

**JIANKUN INTERNATIONAL BERHAD
(111365-U)
(Incorporated in Malaysia)**

**Interim Financial Report
31/03/2015**

JIANKUN INTERNATIONAL BERHAD
(111365-U)
(Incorporated in Malaysia)

Interim Financial Report

31-Mar-15

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JIANKUN INTERNATIONAL BERHAD (111365-U)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

- For the quarter ended 31 March 2015

| | Individual Quarter | | Cumulative Quarter | |
|---|---|---|---|---|
| | Current Year Quarter 31-Mar-15 RM'000 | Preceding Year Quarter 31-Mar-14 RM'000 | Current Year To date 31-Mar-15 RM'000 | Preceding Year To date 31-Mar-14 RM'000 |
| Revenue | 601 | 722 | 601 | 722 |
| Cost of Sales | - | (581) | - | (581) |
| Gross Profit | 601 | 141 | 601 | 141 |
| Other Income | - | 1 | - | 1 |
| Administrative expenses | (509) | (918) | (509) | (918) |
| Operating profit | 92 | (776) | 92 | (776) |
| Interest income | 24 | - | 24 | - |
| Finance costs | - | (21) | - | (21) |
| Profit /(loss) before taxation | 116 | (797) | 116 | (797) |
| Taxation | (131) | - | (131) | - |
| Net profit/(loss) for the period | (15) | (797) | (15) | (797) |
| Other comprehensive income after tax: | | | | |
| Net currency translation differences | - | 26 | - | 26 |
| Other comprehensive income for the period, net of tax | - | 26 | - | 26 |
| Total comprehensive income for the period | (15) | (771) | (15) | (771) |
| Net profit/(loss) attributable to: | | | | |
| - Owners of the parent | (15) | (797) | (15) | (797) |
| - Minority interest | - | - | - | - |
| | (15) | (797) | (15) | (797) |
| Total comprehensive income attributable to: | | | | |
| - Owners of the parent | (15) | (771) | (15) | (771) |
| - Minority interest | - | - | - | - |
| | (15) | (771) | (15) | (771) |
| Earnings per share attributable to the owner of the Company (sen) attributable to owners of the Parent | | | | |
| -Basic (sen) | (0.01) | (1.57) | (0.01) | (1.57) |
| -Diluted (sen) | (0.01) | (1.57) | (0.01) | (1.57) |

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial report.

JIANKUN INTERNATIONAL BERHAD (111365-U)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
- For the quarter ended 31 March 2015

| | 31-Mar-15 (Unaudited) RM'000 | 31-Dec-14 (Audited) RM'000 |
|-------------------------------------|------------------------------------|----------------------------------|
| <u>ASSETS</u> | | |
| Non-Current Assets | | |
| Property, Plant and Equipment | 41 | 3 |
| Investment properties | <u>22,212</u> | <u>22,212</u> |
| | <u>22,253</u> | <u>22,215</u> |
| Current Assets | | |
| Property Development Costs | 202 | - |
| Trade Receivables | 502 | - |
| Other Receivables | 8,025 | 4,891 |
| Cash & Bank Balances | <u>19,292</u> | <u>25,205</u> |
| | <u>28,021</u> | <u>30,096</u> |
| TOTAL ASSETS | <u>50,274</u> | <u>52,311</u> |
| Equity | | |
| Share Capital | 37,919 | 37,919 |
| Reserves | 6,861 | 6,886 |
| Total Equity | <u>44,780</u> | <u>44,805</u> |
| Non Current Liabilities | | |
| Deferred taxation | <u>4,695</u> | <u>4,695</u> |
| | <u>4,695</u> | <u>4,695</u> |
| Current Liabilities | | |
| Trade Payables | 186 | - |
| Other Payables & Accruals | 482 | 2,811 |
| Provision for taxation | <u>131</u> | <u>2,811</u> |
| | <u>799</u> | <u>2,811</u> |
| Total Liabilities | 5,494 | 7,506 |
| Total Equity And Liabilities | <u>50,274</u> | <u>52,311</u> |
| Net assets per share (sen) | 0.30 | 0.30 |

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial report.

