

**OVERSEA ENTERPRISE BERHAD (317155-U)**
**UNAUDITED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013**

	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended	Preceding Year Corresponding Quarter Ended	Current Year to Date Ended	Preceding 9 Months Corresponding Period Ended
	31 December 2013 RM'000	31 December 2012 RM'000	31 December 2013 RM'000	31 December 2012 RM'000
Revenue	12,971	14,283	46,588	48,720
Cost of sales	(4,799)	(5,577)	(19,127)	(20,149)
<b>Gross profit</b>	<b>8,172</b>	<b>8,706</b>	<b>27,461</b>	<b>28,571</b>
Other operating income	1,162	1,249	3,591	3,475
Administration and other operating expenses	(1,815)	(2,040)	(5,441)	(6,105)
Selling and Distribution expenses	(6,892)	(8,929)	(22,266)	(27,388)
Finance costs	(25)	(30)	(98)	(104)
Share of results in a jointly controlled entity	(27)	-	(74)	-
<b>Profit/(loss) before tax</b>	<b>575</b>	<b>(1,044)</b>	<b>3,173</b>	<b>(1,551)</b>
Income tax	(487)	(41)	(928)	(151)
<b>Profit/(loss) after tax</b>	<b>88</b>	<b>(1,085)</b>	<b>2,245</b>	<b>(1,702)</b>
<b>Other comprehensive income/(expenses)</b>				
Fair value changes of available-for-sale financial assets	16	83	47	81
Transfer to profit or loss upon disposal of available-for-sale financial assets	-	-	(247)	-
Foreign currency translation	-	-	5	-
<b>Total comprehensive income/(expenses)</b>	<b>104</b>	<b>(1,002)</b>	<b>2,050</b>	<b>(1,621)</b>
<b>Profit/(loss) attributable to:</b>				
Owners of the Company	123	(1,045)	2,323	(1,619)
Non-controlling interest	(35)	(40)	(78)	(83)
	<b>88</b>	<b>(1,085)</b>	<b>2,245</b>	<b>(1,702)</b>
<b>Total comprehensive income/(expenses) attributable to:</b>				
Owners of the Company	139	(962)	2,128	(1,538)
Non-controlling interest	(35)	(40)	(78)	(83)
	<b>104</b>	<b>(1,002)</b>	<b>2,050</b>	<b>(1,621)</b>
Weighted average no. of ordinary shares in issue ('000)	245,000	245,000	245,000	245,000
Earnings/(losses) per share (sen):				
- Basic	0.05	(0.43)	0.95	(0.66)

**Note:**

- (i) Basic earnings per share for the quarter and financial period is calculated based on the profit divided by the weighted average number of ordinary shares for the quarter and financial period respectively.
- (ii) The unaudited condensed consolidated statements of comprehensive income should be read in conjunction with the annual audited accounts for the financial year ended 31 March 2013 and the accompanying explanatory notes attached to this interim financial report.

**OVERSEA ENTERPRISE BERHAD (317155-U)**  
**UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2013**

	UNAUDITED As at 31 December 2013	AUDITED As at 31-Mar-13
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Investment in a jointly controlled entity	518	593
Property, plant and equipment	26,036	26,888
Investment properties	1,577	1,922
Investment in associate	899	-
Other investments	275	734
Intangible assets	186	168
Deferred tax asset	-	209
Long-term receivables	123	116
	<u>29,614</u>	<u>30,630</u>
<b>Current Assets</b>		
Inventories	4,025	3,947
Trade and other receivables	4,552	3,965
Tax refundable	666	1,800
Deposits, bank and cash balances	20,528	17,281
	<u>29,771</u>	<u>26,993</u>
<b>Total Assets</b>	<u><u>59,385</u></u>	<u><u>57,623</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	49,000	49,000
Reserves	1,484	(643)
Equity attributable to owners of the Company	50,484	48,357
Non-controlling interest	(77)	-
<b>Total equity</b>	<u>50,407</u>	<u>48,357</u>
<b>Non-current liabilities</b>		
Hire purchase creditors	33	57
Term loans	473	766
Deferred taxation	968	1,177
	<u>1,474</u>	<u>2,000</u>
<b>Current Liabilities</b>		
Trade and other payables	7,075	6,786
Hire purchase creditors	38	53
Term loans	391	427
	<u>7,504</u>	<u>7,266</u>
<b>Total liabilities</b>	8,978	9,266
<b>Total equity and liabilities</b>	<u><u>59,385</u></u>	<u><u>57,623</u></u>
 Net Assets Per Share Attributable to ordinary equity holders of the Company (RM)	 0.21	 0.20

