

OVERSEA ENTERPRISE BERHAD (317155-U)
UNAUDITED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 30 JUNE 2017

	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended	Preceding Year Corresponding Quarter Ended	Current Year to Date Ended	Preceding 3 Months Corresponding Period Ended
	30-Jun-17 RM'000	30-Jun-16 RM'000	30-Jun-17 RM'000	30-Jun-16 RM'000
Revenue	11,892	12,194	11,892	12,194
Cost of sales	(4,781)	(4,944)	(4,781)	(4,944)
Gross profit	7,111	7,250	7,111	7,250
Other operating income	910	1,041	910	1,041
Administration expenses	(2,477)	(2,239)	(2,477)	(2,239)
Selling and Distribution expenses	(7,253)	(7,180)	(7,253)	(7,180)
Finance costs	(15)	(23)	(15)	(23)
Share of results in an associate	236	-	236	-
Loss before taxation	(1,488)	(1,151)	(1,488)	(1,151)
Income tax	(66)	(62)	(66)	(62)
Loss after taxation	(1,554)	(1,213)	(1,554)	(1,213)
Other comprehensive incomes/(expenses)				
Fair value changes of available-for-sale financial assets	-	(47)	-	(47)
Foreign currency translation	35	(50)	35	(50)
Total comprehensive expense	(1,519)	(1,310)	(1,519)	(1,310)
Loss attributable to:				
Owners of the Company	(1,539)	(1,213)	(1,539)	(1,213)
Non-controlling interest	(15)	-	(15)	-
	(1,554)	(1,213)	(1,554)	(1,213)
Total comprehensive expense attributable to:				
Owners of the Company	(1,504)	(1,310)	(1,504)	(1,310)
Non-controlling interest	(15)	-	(15)	-
	(1,519)	(1,310)	(1,519)	(1,310)
Weighted average ordinary shares in issue ('000)	242,228	240,953	242,228	240,953
Earnings/(Losses) per share (sen):				
- Basic	(0.64)	(0.50)	(0.64)	(0.50)

Notes:

- (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 2017 and the accompanying explanatory notes attached to this interim financial report.

OVERSEA ENTERPRISE BERHAD (317155-U)
UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	UNAUDITED As at 30-Jun-17 RM'000	AUDITED As at 31-Mar-17 RM'000
ASSETS		
Non-current assets		
Investment in associate	855	619
Property, plant and equipment	46,405	46,627
Investment properties	2,450	2,450
Other investments	258	258
Intangible assets	98	107
Long-term receivables	88	96
Deferred tax asset	416	425
	<u>50,570</u>	<u>50,582</u>
Current Assets		
Inventories	6,413	5,561
Trade and other receivables	4,806	3,512
Amount due from an associate	505	300
Tax refundable	393	427
Short-term investment with financial institutions	242	240
Deposits, bank and cash balances	12,920	15,477
	<u>25,279</u>	<u>25,517</u>
TOTAL ASSETS	<u>75,849</u>	<u>76,099</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	49,283	49,283
Reserves	12,752	14,044
Total equity attributable to owners of the Company	<u>62,035</u>	<u>63,327</u>
Non-controlling interest	(155)	-
Total equity	<u>61,880</u>	<u>63,327</u>
Non-current liabilities		
Hire purchase creditors	144	150
Term loans	1,326	1,336
Deferred taxation	5,857	5,875
	<u>7,327</u>	<u>7,361</u>
Current Liabilities		
Trade and other payables	6,555	5,298
Provision for tax	-	23
Hire purchase creditors	33	36
Term loans	54	54
	<u>6,642</u>	<u>5,411</u>
Total liabilities	<u>13,969</u>	<u>12,772</u>
TOTAL EQUITY AND LIABILITIES	<u>75,849</u>	<u>76,099</u>
Net Assets Per Share Attributable to ordinary equity holders of the Company (RM)	0.26	0.26

Notes:-

- (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 2017 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 30 JUNE 2017