JIANKUN INTERNATIONAL BERHAD (111365-U)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

- For the quarter ended 31 March 2015

| | < ----- Non-distributable ----- > | | | Distributable | | Total RM'000 |
|--|-----------------------------------|-----------------------|------------------------------|------------------------------|-----------------------|-----------------|
| | Share Capital RM'000 | Translation RM'000 | Warrant Reserve RM'000 | Capital Reserve RM'000 | Accumulated RM'000 | |
| Balance as at 1 January 2014 | 50,895 | 157 | - | - | (30,509) | 20,543 |
| Transactions with owners | | | | | | |
| Par value reduction | (38,171) | | | 2,793 | 35,378 | - |
| Issuance of shares pursuant to rights issue with warrants | 25,195 | | | | | 25,195 |
| Transfer to warrant reserve | - | | 13,606 | | (13,606) | - |
| Total transactions with owners | (12,976) | - | 13,606 | 2,793 | 21,772 | 25,195 |
| Loss after tax for the financial year | | | | | (1,992) | (1,992) |
| Currency translation differences | - | 1,059 | - | - | - | 1,059 |
| Balance as at 1 March | 37,919 | 1,216 | 13,606 | 2,793 | (10,729) | 44,805 |
| Currency translation differences | - | (10) | - | - | - | (10) |
| Net loss for the period | - | - | - | - | (15) | (15) |
| Balance as at 31 March 2015 | 37,919 | 1,206 | 13,606 | 2,793 | (10,744) | 44,780 |

| | < ----- Non-distributable ----- > | | | Distributable | | Total RM'000 |
|-------------------------------------|-----------------------------------|-----------------------|------------------------------|------------------------------|-----------------------|-----------------|
| | Share Capital RM'000 | Translation RM'000 | Warrant Reserve RM'000 | Capital Reserve RM'000 | Accumulated RM'000 | |
| Balance as at 1 January 2014 | 50,895 | 157 | - | - | (30,509) | 20,543 |
| Currency translation differences | - | 26 | - | - | - | 26 |
| Net loss for the period | - | - | - | - | (797) | (797) |
| Balance as at 31 March 2014 | 50,895 | 183 | - | - | (31,306) | 19,772 |

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial report.

JIANKUN INTERNATIONAL BERHAD (111365-U)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

- For the quarter ended 31 March 2015

| | Period Ended 31-Mar-15 RM'000 | Period Ended 31-Mar-14 RM'000 |
|---|--|--|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| OPERATING ACTIVITIES | | |
| Profit/(Loss) before taxation | 116 | (797) |
| Adjustment for: | | |
| Depreciation | 2 | 22 |
| Interest expenses | - | 21 |
| Gain on unrealised forex | - | (28) |
| Interest income | (24) | |
| Operating profit/(loss) before working capital changes | <u>94</u> | <u>(782)</u> |
| (Increase)/Decrease in Development Properties Costs | (169) | (268) |
| (Increase)/Decrease in receivables | (3,669) | 451 |
| (Decrease)/Increase in payable | (2,142) | 2,350 |
| Net cash generated from/(used in) operating activities | <u>(5,886)</u> | <u>1,751</u> |
| Interest expenses | - | (21) |
| Interest received | 24 | - |
| | <u>(5,862)</u> | <u>1,730</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Purchase of property, plant & equipment | (41) | 2 |
| Net cash used in investing activities | <u>(41)</u> | <u>2</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Drawdown/(Repayment) of hire purchase | - | (19) |
| Interest paid | - | (21) |
| Repayment of bank loan | - | (310) |
| Net cash generated from financing activities | <u>-</u> | <u>(350)</u> |
| NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | (5,903) | 1,382 |
| EFFECT ON TRANSLATION DIFFERENCES | (10) | 26 |
| CASH AND CASH EQUIVALENTS BROUGHT FORWARD | 25,205 | 253 |
| CASH AND CASH EQUIVALENTS CARRIED FORWARD | <u>19,292</u> | <u>1,661</u> |
| Cash and cash equivalents comprise:- | | |
| Fixed deposit with licensed bank | 15,024 | - |
| Cash and bank balance | 4,268 | 1,661 |
| | <u>19,292</u> | <u>1,661</u> |

The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial report.