**Note:-**

- (i) The unaudited condensed statement of financial position should be read in conjunction with the annual audited accounts for the financial year ended 31 March 2013 and the accompanying explanatory notes attached to this interim financial report.

**OVERSEA ENTERPRISE BERHAD (317155-U)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
**FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2013**

Group	Attributable to equity holders of the Company				Non Controlling Interest	Total Equity	
	Share Capital	Share Premium	Fair Value Reserve	Foreign Exchange Translation Reserve			Distributable Retained Profits
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as at 1 April 2013	49,000	1,038	252	(5)	(1,928)	48,357	
Profit/(loss) after taxation	-	-	-	-	2,322	(77)	2,245
Consolidation Foreign currency	-	-	-	5	-	-	5
Other comprehensive income: - gain on fair value changes of available-for-sale financial assets - transfer to profit and loss upon disposal of available-for-sale financial assets	-	-	47	-	-	-	47
Total other comprehensive (expenses)/income	-	-	(200)	5	2,322	(77)	2,050
<b>Balance as at 31 December 2013</b>	<b>49,000</b>	<b>1,038</b>	<b>52</b>	<b>-</b>	<b>394</b>	<b>(77)</b>	<b>50,407</b>
Balance as at 1 April 2012	49,000	1,038	92	(1)	3,220	-	53,349
Loss after taxation	-	-	-	-	(4,413)	(97)	(4,510)
Other comprehensive income: - gain on fair value changes of available-for-sale financial assets - transfer to profit and loss upon disposal of available-for-sale financial assets - foreign currency translation	-	-	238	-	-	-	238
Total other comprehensive income/(expenses)	-	-	160	(5)	(4,413)	(97)	(4,355)
Dividend paid	-	-	-	-	(735)	-	(735)
Arising from acquisition of a subsidiary	-	-	-	-	-	97	97
Arising from disposal of a subsidiary	-	-	-	1	-	-	1
<b>Balance as at 31 March 2013</b>	<b>49,000</b>	<b>1,038</b>	<b>252</b>	<b>(5)</b>	<b>(1,928)</b>	<b>-</b>	<b>48,357</b>

**Note:-**

(i) The unaudited condensed consolidated statements of changes in equity should be read in conjunction with the annual audited accounts for the financial year ended 31 March 2013 and the accompanying explanatory notes attached to this interim financial report.

**OVERSEA ENTERPRISE BERHAD (317155-U)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASHFLOWS**  
**FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013**

