

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2014**  
**Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income**  
The figures have not been audited

	Note	3 months ended		6 months ended	
		30/06/2014	30/06/2013	30/06/2014	30/06/2013
<b>Continuing operations</b>		<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Revenue		90,619	85,760	174,041	163,235
Cost of sales		(63,473)	(61,605)	(121,938)	(119,984)
Gross profit		27,146	24,155	52,103	43,251
Administrative and operating expenses		(9,606)	(8,739)	(19,108)	(16,595)
Other operating income		2,723	313	3,905	887
Results from operating activities		20,263	15,729	36,900	27,543
Finance income		479	728	894	1,230
Finance costs		(14)	-	(30)	-
Net finance income		465	728	864	1,230
Share of profit of equity-accounted associate, net of tax		48	64	58	90
Profit before tax		20,776	16,521	37,822	28,863
Tax expense	8	(3,480)	(2,383)	(6,424)	(4,530)
Profit for the period		17,296	14,138	31,398	24,333
Other comprehensive income, net of tax					
Foreign currency translation differences for foreign operations		(266)	268	(332)	430
Fair value of available-for-sale financial assets		198	(302)	300	(572)
Total other comprehensive income/ (expense) for the period, net of tax		(68)	(34)	(32)	(142)
Total comprehensive income for the period		17,228	14,104	31,366	24,191

	3 months ended		6 months ended	
	30/06/2014	30/06/2013	30/06/2014	30/06/2013
	RM'000	RM'000	RM'000	RM'000
<b>Profit attributable to :</b>				
Owners of the Company	17,296	14,138	31,398	24,333
<b>Profit for the period</b>	<u>17,296</u>	<u>14,138</u>	<u>31,398</u>	<u>24,333</u>
<b>Total comprehensive income attributable to :</b>				
Owners of the Company	17,228	14,104	31,366	24,191
<b>Total comprehensive income for the period</b>	<u>17,228</u>	<u>14,104</u>	<u>31,366</u>	<u>24,191</u>
<b>Earnings per ordinary share (sen)</b>	20			
- Basic	6.17	5.15	11.20	8.86
- Diluted	6.17	5.13	11.20	8.83

The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Group's audited Financial Statements as at 31 December 2013. The accompanying notes are an integral part of this Statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2014**  
**Condensed Consolidated Statement of Financial Position**

The figures have not been audited

	Note	As at 30/06/2014 RM'000	As at 31/12/2013 RM'000
<b>Assets</b>			
Property, plant and equipment	6	79,246	87,315
Investment property		8,006	8,134
Investment in an associate		5,106	5,047
Other investments		7,394	6,054
Deferred tax assets	9	3,601	3,601
<b>Total non-current assets</b>		<u>103,353</u>	<u>110,151</u>
Inventories		13,418	14,053
Trade receivables		70,310	62,649
Other receivables, deposits and prepayments		4,585	5,243
Cash and cash equivalents		169,524	147,297
<b>Total current assets</b>		<u>257,837</u>	<u>229,242</u>
<b>Total assets</b>		<u><b>361,190</b></u>	<u><b>339,393</b></u>
<b>Equity</b>			
Share capital		140,513	139,626
Share premium		19,487	15,455
Reserves			
Share option reserve		-	1,014
Capital redemption reserve		-	24
Fair value reserve		281	(19)
Translation reserve		(1,677)	(1,345)
Retained earnings		132,828	120,447
<b>Total equity</b>		<u>291,432</u>	<u>275,202</u>
<b>Liabilities</b>			
Deferred income		5,991	262
<b>Total non-current liability</b>		<u>5,991</u>	<u>262</u>
Borrowings	22	11,529	5,242
Trade payables		17,184	15,602
Other payables and accruals		32,099	37,748
Current tax payable		2,955	5,337
<b>Total current liabilities</b>		<u>63,767</u>	<u>63,929</u>
<b>Total liabilities</b>		<u>69,758</u>	<u>64,191</u>
<b>Total equity and liabilities</b>		<u><b>361,190</b></u>	<u><b>339,393</b></u>
<b>Net assets per share (RM)</b>		<b>1.04</b>	<b>0.99</b>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's audited Financial Statements as at 31 December 2013. The accompanying notes are an integral part of this Statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2014**