JIANKUN INTERNATIONAL BERHAD (111365-U)

- For the quarter ended 31 March 2015

Part A – Explanatory Notes Pursuant to FRS 134

A1. Basic Of Preparation

The interim financial report has been prepared in accordance with FRS 134: Interim Financial Reporting and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“BMSB”) and should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2014.

The accounting policies used by the Group in the quarterly report comply with the principles of the International Financial Reporting Standard (“IFRS”) adopted by the International Accounting Standards Board (“IASB”) and interpretations issued by the International Financial Reporting Interpretations Committee of the IASB. The quarterly report has been prepared based on the presentation, accounting policies and methods of computation consistent with those in the preparation of the audited statutory financial statement for the financial year ended 31 December 2014.

A2. Changes in Accounting Policies

Basis of accounting

The accounting principles and bases used are consistent with those previously adopted in the preparation of the audited financial statements of the Group except for the adoption of the following applicable new/revised Financial Reporting Standards (“FRS”), IC Interpretation and Amendments to FRSs effective for financial periods as stated below:-

| | | Effective |
|-------|-----------------------|------------------|
| FRS 9 | Financial Instruments | 01-Jan-15 |
| FRS 7 | Amendments to FRS 9 | 01-Jan-15 |

Adoption of the above standards and interpretations did not have any effect on the financial performance or position of the Group.

The standards and interpretations that are issued but not yet effective are disclosed below:

| | | Effective |
|---------|--|------------------|
| FRS 9 | Financial Instruments | 01-Jan-18 |
| FRS 10 | Sale or Contribution of Assets between an Investor and its Associate or Joint Venture (Amendments to FRS 10 and FRS 128) | 01-Jan-16 |
| FRS 10 | Investment Entities: Applying the Consolidation Exception (Amendments to FRS 10, frs 12 and FRS 128) | 01-Jan-16 |
| FRS 12 | Investment Entities: Applying the Consolidation Exception (Amendments to FRS 10, frs 12 and FRS 128) | 01-Jan-16 |
| FRS 14 | Regulatory Deferral Accounts | 01-Jan-16 |
| FRS 11 | Amendments to FRS 11 (Accounting for Acquisitions of Interests in Joint Operations) | 01-Jan-16 |
| FRS 101 | Disclosure Initiative (Amendments to FRSs 2012) | 01-Jan-16 |
| FRS 116 | Amendments to FRS 116 (Clarification of Acceptable Methods of Depreciation and Amortisation) | 01-Jan-16 |
| FRS 119 | Amendments to FRS 119 (Annual Improvements to FRSs 2012-2014 Cycle) | 01-Jan-16 |
| FRS 127 | Equity Method in Separate Financial Statements (Amendments to FRS 127) | 01-Jan-16 |
| FRS 128 | Sale or Contribution of Assets between an Investor and its Associate or Joint Venture (Amendments to FRS 10 and FRS 128) | 01-Jan-16 |
| FRS 128 | Investment Entities: Applying the Consolidation Exception (Amendments to FRS 10, frs 12 and FRS 128) | 01-Jan-16 |
| FRS 134 | Amendment to FRS 134 (Annual Improvements to FRSs 2012-2014 Cycle) | 01-Jan-16 |
| FRS 138 | Amendments to FRS 116 and FRS 138 (Clarification of Acceptable Methods of Depreciation and Amortisation) | 01-Jan-16 |

The directors expect that the adoption of the above standards and interpretations will have no material impact on the financial statements in the period of initial application except as discuss below:

Part A – Explanatory Notes Pursuant to FRS 134

A2. Changes in Accounting Policies (Cont.)