	Current 9 months to Date Ended 31 December 2013	Preceding 9 months to Date Ended 31 December 2012
	RM'000	RM'000
<b>CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES</b>		
Profit/(loss) before taxation	3,173	(1,551)
<b>Adjustments for Non Cash items</b>	<b>1,170</b>	<b>2,209</b>
<b>Operating profit before working capital changes</b>	<b>4,343</b>	<b>658</b>
(Increase)/decrease in inventories	(78)	615
Increase in trade and other receivables	(587)	(2,707)
Increase in trade and other payables	289	674
<b>Net cash from/(used in) operations</b>	<b>3,967</b>	<b>(760)</b>
Tax paid	(606)	(940)
Tax refund	812	-
<b>Net cash from/(used in) operating activities</b>	<b>4,173</b>	<b>(1,700)</b>
<b>CASH FLOWS USED IN INVESTING ACTIVITIES</b>		
Interest received	274	271
Net cash inflow from the acquisition of a subsidiary	-	165
Payment for intangibles assets	-	(155)
Purchase of property, plant and equipment	(1,361)	(2,863)
Purchase of other investments	-	(134)
Proceeds from disposal of other investment	578	582
Proceeds from disposal of property, plant and equipment	26	-
<b>Net cash used in investing activities</b>	<b>(483)</b>	<b>(2,134)</b>
<b>CASH FLOWS USED IN FINANCING ACTIVITIES</b>		
Cash from term loan	-	305
Advance from directors	-	149
Interest paid	(80)	(104)
Dividend paid	-	(735)
Repayment of hire purchase obligations	(39)	(85)
Repayment of term loan	(329)	(479)
<b>Net cash used in financing activities</b>	<b>(448)</b>	<b>(949)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>3,242</b>	<b>(4,783)</b>
Effect of foreign exchange transaction	5	-
<b>Cash and cash equivalents at beginning of the period</b>	<b>17,281</b>	<b>20,601</b>
<b>Cash and cash equivalents at end of the period</b>	<b>20,528</b>	<b>15,818</b>
<b>Cash and cash equivalents comprises :-</b>		
Short term and fixed deposits with licensed banks	14,098	10,084
Cash and bank balances	6,430	5,734
	<b>20,528</b>	<b>15,818</b>

**Note:-**

- (i) The unaudited condensed consolidated statements of cash flow should be read in conjunction with the annual audited accounts for the financial year ended 31 March 2013 and the accompanying explanatory notes attached to this interim financial report.

NOTES TO THE QUARTERLY REPORT

PART A – EXPLANATORY NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARDS ("FRS") 134: INTERIM FINANCIAL REPORTING

**A1. Basis Of Preparation**

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

The financial statements of the Group are prepared under the historical cost convention and modified to include other bases of valuation as disclosed in other sections under significant accounting policies, and in compliance with Malaysian Financial Reporting Standards ("MFRSs"), International Financial Reporting Standards and the requirements of the Companies Act 1965 in Malaysia.

The interim financial statements should be read in conjunction with the audited financial statements for year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial report.

**A2. Adoption Of New And Revised Accounting Policies**

The Group has not applied in advance the following accounting standards and interpretations (including the consequential amendments) that have been issued by the Malaysian Accounting Standards Board (MASB) but are not yet effective for the current financial quarter:-

<b>MFRSs and IC Interpretations (Including The Consequential Amendments)</b>	<b>Effective Date</b>
MFRS 9 Financial Instruments	1 January 2015
Amendments to MFRS 9 and MFRS 7: Mandatory Effective Date of MFRS 9 and Transition Disclosures	1 January 2015
Amendments to MFRS 10, MFRS 12 and MFRS 127: Investment Entities	1 January 2014
Amendments to MFRS 132: Offsetting Financial Assets and Financial Liabilities	1 January 2014

**A3. Auditors' Report On Preceding Annual Financial Statements**

The auditors' report on the preceding audited financial statements of the Company and its subsidiaries for the financial year ended 31 March 2013 was not subject to any qualification.

**A4. Seasonal Or Cyclical Factors**

For the financial quarter under review, there were no major seasonal nor cyclical factors affecting the group business operation save for the annual production which declined subsequent to the Mid-Autumn festival in September.

**OVERSEA ENTERPRISE BERHAD (317155-U)  
QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013**

**A5. Unusual items due to their nature, size and incidence**

There were no unusual items affecting the assets, liabilities, equity, net income or cash flow of the Group in the current financial quarter under review.

**A6. Changes In Estimates**

There were no changes in estimates of amounts reported in prior financial years that have had a material effect in the current financial quarter under review.

**A7. Changes In Debt and Equity Securities**

There were no issuance, repurchases and repayments of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares for the current financial quarter under review.