**Condensed Consolidated Statement of Changes in Equity**

The figures have not been audited

	← Non-distributable →						Distributable	
	Share capital RM'000	Share premium RM'000	Share option reserve RM'000	Capital redemption reserve RM'000	Fair value reserve RM'000	Translation reserve RM'000	Retained earnings RM'000	Total equity RM'000
<b>6 months ended 30/06/2014</b>								
At 1 January 2014	139,626	15,455	1,014	24	(19)	(1,345)	120,447	275,202
Foreign currency translation differences for foreign operations	-	-	-	-	-	(332)	-	(332)
Fair value of available-for-sale financial assets	-	-	-	-	300	-	-	300
Profit for the period	-	-	-	-	-	-	31,398	31,398
<b>Total comprehensive income/(expense) for the period</b>	-	-	-	-	300	(332)	31,398	31,366
<b>Contributions by and distributions to owners</b>								
Issuance of new ordinary shares pursuant to ESOS III	887	3,597	-	-	-	-	-	4,484
Transfer from share option reserve for share option exercised	-	435	(435)	-	-	-	-	-
Transfer from share option reserve for share option expired	-	-	(579)	-	-	-	579	-
Dividends to owners	-	-	-	-	-	-	(19,620)	(19,620)
Capital redemption reserve	-	-	-	(24)	-	-	24	-
<b>Total contribution from/(to) owners</b>	887	4,032	(1,014)	(24)	-	-	(19,017)	(15,136)
<b>At 30 June 2014</b>	140,513	19,487	-	-	281	(1,677)	132,828	291,432

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2014**

**Condensed Consolidated Statement of Changes in Equity**

The figures have not been audited

	← Non-distributable →				→ Distributable			Total equity RM'000
	Share capital RM'000	Share premium RM'000	Share option reserve RM'000	Capital redemption reserve RM'000	Fair value reserve RM'000	Translation reserve RM'000	Retained earnings RM'000	
<b>6 months ended 30/06/2013</b>								
At 1 January 2013	136,135	10,470	1,505	10	392	(2,330)	114,955	261,137
Foreign currency translation differences for foreign operations	-	-	-	-	-	430	-	430
Fair value of available-for-sale financial assets	-	-	-	-	(572)	-	-	(572)
Profit for the period	-	-	-	-	-	-	24,333	24,333
<b>Total comprehensive income/(expense) for the period</b>	-	-	-	-	(572)	430	24,333	24,191
<b>Contributions by and distributions to owners</b>								
Issuance of new ordinary shares pursuant to ESOS III	2,695	2,345	-	-	-	-	-	5,040
Share-based payment transactions	-	-	191	-	-	-	-	191
Dividends to owners	-	-	-	-	-	-	(13,673)	(13,673)
Capital redemption reserve	-	-	-	12	-	-	(12)	-
<b>Total contribution from/(to) owners</b>	2,695	2,345	191	12	-	-	(13,685)	(8,442)
<b>At 30 June 2013</b>	<b>138,830</b>	<b>12,815</b>	<b>1,696</b>	<b>22</b>	<b>(180)</b>	<b>(1,900)</b>	<b>125,603</b>	<b>276,886</b>

The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Group's audited Financial Statements as at 31 December 2013. The accompanying notes are an integral part of this Statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2014**  
**Condensed Consolidated Statement of Cash Flows**