FRS 9 reflects the first phase of work in the replacement of FRS 139 and applies to classification and measurement of financial assets and financial liabilities as defined in FRS 139. The standard was initially effective for annual periods beginning on or after 1 January 2013, but Amendments to FRS 9: Mandatory Effective Date of FRS 9 and Transition Disclosures, issued in March 2012, moved the mandatory effective date to 1 January 2015. Subsequently, on 14 February 2014, it was announced that the new effective date will be decided when the project is closer to completion. The adoption of the first phase of FRS 9 will have an effect in the classification and measurement of the Group's financial assets, but will not have an impact on classification and measurements of the Group's financial liabilities. The Group will quantify the effect in conjunction with the other phases, when the final standard including all phases is issued.

On 19 November 2011, the Malaysian Accounting Standard Board (MASB) issued a new MASB approved accounting standards framework, the Malaysian Financial Reporting Standards ("MFRSs") that are equivalent to International Financial Reporting Standards.

The MFRSs are 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 (Agricultures) and IC Interpretation 15 (Agreements for Construction of Real Estate), including its parent, significant investor and venturer (herein called "Transitioning Entities").

The Transitioning Entities are given an option to defer the adoption of the MFRSs to annual periods beginning on or after 1 January 2017. The Group falls within the definition of Transitioning Entities and has the option to prepare its first MFRSs financial statements for the financial year ending 31 December 2017.

In representing its MFRSs financial statements, the Group and the Company will quantify the financial effects of the differences between the current FRSs and MFRSs.

The majority of the adjustments required on transition will be made, retrospectively, against opening retained profits.

The Group and the Company expects to be in a position to fully comply with the requirements of MFRSs for the financial year ending 31 December 2017.

A3. Declaration of Qualification of Audit Report

There was no qualification in the audited report for the year ended 31 December 2014.

A4. Seasonality or cyclicity of operations

The Group's operations are not subject to seasonal or cyclical factors.

A5. Nature and Amounts of Unusual Items

There were no unusual items affecting the assets, liabilities, equity, net income, or cash flows during the quarter under review.

A6. Nature and Amount of Changes in Estimates

There were no changes in estimates that have had a material effect in the current financial year-to-date results.

A7. Issuances or repayment of debt and equity securities

There were no issuances of new shares or repayment of debt and equity securities during the quarter review.

A8. Dividends

No dividend is being proposed or paid for this quarter.

JIANKUN INTERNATIONAL BERHAD (111365-U)

- For the quarter ended 31 March 2015

Part A – Explanatory Notes Pursuant to FRS 134

A9. Segmental Information

The Group is organised into business units based on their products and services and has two reportable operating segments as follows:

By Business Segments

| | Project Management And Advisory | | Eliminations | Consolidated |
|-------------------------------|--|----------|---------------------|---------------------|
| | RM'000 | | RM'000 | RM'000 |
| Revenue | | | | |
| External sales | 601 | - | | 601 |
| Inter-segment sales | - | - | | - |
| Total Revenue | <u>601</u> | <u>-</u> | | <u>601</u> |
| Segment result-external | <u>116</u> | | | <u>116</u> |
| Profit/(loss) before taxation | 116 | | | 116 |
| Taxation | (131) | | | (131) |
| Profit/(Loss) after taxation | <u>(15)</u> | | | <u>(15)</u> |
| Segment assets | <u>50,274</u> | | | <u>50,274</u> |
| Segment liabilities | <u>5,494</u> | | | <u>5,494</u> |

A10. Valuation of Investment Properties and Property, Plant and Equipment

There were no valuation of investment properties and property, plant and equipment taken place during the quarter under review.

A11. Material events subsequent to the end of the period

There were no other material events subsequent to the end of the period.

A12. Changes in the composition of the Group

There was no changes in the composition of the Group during the quarter under review.

A13. Changes in the contingent liabilities

There were no contingent liabilities at the end of the quarter.

A14. Significant related party transactions

Save for the related party transactions disclosed, there is no other material related party transactions for the current quarter and financial year-to-date.

(a) Related party relationship

- i) Lee Leong Kui is an Executive Director of the Company and he is also a Director and hold 30% of Juara Gred Development Sdn Bhd ("JGDSB).
- ii) Foong Kah Heng is an Executive Director of the Company and substantial shareholder of the Company with direct interest of 4.96% and an indirect equity interest of 11.13% via FS Motorsports Sdn. Bhd. He is also a Director and 40% shareholder of JGDSB

JIANKUN INTERNATIONAL BERHAD (111365-U)
- For the quarter ended 31 March 2015

Part A – Explanatory Notes Pursuant to FRS 134

A14. Significant related party transactions (Cont.)