**A8. Dividend Paid**

A single tier interim dividend of RM0.003 per ordinary share of RM0.20 amounting to RM735,000 had been declared on 5 December 2013 in respect of the current financial quarter under review. The payment of the said dividend was made on 20 January 2014.

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**OVERSEA ENTERPRISE BERHAD (317155-U)**  
**QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013**

**A9. Segmental Information**

The Group is organized into the following operating segments:-

- a) Restaurant
- b) Manufacturing and wholesale of baked products ("Manufacturing")
- c) Others i.e. investment holdings and central purchasing of high value stocks such as shellfish, shark's fin, dried seafood, meat and other consumables.

Segmental Reporting

	Restaurant		Manufacturing	Others	Eliminations	Consolidated
	Malaysia	Foreign*				
	RM' 000	RM' 000	RM' 000	RM' 000	RM' 000	RM' 000
<b>3 months ended 31 December 2013</b>						
<b>Revenue from</b>						
External customers	12,791	385	(205)	-	-	12,971
Inter-segment revenue	90	-	303	300	(693)	-
<b>Total revenue</b>	<b>12,881</b>	<b>385</b>	<b>98</b>	<b>300</b>	<b>(693)</b>	<b>12,971</b>
<b>Profit/(loss) before taxation</b>	<b>1,155</b>	<b>(23)</b>	<b>(487)</b>	<b>(70)</b>	<b>-</b>	<b>575</b>
Income tax						(487)
<b>Profit after taxation</b>						<b>88</b>
Other comprehensive income						16
<b>Total comprehensive profit</b>						<b>104</b>
<b>9 months ended 31 December 2013</b>						
<b>Revenue from</b>						
External customers	35,386	1,158	10,044	-	-	46,588
Inter-segment revenue	267	-	7,554	763	(8,584)	-
<b>Total revenue</b>	<b>35,653</b>	<b>1,158</b>	<b>17,598</b>	<b>763</b>	<b>(8,584)</b>	<b>46,588</b>
<b>Profit/(loss) before taxation</b>	<b>1,591</b>	<b>(145)</b>	<b>2,076</b>	<b>(348)</b>	<b>-</b>	<b>3,174</b>
Income tax						(928)
<b>Profit after taxation</b>						<b>2,246</b>
Other comprehensive expenses						(195)
<b>Total comprehensive profit</b>						<b>2,051</b>
<b>Segmented assets</b>	<b>41,919</b>	<b>435</b>	<b>13,329</b>	<b>3,037</b>	<b>-</b>	<b>58,720</b>
<b>Unallocated assets</b>						<b>666</b>
						<b>58,386</b>

\*Note: Comprises Ipoh Group Limited (Hong Kong).

**OVERSEA ENTERPRISE BERHAD (317155-U)**  
**QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013**

**A10. Valuation Of Property, Plant and Equipment**

There was no valuation exercise performed on the property, plant and equipment during the current financial quarter under review.

**A11. Operating Lease Commitments**

Non-cancellable lease commitments of the Group as at 31 December 2013 is as follows:-

	<b>RM'000</b>
Current:	
- within one year	3,370
Non-current:	
- between one and two years	1,401
- between two and five years	40
Total	<u>4,811</u>

**A12. Material Events Subsequent To The End Of The Current Financial Quarter**

There were no material events subsequent to the end of the current financial quarter.

**A13. Changes In Composition Of The Group**

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

**A14. Contingent Liabilities Or Contingent Assets**

Contingent liabilities of the Group comprise the following:

	<b>31.12.13</b>	<b>31.03.13</b>
	<b>RM'000</b>	<b>RM'000</b>
<u>Corporate guarantees given by the Company to financial institutions for facilities granted to subsidiaries</u>		
- Total facilities granted	6,743	6,743
- Current Exposure	1,180	1,439



**OVERSEA ENTERPRISE BERHAD (317155-U)**  
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**A15. Significant Related Party Transactions**

The Group had entered into the following transactions during the current financial quarter with related parties in which certain directors of the Company have substantial financial interest:-

<b>Transactions</b>	<b>Current financial quarter RM'000</b>	<b>Current financial year to-date RM'000</b>
Rental paid to a Director	25	75
Rental paid to related parties <sup>(1)</sup>	242	726

Note:

(1) These parties are related to directors who are also substantial shareholders of Oversea Enterprise Berhad.