The figures have not been audited

		6 months ended 30/06/2014	6 months ended 30/06/2013
	Note	RM'000	RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before tax from continuing operations		37,822	28,863
Adjustments for:-			
Depreciation of property, plant and equipment		19,189	20,649
Depreciation of investment property		128	128
Plant and equipment written off		-	2
Gain on disposal of property, plant and equipment		-	(2)
Interest income		(1,395)	(1,230)
Amortisation of deferred income		(2,116)	(154)
Share of profit of equity-accounted associate, net of tax		(58)	(90)
Loss/(Gain) on disposal of other investments	10	14	(127)
Share-based payments		-	191
Finance costs		30	-
Operating profit before changes in working capital		53,614	48,230
Change in working capital:			
Trade and other receivables		(7,308)	3,611
Inventories		563	2,478
Trade and other payables		(3,592)	(9,007)
Cash generated from operations		43,277	45,312
Tax paid		(8,806)	(4,966)
Net cash generated from operating activities		<b>34,471</b>	<b>40,346</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Acquisition of property, plant and equipment	6	(11,120)	(8,694)
Acquisition of other investments	10	(1,947)	(500)
Proceeds from disposal of property, plant and equipment		-	2
Interest received		1,395	1,230
Proceeds from disposal of other investments	10	786	841
Net cash used in investing activities		<b>(10,886)</b>	<b>(7,121)</b>

	<b>6 months ended 30/06/2014 RM'000</b>	<b>6 months ended 30/06/2013 RM'000</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividends paid to owners	(19,620)	(13,673)
Drawdown of bank borrowings (net)	6,287	-
Proceeds from issue of shares	4,484	5,040
Interest paid	(30)	-
Grant received	7,845	-
Net cash used in financing activities	<b>(1,034)</b>	<b>(8,633)</b>
Net increase in cash and cash equivalents	<b>22,551</b>	<b>24,592</b>
Effect of exchange rate fluctuations on cash held	(324)	295
<b>Cash and cash equivalents as at 1 January</b>	147,297	106,142
<b>Cash and cash equivalents as at 30 June</b>	<b>169,524</b>	<b>131,029</b>

**Cash and cash equivalents**

Cash and cash equivalents included in the Condensed Consolidated Statement of Cash Flows comprise :

Funds placed with financial institutions:		
- Short term investment funds	72,909	51,892
- Short term deposits	26,912	22,848
Cash and bank balances	69,703	56,289
	<b>169,524</b>	<b>131,029</b>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Group's audited Financial Statements as at 31 December 2013. The accompanying notes are an integral part of this Statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2014**  
**Notes to the condensed consolidated interim financial statements**

**1. Basis of Preparation**

These condensed consolidated interim financial statements have been prepared in accordance with the applicable disclosure provisions of the Listing Requirements of the Bursa Malaysia Securities Berhad and MFRS 134, *Interim Financial Reporting* in Malaysia and with IAS 34, *Interim Financial Reporting*. They do not include all of the information required for full annual financial statements, and should be read in conjunction with the consolidated financial statements of the Group as at and for the year ended 31 December 2013.

The Group has adopted all the new and revised MFRSs and IC Interpretations that are relevant and effective for accounting periods beginning on or after 1 January, 2014. The adoption of these new and revised MFRSs and IC Interpretations have not resulted in any material impact on the financial statements of the Group.

**2. Significant Accounting Policies**

The accounting policies applied by the Group in these condensed consolidated interim financial statements are the same as those applied by the Group in its consolidated annual financial statements as at and for the year ended 31 December 2013.

**3. Audit Report of Preceding Annual Financial Statements**

The auditors' report of the Group's most recent annual audited financial statements for the year ended 31 December 2013 was not qualified.

**4. Changes in Estimates**

In preparing these condensed consolidated interim financial statements, the significant judgements made by management in applying the Group's accounting policies and the key sources of estimation uncertainty were the same as those that applied to the financial statements as at and for the year ended 31 December 2013.

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

**5. Comparative Figures**

Certain comparative figures have been reclassified to conform with current period's presentation.

6. **Property, Plant and Equipment**

The carrying amount of land and buildings has been brought forward, without amendment from the previous audited financial statements.

**(a) Acquisitions**

During the six months ended 30 June 2014, the Group acquired assets with a cost of RM11.12 million (Six months ended 30 June 2013: RM8.69 million).