(b) Related party transactions

- i) On 26 December 2014, Nagamas Venture Sdn. Bhd. ("NVSB") had entered for the project management services agreement with JDGSB as Project Management Services Consultant to provide project management, professional and advisory services for a lump sum professional fee of RM1,000,000. ("Project Management Services")
- ii) On 20 March 2015, NVSB had accepted a Letter of Award from JGDSB for the Work, for a provisional contract sum of RM32,922,000. The provisional contract sum is based on an indicative quantity of material and labour to be supplied as per the preliminary construction drawings and is subject to quantities re-measurement based on the as-build drawings and final account upon completion of the Project. ("Letter of Award")

c) Related party transactions status

| | Contract Sum RM'000 | Utilisation RM'000 | Balance RM'000 |
|-----------------------------|------------------------|-----------------------|-------------------|
| Project Management Services | 1,000.00 | 601 | 399 |
| Letter of Award | 32,922.00 | - | 32,922 |
| | <u>33,922.00</u> | <u>601</u> | <u>33,321</u> |

A15. Capital Commitments

Save for the capital commitments disclosed below, there is no other material commitments as at 28 May 2015.

| | RM'000 |
|--|---------------|
| Contracted and not provided for: | |
| Proposed acquisition of 93 freehold vacant subdivided plot held under H.S.(D) 153315 to 153407, PT 71831 to PT 71923, Mukim of Kajang, District of Ulu Langat, Selangor. | <u>22,500</u> |

JIANKUN INTERNATIONAL BERHAD (111365-U)**- For the quarter ended 31 March 2015****PART B: Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of BMSB****B1. Review of Performance against Preceding Year's Corresponding Quarter**

For the quarter under review, the Group registered a revenue of RM0.60 million and a net profit before taxation of RM0.1 million compared to a revenue of RM0.72 million and a net loss before taxation of RM0.77 million in the previous year's corresponding quarter.

The quarter on quarter movements in the segment revenues are as follows:

| | Current | Preceding | Variance | |
|---------------------------------|------------------|------------------|-----------------|---------------|
| | 31-Mar-15 | 31-Mar-14 | | |
| | RM'000 | RM'000 | % | RM'000 |
| Services | - | 350 | -100.00% | (350) |
| Project Management And Advisory | 601 | 536 | 12.13% | 65 |
| | 601 | 722 | -39.47% | (285) |

The revenue of RM0.60 million was derive from the Project Management And Advisory. The profit before tax of RM0.1 million was mainly due to the group had started its project management and advisory services for current quarter.

B2. Comparison with Preceding Quarter's Results

Revenue recorded for current quarter was RM0.60 million as compare with preceeding quarter of RM2.3 million (inclusive of discontinued operation). Profit before taxation for the quarter was RM0.1 million compared to a loss before taxation of RM0.3 million. The profit before tax was reported due to the project management and advisory services undertaken by the group has been started.

B3. Future Prospects

The Group has entered into a project management services agreement and a construction award with Juara Gred Development Sdn Bhd. The Board of Directors is confidants that this project will contribute positive revenue during this financial year. In addition, the Group would continue to source for opportunity on acquiring suitable land for development.

B4. Variance on Profit Forecast / Profit Guarantee

The Group has not announced or disclosed any profit forecast in public documents.

B5. Taxation

The tax charge relates principally to the current quarter's profit made by certain profitable subsidiary companies which cannot be offset against the losses of other subsidiary companies within the Group.

| | 3 months ended | |
|-------------------------------|-----------------------|--------------|
| | 31 March | |
| | 2015 | 2014 |
| | RM000 | RM000 |
| Estimated current tax payable | <u>131</u> | <u>-</u> |

B6. Profit/Loss on Sale of Unquoted Investments and/or Properties

There was no profit or loss on sale of unquoted investment and/or properties for the quarter under review.

