the Quarter Reported On as Compared with the Immediate Preceding Quarter

Group profit before tax decreased from RM0.92 million in the preceding quarter to a loss before tax of RM4.04 million in the current quarter. This is mainly due to higher operating expenses as well as a one-off provisioning for potential bad debts of RM4.14 million mainly from its U-Mall shopping mall operations during the quarter under review.

3. Prospects for the Financial Year

Despite the cooling measures initiated by the government the past few years to check the property market from rising too rapidly, the Board is optimistic of the Group's performance for the financial year 2017 mainly from the continuing contributions by its two main Klang Valley projects:

a) Concerto North Kiara in Kuala Lumpur: A high-end condominium project consisting of 3 tower blocks with a total of 440 units and bearing a total gross development value of about RM575 million. It was completed in December of 2015.

As at to-date, more than RM450 million in sales has been recorded.

b) Home Tree in the vicinity of Kota Kemuning, Shah Alam, Selangor: This development on 151 acres of land will comprise about 200 units of high-end bungalows and various other types of other houses and a similar number of commercial units bearing a total gross development value of at least RM1.8 billion. It is ear-marked for completion in about 4 years time.

Phase 1, comprising 101 units of bungalows was launched in July 2013 and is close to fully sold. As at to-date, more than RM265 million in sales has been recorded. It was completed in July 2016.

Phase 2 comprising 99 units of bungalows and 166 units of semi-Ds will be officially launched on August 27, 2017 while Phase 5 comprising 23 units of 3 / 4 storey semi-D and bungalow shophots is expected to be launched soon. The Group is currently in the final stages of securing the necessary approvals from the relevant authorities before doing an official launch for phase 5.

The Group is optimistic that these projects as well as existing ones will contribute positively to its earnings.

4. Variance on Profit Forecast

The Group did not issue any profit forecast or profit guarantee.

5. Profit for the period

Profit before taxation is derived after taking into consideration of the following:

	Current 30.06.2017	Cumulative year to-date 30.06.2017
	RM'000	RM'000
Interest Income	129	433
Other Income	4,560	6,069
Gain or loss on disposal of properties	173	723
Interest expenses	(9,441)	(19,312)
Depreciation and amortisation	(1,027)	(3,428)

Other than the above, there were no disposal of quoted or unquoted investment or properties and amortisation of assets for the financial quarter under review

6. Taxation

Taxation consists of the followings:

	Quarter Current year	Quarter Preceding year corresponding	Cumulative Current year to- date	Cumulative Preceding year corresponding
	RM'000	RM'000	RM'000	RM'000
Income tax				
- current financial period	3,775	8,754	11,311	15,345
- prior year	231	130	231	471
Deferred taxation				
- current financial period	(1,540)	(119)	(1,540)	(324)
- prior year	185	(2,060)	185	(1,969)
	<u>2,651</u>	<u>6,705</u>	<u>10,187</u>	<u>13,523</u>

The effective tax rate for the financial quarter under review was higher than the statutory tax rate as a result of certain expenses disallowed for tax purposes.

6. Profit / (loss) on sale of unquoted investments and / or properties.

There was no disposal of unquoted investment or property during the financial quarter under review other than in the ordinary course of the Group's business.

7. Quoted Securities

There was no purchase and disposal of quoted securities for the financial quarter under review.

8. Status of Corporate Proposal

There were no corporate proposals during the financial period under review.

9. Dividend

The Board of Directors has not recommended any interim dividend for the current quarter or financial year to-date.

10. Group Borrowings

The tenure of Group borrowings classified as short and long term categories are as follows:-

Short term borrowings	RM'000
- Secured	202,807
- Unsecured	-
	<u>202,807</u>
Long-term borrowings	
- Secured	267,500
- Unsecured	-
	<u>267,500</u>
Total	<u><u>470,307</u></u>

11. Financial instruments with off balance sheet risk

There was no off balance sheet financial instrument during the financial quarter under review.

12. Material litigation

The Group does not have any material litigation during the financial period under review.

13. Earnings per share

	Individual Current year quarter	Individual Preceding year corresponding quarter	Cumulative Current year to- date	Cumulative Preceding year corresponding
	RM'000	RM'000	RM'000	RM'000
a) Basic earnings per share				
Net profit attributable to owners for the period	(4,567)	6,812	9,875	25,681
Weighted average number of ordinary shares in issue	400,441	400,462	400,441	400,462
Basic earnings/(loss) per share (sen)	<u>(1.14)</u>	<u>1.70</u>	<u>2.47</u>	<u>6.41</u>
b) Diluted earnings per share				
Diluted earnings per share (sen)	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

14. Realised and Unrealised Profits

Total retained earnings/ (accumulated losses) of BCB Berhad and its subsidiaries:

- Realised
-Unrealised

**As At End of
Current Quarter
30/06/2017
RM'000**

235,883
1,507
237,390

Total share of retained profits/ (accumulated losses) from associated companies:

- Realised
-Unrealised

-
-

-

Total share of retained profits/ (accumulated losses) from jointly controlled entities:

- Realised
-Unrealised

-
-

-

Less: Consolidation Adjustments

417

Total group retained profits/ (accumulated losses) as per consolidated accounts

237,807