	Attributable to equity holders of the Company						Distributable Retained Profits/ (Accumulated Losses)	Total	Non-Controlling Interest	Total Equity
	Non-Distributable									
	Share Capital	Share Premium	Fair Value Reserve	Treasury Reserve	Revaluation Reserve	Foreign Exchange Translation Reserve				
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
The Group										
Balance as at 1 April 2017	49,283	1,038	(20)	(867)	18,110	(520)	(3,697)	63,327	-	63,327
Loss after taxation	-	-	-	-	-	-	(1,539)	(1,539)	(15)	(1,554)
Other comprehensive expense:										
- Foreign currency translation	-	-	-	-	-	(9)	-	(9)	-	(9)
Total other comprehensive expenses	-	-	-	-	-	(9)	(1,539)	(1,548)	(15)	(1,563)
Amortisation of revaluation reserve	-	-	-	-	(60)	-	60	-	-	-
Transactions with owners of the Company:										
- Disposal of interest in subsidiary without losing control	-	-	-	-	-	-	-	-	74	74
- Share of pre-acquisition profit to new shareholder	-	-	-	-	-	28	186	214	(214)	-
- Resale of treasury shares	-	-	-	32	-	-	10	42	-	42
Total transaction with owners	-	-	-	32	-	28	196	256	(140)	116
Balance as at 30 June 2017	49,283	1,038	(20)	(835)	18,050	(501)	(4,980)	62,035	(155)	61,880
Balance as at 1 April 2016	49,000	1,038	2	(867)	18,348	(180)	(4,394)	62,947	-	62,947
Profit after taxation	-	-	-	-	-	-	459	459	-	459
Other comprehensive expense:										
- Recycle of revaluation reserve to retained earning	-	-	-	-	(238)	-	238	-	-	-
- transfer to profit or loss upon disposal of available-for-sale financial assets	-	-	63	-	-	-	-	63	-	63
- loss on fair value changes of available-for-sale financial assets	-	-	(85)	-	-	-	-	(85)	-	(85)
- Foreign currency translation	-	-	-	-	-	(340)	-	(340)	-	(340)
Total other comprehensive (expenses)/income	-	-	(22)	-	(238)	(340)	697	97	-	97
Transactions with owners of the Company:										
- Additional shares issue	283	-	-	-	-	-	-	283	-	283
Total transaction with owners	283	-	-	-	-	-	-	283	-	283
Balance as at 31 March 2017	49,283	1,038	(20)	(867)	18,110	(520)	(3,697)	63,327	-	63,327

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 2017 and the accompanying explanatory notes attached to this interim financial report.

OVERSEA ENTERPRISE BERHAD (317155-U)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASHFLOWS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2017

	Current Year Ended 30 June 2017 RM'000	Preceding Year to Date Ended 30 June 2016 RM'000
CASH FLOWS FOR OPERATING ACTIVITIES		
Loss before taxation	(1,488)	(1,151)
Adjustments for:-		
Amortisation of intangible assets	9	8
Depreciation of property, plant & equipment	655	669
Interest expense	19	14
Share of loss in an associate, net of income tax expense	(236)	-
Gain on disposal of property, plant and equipment	(4)	-
Interest income	(103)	(108)
Operating losses before working capital changes	(1,148)	(568)
Increase in inventories	(852)	(2,050)
Increase in trade and other receivables	(1,286)	(1,691)
Increase/(Decrease) in trade and other payables	1,257	2,797
CASH FOR OPERATIONS	(2,029)	(1,512)
Income tax paid	(64)	(227)
NET CASH FOR OPERATING ACTIVITIES	(2,093)	(1,739)
CASH FLOWS (FOR)/FROM INVESTING ACTIVITIES		
Interest received	103	106
Advance to associates	(205)	-
Proceeds from disposal of:		
- property, plant and equipment	4	-
Purchase of property, plant and equipment	(446)	(93)
Proceeds from disposal of own shares	42	-
Payment for intangible assets	-	(11)
NET CASH (FOR)/FROM INVESTING ACTIVITIES	(502)	2
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES		
Interest paid	(19)	(14)
Repayment of hire purchase obligations	(9)	(6)
Repayment of term loans	(10)	(9)
Proceeds from issuance of shares to non controlling interest	85	-
NET CASH FROM/(FOR) FINANCING ACTIVITIES	47	(29)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(2,548)	(1,766)
EFFECT OF FOREIGN EXCHANGE TRANSLATION	(7)	(60)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	15,717	16,270
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	13,162	14,444
CASH AND CASH EQUIVALENTS COMPRISES:-		
Short-term investment with financial institution	242	234
Short term and fixed deposits with licensed banks	8,944	10,934
Cash and bank balances	3,976	3,276
	13,162	14,444