All the above transactions were carried out on terms and conditions not materially different from those obtainable in transactions with non-related parties and in the ordinary course of business of the Company.

**OVERSEA ENTERPRISE BERHAD (317155-U)  
QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013**

**PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING  
REQUIREMENTS OF BURSA SECURITIES**

**B1. Review Of Performance**

For the current quarter ended 31 December 2013, the Group's revenue of approximately RM12.97 million decrease 9.19% compared with the previous year's corresponding quarter revenue of approximately RM14.28 million.

Gross margin improved to 63.00% during the current quarter from 60.95% in previous year's corresponding quarter mainly due to the decrease in goods returned and manufacturing overhead for the manufacturing division.

The total operating expenses for current quarter stands at RM8.88 million, which represents a 19.27% decrease as compared to the previous year's corresponding quarter total operating expenses of RM11.00 million.

Profit before tax ("PBT") for the current quarter ended 31 December 2013 of approximately RM0.58 million improved by 155.23% from the previous year's corresponding quarter Loss Before Tax ("LBT") of approximately RM1.04 million.

The detailed analysis of the performance of the respective operating segments for the current quarter ended 31 December 2013 as compared to the previous year's corresponding quarter ended 31 December 2012 is as below:-

1) Restaurants

Food and beverage ("F&B") segment revenue decreased by approximately RM1.76 million from RM14.94 million in previous year's corresponding quarter to RM13.18 million in the current quarter. The total sales of existing restaurants is higher than previous year's corresponding quarter ended 31 December 2012 of RM0.158 million however with the loss of revenue due to cessation in operations of Restoran Oversea (Jaya 1) Sdn Bhd ("Jaya 1") and disposal of Grand Ocean Restaurant Pte Ltd ("Grand Ocean") at Singapore the net impact of decrease revenue amounts to 11.80%.

Total expenses decreased by RM1.78 million from the previous year's corresponding quarter of RM9.95 million to RM8.17 million of 17.89% mainly due to the reduction in overhead costs during the quarter arising from the cessation in operations of Jaya 1 and the disposal of Grand Ocean.

PBT for the current quarter is RM1.44 million, which is an improvement of 305.71% from RM0.70 million losses before tax in the preceding year's corresponding quarter due to the saving from operating expenses mentioned above.

2) Manufacturing

The negative revenue of RM0.20 million in the current quarter is mainly due to the moon cakes returned.

The total expenses recorded at RM0.482 million in the current quarter, decreased by 43.69% from RM0.856 million due to the cost control measure taken place.

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**QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013**

The LBT in the current quarter recorded at RM0.49 million which improved by RM0.744 million as compare to the RM1.23 million LBT in the preceding year's corresponding quarter due to lower number of goods returned and operating expenses mentioned above.

3) Others

Income from this segment mainly comprises of central purchasing of high value stocks for the Group. All the transactions are eliminated for consolidation purpose. The loss before tax mainly arose from general and administrative expenses at holding level.

**B2. Comparison To The Results Of The Previous Quarter**

The revenue for the current quarter ended 31 December 2013 amounting to RM12.97 million, decreased by 38.50% from RM21.09 million in the previous quarter ended 30 September 2013. The decrease is mainly due to the substantial fall in revenue for the manufacturing segment subsequent to the Mid-Autumn festival in September 2013. However, the restaurant segment's revenue increased by approximately 10.15% from RM11.96 million in the previous quarter ended 30 September 2013 to RM13.18 million in the current quarter due to the increase in wedding banquet and company annual dinners during the year end.

The Group recorded a profit before tax of RM0.576 million for the current quarter as compared to profit before tax of RM3.01 million in the previous quarter ended 30 September 2013. The drop mainly is due to the decrease in contribution from manufacturing sales affecting the bottom line.