B7. Purchase or Disposal of Quoted Securities

There were no purchases or disposals of quoted securities by the Group for the quarter under review.

PART B: Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of BMSB

B8. Status of corporate proposals and utilisation of proceeds

Utilisation of Proceeds From Rights Share

The Rights Issue raised gross proceeds of RM25.2 million and we have utilised the proceeds raised in the following manner: -

| Purpose | Estimated Timeframe | Amounts | Actual Utilisation | Balance |
|--|--|---------------|--------------------|---------------|
| | | RM,000 | RM,000 | RM,000 |
| Property Development Cost | Within 12 months from the listing of the Rights shares | 3,700 | - | 3,700 |
| Working Capital | Within 12 months from the listing of the Rights shares | 2,208 | - | 2,208 |
| To Fund Future Projects | Within 36 months from the listing of the Rights shares | 18,788 | 3,043 | 15,745 |
| To defray expenses relating to the Proposals | Within 3 months from the listing of the Rights shares | 500 | 323 | 177 |
| | | <u>25,196</u> | <u>3,366</u> | <u>21,830</u> |

Note:

The Rights Share was listed on 31 December 2014.

B9. Group Borrowings

There was no borrowing for the quarter under review.

B10. Off Balance Sheet Financial Instruments

There were no off balance sheet financial instruments by the Group for the quarter under review.

B11. Material Litigation

There were no material litigation for the quarter under review.

B12. Earnings Per Share (EPS)

The EPS for the quarter was calculated base on the profit after taxation for the quarter divided by the weighted average number of ordinary shares outstanding during the period.

EPS for the quarter is as follows:-

| | Individual Quarter | | Cumulative Quarter | |
|---|----------------------|------------------------|----------------------|------------------------|
| | Current Year Quarter | Preceding Year Quarter | Current Year To date | Preceding Year To date |
| | 31-Mar-15 | 31-Mar-14 | 31-Mar-15 | 31-Mar-14 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Profit / (Loss) after tax | (15) | (797) | (15) | (797) |
| Weighted Average number of ordinary shares issued | 151,678 | 50,895 | 151,678 | 50,895 |
| Basic EPS (Sen) | <u>(0.01)</u> | <u>(1.57)</u> | <u>(0.01)</u> | <u>(1.57)</u> |

JIANKUN INTERNATIONAL BERHAD (111365-U)
- For the quarter ended 31 March 2015

PART B: Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of BMSB

B12. Earnings Per Share (EPS) (Cont.)

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Profit / (Loss) after tax | (15) | (797) | (15) | (797) |
| Weighted Average number of ordinary shares issued | 151,678 | 50,895 | 151,678 | 50,895 |
| Assume shares issued from exercise of warrants | 75,587 | - | 75,587 | - |
| Adjusted Weighted Average number of ordinary shares issued | <u>227,265</u> | <u>50,895</u> | <u>227,265</u> | <u>50,895</u> |
| Diluted EPS (Sen) | <u>(0.01)</u> | <u>(1.57)</u> | <u>(0.01)</u> | <u>(1.57)</u> |

B13. Notes to the statement of comprehensive income

Profit for the period is arrived at after charging:

| | Current Quarter 31-Mar-15 RM'000 | Current Year to date 31-Mar-15 RM'000 |
|-------------------------------|---|--|
| Depreciation and amortization | <u>2</u> | <u>2</u> |
| and after crediting: | | |
| Interest income | <u>24</u> | <u>-</u> |

B14. Realised and Unrealised Profits/Losses Disclosure

| | Current Quarter Ended 31-Mar-15 RM '000 | Preceding Quarter Ended 31-Mar-14 RM '000 |
|---------------------------------|--|--|
| Total realised losses | (20,209) | (31,306) |
| Total unrealised profits/(loss) | 6,442 | - |
| | <u>(13,767)</u> | <u>(31,306)</u> |
| Less : Consolidated adjustment | (3,023) | - |
| Total accumulated Profit/(loss) | <u>(10,744)</u> | <u>(31,306)</u> |

By Order of the Board