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 2017 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 2017 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, if any) that have been issued by the Malaysian Accounting Standards Board (MASB) but are not yet effective for the current financial year:-

MFRSs and/or IC Interpretations (Including The Consequential Amendments)	Effective Date
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 15 Revenue from Contracts with Customers	1 January 2018
MFRS 16 Leases	1 January 2019
MFRS 17 Insurance Contract	1 January 2021
Classification and Measurement of Share-based Payment Transactions (Amendments to MFRS 2)	1 January 2018
Annual Improvements to MFRS Standards 2014 – 2016 Cycle	1 January 2018

The adoption of the above accounting standards and/or interpretations (including the consequential amendments, if any) is expected to have no material impact on the financial statements of the Group upon their initial application.

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 2017 were not subject to any qualification.

A4. Seasonal Or Cyclical Factors

For the financial quarter under review, restaurant sales were lower as compared to the previous quarter ended 31 March 2017 which was the Chinese New Year festive season. The manufacturing division began to generate revenue and production commenced during the quarter to cater for the up-coming Mid-Autumn festival, which falls in October 2017.

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, saves as disclosed below:-

(a) Resale of treasury shares

During the financial quarter, 147,100 of treasury shares were re-sold at an average price of RM0.28 per share for a total consideration of RM41,188. Gain from the transaction net of transaction costs were recorded in the retained profits.

A8. Dividend Paid

No dividend was paid during the current financial quarter under review.

OVERSEA ENTERPRISE BERHAD (317155-U)
QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2017

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
3 months period ended 30 June 2017						
Revenue from						
External customers	9,111	1,308	1,473	-	-	11,892
Inter-segment revenue	9	-	90	10	(109)	-
Total revenue	9,120	1,308	1,563	10	(109)	11,892
Loss before taxation	(1,005)	(327)	(326)	194	(24)	(1,488)
Income tax						(66)
Loss after taxation						(1,554)
Other comprehensive income						35
Total comprehensive expense						(1,519)
3 months ended 30 June 2017						
Revenue from						
External customers	9,111	1,308	1,473	-	-	11,892
Inter-segment revenue	9	-	90	10	(109)	-
Total revenue	9,120	1,308	1,563	10	(109)	11,892
Loss before taxation	(1,005)	(327)	(326)	194	(24)	(1,488)
Income tax						(66)
Loss after taxation						(1,554)
Other comprehensive income						35
Total comprehensive expenses						(1,519)
Segmented assets	42,647	2,117	29,228	1,857	-	75,849
Unallocated assets						(809)
						75,040

*Note: Comprises Ipoh Group Limited (Hong Kong) and Taiwan Haewaytian Limited (Taiwan)

OVERSEA ENTERPRISE BERHAD (317155-U)
QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2017

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 30 June 2017 is as follows:-

	RM'000
Current:	
- within one year	1,575
Non-current:	
- between one and two years	774
- between two and five years	469
Total	<u>2,818</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:

	As at 30.06.2017 RM'000	Audited 31.03.2017 RM'000
<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	1,820	1,827

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OVERSEA ENTERPRISE BERHAD (317155-U)
QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2017

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:-

Transactions	Current financial quarter ended 30.06.2017 RM'000	Current financial year to-date 30.06.2017 RM'000
Rental paid to a Director	43	43
Rental paid to related parties ⁽¹⁾	280	280

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 the 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.