**B3. Prospects**

The Group is in the midst of preparation works to establish a new restaurant which is expected to contribute to the increase in sales for the Group. Barring any unforeseen circumstances, the Group remains committed to its business strategy and continue to be vigilant towards any business opportunities and threats on its business operations.

**B4. Profit Forecast And Profit Estimate**

The Group has not issued any profit forecast or profit estimate for the current financial quarter under review or in any public documents.

**B5. Taxation**

	Current quarter ended 31 December 2013 RM'000	Current year to-date 31 December 2013 RM'000
Income tax:-		
Current period	(487)	(928)

The effective rate rate higher than statutory corporate tax rate of 25% due to the permanent different between unqualifying capital expenditure which will largely affect its provisional amount.

**OVERSEA ENTERPRISE BERHAD (317155-U)**  
**QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013**

**B6. Notes To The Statement of Comprehensive Income**

	Current quarter ended 31 December 2013 RM'000	Current year to-date 31 December 2013 RM'000
Interest income	(121)	(274)
Other income including investment income	(1,043)	(3,060)
Bad debts	10	10
Interest expenses	21	80
Depreciation and amortization	637	1,914
Gain on disposal of quoted investment	-	(246)
Gain on disposal of fixed assets	-	(12)
Fixed Assets Written Off	-	61
Loss on disposal of fixed assets	-	8
Loss on disposal of quoted investment	-	39
Provision of diminution in value investment	-	(41)

Other than the items mentioned above which have been included in the statement of comprehensive income, there were no provision for and/or write off of receivables and/or inventories, gain or loss on derivatives, unquoted investments and/or properties, impairment of assets and any other exceptional items for the current quarter and financial period ended 31 December 2013.

**B7. Status Of Corporate Proposals Announced But Not Yet Completed**

There are no corporate proposals announced but not yet completed by the Group as at the latest practicable date of 10 February 2014.

**B8. Group Borrowings And Debts Securities**

The Group's borrowings and debts securities as at 31 December 2013 are as follows:

	Short Term (Secured) RM'000	Long Term (Secured) RM'000
Hire Purchase Creditors	38	33
Term loan	391	473
Total	<u>429</u>	<u>506</u>

**B9. Material Litigation**

There was no material litigation (including status of any pending material litigation) as at the latest practicable date of 10 February 2014.

**OVERSEA ENTERPRISE BERHAD (317155-U)**  
**QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013**

**B10. Dividends**

As disclosed in Section A8 of this report, a single tier interim dividend of RM0.003 per ordinary share of RM0.20 amounting to RM735,000 had been declared on 5 December 2013 in respect of the current financial quarter under review. The payment of the said dividend was made on 20 January 2014.

**B11. Earnings Per Share**

	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended	Preceding Year Corresponding Quarter Ended	Current Year to Date Ended	Preceding Year Corresponding Period Ended
	31-Dec-13 RM'000	31-Dec-12 RM'000	31-Dec-13 RM'000	31-Dec-12 RM'000
<b>BASIC EARNINGS PER SHARE</b>				
Profit/(loss) for the period attributable to owners of the company	123	(1,045)	2,322	(1,619)
Weighted average number of ordinary shares in issue ('000)	245,000	245,000	245,000	245,000
Basic Profit/(loss) per share (sen)	0.05	(0.43)	0.95	(0.66)

**B12. Realised and unrealised retained earnings**

The retained profit may be analysed as follows:

	As at the end of current quarter 31 December 2013 RM'000	As at the end of previous year 31 March 2013 RM'000
Realised	(673)	(2,956)
Unrealised	993	953
	<u>320</u>	<u>(2,003)</u>
Total share of losses of a jointly controlled entity:		
- Realised	<u>75</u>	<u>75</u>
	<u>395</u>	<u>(1,928)</u>

By Order of the Board

Ng Bee Lian  
 Company Secretary  
 Date: 10 February 2014