**(b) Capital commitments**

During the six months ended 30 June 2014, the Group entered into contracts to purchase property, plant and equipment for RM12.77 million (Six months ended 30 June 2013: RM8.32 million).

**(c) Disposals**

Assets with a carrying amount of RM2 were disposed of during the six months ended 30 June 2014 (Six months ended 30 June 2013: RM7), resulting in a gain on disposal of RM12 (Six months ended 30 June 2013: gain of RM2K), which is included as other income in the income statement.

7. **Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flow**

During the financial period under review, there were no items affecting assets, liabilities, equity, net income, or cash flow that are unusual because of their nature, size, or incidence.

8. **Tax Expense**

	3 months ended		6 months ended	
	30/06/2014	30/06/2013	30/06/2014	30/06/2013
	RM'000	RM'000	RM'000	RM'000
<b>Current tax expense</b>				
Malaysian - current	3,480	2,383	6,081	4,530
- prior period	-	-	343	-
	<u>3,480</u>	<u>2,383</u>	<u>6,424</u>	<u>4,530</u>
<b>Deferred tax (asset)/expense</b>				
Malaysian	-	-	-	-
	<u>3,480</u>	<u>2,383</u>	<u>6,424</u>	<u>4,530</u>

The effective tax rate of the Group is lower than the statutory tax rate in the quarter and the period is mainly due to tax incentives enjoyed by certain subsidiaries in the Group.

9. **Deferred Tax Assets**

Deferred tax assets of the Group are in relation to the following:-

- i) Unutilised investment tax allowance of a subsidiary; and
- ii) Other temporary timing differences arising from accounting depreciation and capital allowances.

The Board of Directors is of the view that it is probable that future taxable profits will be available against which the deferred tax assets can be utilised.

10. **Quoted Securities and Bond**

There were purchases and disposals of quoted investments during the financial period under review, as disclosed below:

	<b>6 months ended 30/06/2014 RM'000</b>
Purchases	1,947
Sales	786
Loss on disposal of investments	14

11. **Unquoted Investments**

During the financial period to date, there was no disposal of unquoted investment by the Group.

12. **Corporate Proposals**

There were no corporate proposals by the Company during the financial period to date except for the proposed establishment of a new Employees Share Option Scheme (ESOS) to the eligible directors and employees, to subscribe for up to ten per cent of the total and issued paid up capital of the Company.

All requisite approvals had been obtained from Bursa Malaysia Securities Berhad and an Extraordinary General Meeting had been held on 20 May 2014 to approve all the said resolutions pertaining to the ESOS.

13. **Changes in Composition of the Group**

There were no changes in the composition of the Group during the current quarter and financial period to date.

**14. Debt and Equity Securities**

There were no issuance and repayments of debt and equity securities, share buy back, shares held as treasury stocks and resale of treasury shares for the financial period to date except for the issuance of the following ordinary shares of RM0.50 each exercised by the eligible employees pursuant to the Company's ESOS :

ESOS Option Price RM per share	Number of Shares '000
0.51	38.0
1.52	55.9
1.09	35.8
1.08	35.3
0.90	69.8
1.10	47.7
1.46	148.9
1.75	177.1
3.14	1,165.7

**15. Changes in Contingent Liabilities**

The Company has issued corporate guarantees to financial institutions for banking facilities granted to certain subsidiaries up to a limit of RM30.63 million of which RM15.09 million has been utilized as at 30 June 2014, an increase of RM6.93 million as compared to 31 December 2013.

**16. Financial Risk Management**

The Group's financial risk management objectives and policies are consistent with those disclosed in the financial statements as at and for the year ended 31 December 2013.

**17. Changes In Material Litigation**

To date, the Company has no material litigation case pending.

18. **Operating Segments**

The Group's operating segment comprises of only one key business activities, which is the manufacture, assembly, testing and sales of integrated circuits, chip carrier quartz crystal products, optoelectronic products, LED lighting system, LED components and modules, small outline components, sensors and optical products and technical plating services for the semiconductor and electronics industries.