A16. Capital Commitments

There is no outstanding commitments in respect of capital expenditure at the end of the reporting period not provided for in the interim financial statements.

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OVERSEA ENTERPRISE BERHAD (317155-U)
QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2017

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

B1. Review Of Performance

	Individual Quarter 3 Months ended		Cumulative Period ended	
	30.06.2017	30.06.2016	30.06.2017	30.06.2016
RM'000	Unaudited	Unaudited	Unaudited	Unaudited
Revenue				
Restaurant	10,419	10,507	10,419	10,507
Manufacturing	1,473	1,687	1,473	1,687
Others	-	-	-	-
Total	11,892	12,194	11,892	12,194
Profit/(Loss) before tax				
Restaurant	(1,332)	(954)	(1,332)	(954)
Manufacturing	(326)	(133)	(326)	(133)
Others	170	(64)	170	(64)
Total	(1,488)	(1,151)	(1,488)	(1,151)

3-month period (30.6.2017 vs. 30.6.2016)

The Group recorded revenue of RM11.9 million for the quarter ended 30 June 2017, which represents a slight decrease of 2.4% as compared to RM12.2 million in the quarter ended 30 June 2016.

The loss before tax (LBT) for the quarter ended 30 June 2017 was RM1.5 million, which has increased by 29.2% from LBT of RM1.2 million in the quarter ended 30 June 2016.

Restaurant segment

The Group restaurant segment recorded revenue of RM10.4 million for the quarter ended 30 June 2017, which represents a slight decrease of 0.8% as compared to RM10.5 million in the quarter ended 30 June 2016.

The Group's restaurant segment recorded LBT of RM1.3 million for the quarter ended 30 June 2017, which represents 39.6% increase as compared to LBT of RM1.0 million in the quarter ended 30 June 2016. The decrease in bottom line was mainly due to decreases in sales from the local Chinese restaurant outlets. During the current quarter, our Taiwan subsidiary had opened up a new kiosk and thus recorded higher sales. Local outlets bottom line drop by RM0.2 million and foreign outlet dropped by RM0.1 million.

Manufacturing segment

Manufacturing segment recorded revenue of RM1.4 million for the quarter ended 30 June 2017, which represents a decrease of 12.7% as compared to RM1.7 million in the quarter ended 30 June 2016.

Manufacturing segment recorded LBT of RM0.3 million for the quarter ended 30 June 2017, representing a decrease in bottom line as compared to LBT RM0.1 million in the quarter ended 30 June 2016. This was mainly due to lower sales and increased man power expenses.

OVERSEA ENTERPRISE BERHAD (317155-U)
QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2017

B2. Comparison To The Results Of The Previous Quarter

	3 months ended	
	30.06.2017	31.03.2017
<i>RM'000</i>	Unaudited	Unaudited
Revenue		
<i>Restaurant</i>	10,419	15,873
<i>Manufacturing</i>	1,473	157
<i>Others</i>	-	7
Total	11,892	16,037
Profit/(Loss) before tax		
<i>Restaurant</i>	(1,332)	1,875
<i>Manufacturing</i>	(326)	(564)
<i>Others</i>	170	(222)
Total	(1,488)	1,089

3-month period (30.06.2017 vs. 31.03.2017)

The Group recorded revenue of RM11.9 million for the quarter ended 30 June 2017, representing a decrease of 25.8% as compared to RM16.0 million in the previous quarter ended 31 March 2017. The decrease was mainly due to seasonal cycle. The previous quarter was where the restaurant operations recorded higher sales during Chinese New Year Festival.

The Group recorded LBT of RM1.5 million for the quarter ended 30 June 2017, from PBT of RM1.1 million in the previous quarter ended 31 March 2017.

The main reason for the lower bottom line by RM2.6 million in the current quarter were mainly due to lower sales recorded in restaurant segment in the current quarter.

Restaurant segment

The Group's restaurant segment recorded LBT of RM1.3 million for the 3-month ended 30 June 2017 as compared to PBT of RM1.9 million in the preceding quarter ended 31 March 2017. The lower performance was mainly due to drop in sales in the current quarter.

Manufacturing segment

The Group's manufacturing segment recorded LBT of RM0.3 million for the 3-month ended 30 June 2017, which improved by 42.2% as compared to LBT of RM0.6 million in the preceding quarter ended 31 March 2017.

B3. Prospects

Restaurant Operations and Manufacturing

The Group expect the financial year to be challenging due to global and domestic uncertainties, weak consumer sentiment and the increase in regulatory requirements but will nevertheless continue to leverage on current brand name to further strengthen our iconic portfolio via planned expansion plan into operation of speciality outlet serving authentic “Steamboat and Dim Sum” in the Kuala Lumpur City Centre, adjacent to our flagship restaurant of Restoran Oversea (Imbi) Sdn Bhd. In addition, the Group is in the initial stage of securing a place to operate a grand themed Chinese restaurant in Genting Highlands. In view of these initiatives, the Group envisages that the level of sales and profitability to increase in the financial year ending 31 March 2018. However, there are risks and uncertainties associated with the Group and Industry, which include amongst other things, changes in effective tax rates, the Group’s ability to secure favourable economic terms on the new locations.

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 financial quarter ended 30.06.2017 RM'000	Current financial year to-date 30.06.2017 RM'000
Income tax:-		
Current period	(66)	(66)

The tax expense is computed based on respective subsidiaries chargeable income. As such, the Group had taken into the account the unabsorbed losses, capital allowances and unutilized reinvestment allowances, which will largely affect its provisional amount.

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**OVERSEA ENTERPRISE BERHAD (317155-U)
 QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2017**

B6. Notes To The Statement of Comprehensive Income

Loss before taxation is arrived at after charging/(crediting):-

	Current financial quarter ended 30.06.2017 RM'000	Current financial year to-date 30.06.2017 RM'000
Interest income	(103)	(103)
Other income including investment income	(862)	(862)
Interest expenses	19	19
Depreciation and amortization	702	702

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 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 30 June 2017.

B7. Status Of Corporate Proposals Announced But Not Yet Completed

There were no corporate proposals announced but not yet completed by the Group for the current quarter under review.

B8. Group Borrowings And Debts Securities

The Group's borrowings and debts securities as at 30 June 2017 are as follows:

	Short Term (Secured) RM'000	Long Term (Secured) RM'000
Term loan	54	1,326
Hire Purchase	33	144

B9. Material Litigation

There was no material litigation (including status of any pending material litigation) for the current quarter under review.

B10. Dividends

The directors do not recommend any interim dividend for the quarter under review.

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OVERSEA ENTERPRISE BERHAD (317155-U)
QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2017

B11. Losses Per Share

	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended 30.06.2017 RM'000	Preceding Year Corresponding Quarter Ended 30.06.2016 RM'000	Current Year to Date Ended 30.06.2017 RM'000	Preceding Year Corresponding Period Ended 30.06.2016 RM'000
BASIC LOSSES PER SHARE				
Losses for the period attributable to owners of the company	(1,539)	(1,213)	(1,539)	(1,213)
Weighted average number of ordinary shares in issue ('000)	242,228	240,953	242,228	240,953
Basic losses per share (sen)	(0.64)	(0.50)	(0.64)	(0.50)

B12. Realised and unrealised retained earnings

The retained profit may be analysed as follows:

	As at the end of current quarter 30.06.2017 RM'000	Audited 31.03.2017 RM'000
Realised	(693)	1,085
Unrealised	4,928	4,935
	4,235	6,020
Total share of losses of an associate: - Realised	236	(511)
	4,471	5,508
Less: Consolidation adjustments	(9,451)	(9,205)
	(4,980)	(3,696)

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