The Group's geographical segmental report for the financial period-to-date is as follows:-

**Analysis By Geographical Segments**

**6 months ended 30/06/2014**

	<b>Malaysia</b>	<b>China</b>	<b>United States</b>	<b>Singapore</b>	<b>Others</b>	<b>Group</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Segment profit/(loss) before taxation	24,755	77	908	10,840	(123)	36,457
Revenue from external customers	113,445	594	6,341	53,649	12	174,041

**6 months ended 30/06/2013**

	<b>Malaysia</b>	<b>China</b>	<b>United States</b>	<b>Singapore</b>	<b>Others</b>	<b>Group</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Segment profit before taxation	19,749	300	2,154	5,407	23	27,633
Revenue from external customers	108,220	2,151	6,747	46,102	15	163,235

	<b>30/06/2014</b>	<b>30/06/2013</b>
	<b>RM'000</b>	<b>RM'000</b>
Reconciliation of segment profit:		
Reportable segments	36,457	27,633
Finance costs	(30)	-
Interest income	1,395	1,230
Consolidated profit before taxation	<u>37,822</u>	<u>28,863</u>
Tax expense	(6,424)	(4,530)
Consolidated profit after taxation	<u><u>31,398</u></u>	<u><u>24,333</u></u>

19. **Related parties**

**Identity of related parties**

For the purposes of these financial statements, parties are considered to be related to the Group or the Company if the Group or the Company has the ability, directly or indirectly, to control the party or exercise significant influence over the party in making financial and operating decisions, or vice versa, or where the Group or the Company and the party are subject to common control or common significant influence. Related parties may be individuals or other entities.

Related parties also include key management personnel are defined as those persons having authority and responsibility for planning, directing and controlling the activities of the Group either directly or indirectly. The key management personnel include all the Directors of the Group.

19.1. **Controlling related party relationships are as follows :**

- i) Subsidiaries and associate of the Company as disclosed in Note 5 and Note 6 of the audited Consolidated Financial Statements of the Group as at and for the year ended 31 December 2013.
- ii) Companies in which Mr. Ng Kweng Chong is deemed to have substantial financial interest:
  - Ng Kweng Chong Holdings Sdn. Bhd. (Company No: 51580 - M)
  - Wiserite Sdn. Bhd. (Company No: 410593 - W)
  - Glencare Sdn. Bhd. (Company No: 549058 - U)
- iii) Directors of the Group

19.2. **Significant related party transactions are as follows:**

	<b>6 months ended 30/06/2014 RM'000</b>
i) Transactions with an associate <i>Nippon Steel &amp; Sumikin Globetronics Technology Sdn. Bhd.</i>	
Rental of premises	941
Provision of management support services	<u>96</u>

20. **Earnings Per Share**

**(a) Basic earnings per share**

		<b>3 months ended</b>		<b>6 months ended</b>	
		<b>30/06/2014</b>	<b>30/06/2013</b>	<b>30/06/2014</b>	<b>30/06/2013</b>
Net profit for the period	(RM'000)	17,296	14,138	31,398	24,333
Issued ordinary shares at beginning of the period	('000)	279,252	272,271	279,252	272,271
Effect of shares issued during the period	('000)	1,163	2,264	1,163	2,264
<b>Weighted average number of ordinary shares</b>	('000)	280,415	274,535	280,415	274,535
Basic earnings per share	(sen)	6.17	5.15	11.20	8.86

**(b) Diluted earnings per share**

		<b>3 months ended</b>		<b>6 months ended</b>	
		<b>30/06/2014</b>	<b>30/06/2013</b>	<b>30/06/2014</b>	<b>30/06/2013</b>
Net profit for the period	(RM'000)	17,296	14,138	31,398	24,333
Issued ordinary shares at beginning of the period	('000)	279,252	272,271	279,252	272,271
Effect of shares issued during the period	('000)	1,163	2,264	1,163	2,264
Effect of share option-ESOS	('000)	-	893	-	893
<b>Weighted average number of ordinary shares (diluted)</b>		280,415	275,428	280,415	275,428
Diluted earnings per share	(sen)	6.17	5.13	11.20	8.83

21. **Profit Before Tax**

	<b>Current Year Quarter 30/06/2014 RM'000</b>	<b>Current Year To-date 30/06/2014 RM'000</b>
Profit before tax is arrived at after charging/(crediting):-		
Depreciation of property, plant and equipment	9,731	19,189
Depreciation of investment property	64	128
Rental of office equipment	42	91
Rental of premises	(319)	(676)
Amortization of deferred income	(2,088)	(2,116)
Interest income	(797)	(1,395)
Finance expense	14	30
(Gain)/loss on disposal of other investments	(38)	14
Foreign exchange loss – realised	607	160
– unrealised	229	953
	<u>229</u>	<u>953</u>

22. **Borrowings**

Borrowings denominated in foreign currency:

	<b>As at 30/06/2014 USD'000</b>	<b>As at 30/06/2014 RM'000 Equivalent</b>
<b>Current</b>		
Term loans - unsecured	<u>3,588</u>	<u>11,529</u>

The term loans are backed by a corporate guarantee of a subsidiary of the Group.

23. **Material Changes in the Quarterly Results Compared to the Results of the Preceding Quarter**

The Group's revenue for quarter under review was RM90.6 million, an increase of 9% from the preceding quarter of RM83.4 million while the net profit of the Group for the quarter was RM17.3 million as compared to RM14.1 million for the preceding quarter. Revenue from the Singapore segment, increase from RM24.8 million to RM28.9 million (increase of 16.5%). Malaysia segment recorded the highest revenue of RM58 million for the quarter, an increase of 4.7% as compared to the last quarter.

The higher net profit achieved (23% improvement quarter-on-quarter) was mainly due to higher volume loadings from most of the Group's customers, better economy of scale coupled with productivity improvement / cost control programme carried out in the Group.

**24. Review of Performance of the Company and its Principal Subsidiaries**

For the period under review, the Group recorded a revenue and net profit of RM174 million and RM31.4 million as compared to RM163.2 million and RM24.3 million respectively in the corresponding period last year (7% and 29% increase respectively). The Malaysia and Singapore segments recorded healthy sales and net profit improvement as compared to the last corresponding period.

The higher net profit achieved was mainly due to higher volume loadings from most of the Group's customers, better economy of scale coupled with productivity improvement / cost control programme carried out in the Group.

**25. Events Subsequent to the Balance Sheet Date**

There were no material events subsequent to the balance sheet date.

**26. Seasonal/Cyclical Factors**

The business operations of the Group are not affected by any major seasonal or cyclical factors.

**27. Prospects**

Moving forward, the Group will continue to focus on escalating up the value chain and riding on the R&D initiatives in new products' design and development. The Group will also continue to step up efforts in improving the efficiency and cost reduction measures in its Group's operations to achieve the necessary competitive edge in the market.

Premised on the above and barring any unforeseen circumstances, the Group is optimistic of achieving better performance and growth in financial year 2014.

**28. Variance of Actual Profit from Forecast Profit**

Not Applicable.

**29. Dividends**

A first interim single tier ordinary dividend of 4% (2013: 4%) per share and a single tier special dividend of 10% (2013: 6%) per share, totalling RM19.62 million in respect of the financial year ending 31 December 2014 was paid on 26 March 2014.

A final single tier ordinary dividend of 4% (2012: 4%) per share and a single tier special dividend of 4% (2012: 2%) per share, totalling RM11.24 million in respect of the financial year ended 31 December 2013 was paid on 3 July 2014.

30. **Supplementary information on the breakdown of realised and unrealised profits or losses**

The breakdown of the retained earnings of the Group as at 30 June 2014 and 31 March 2014, into realised and unrealised profits, pursuant to the paragraph 2.06 and 2.23 of Bursa Malaysia Main Market Listing Requirements, are as follows:-

	<b>As At End of Current Quarter 30/06/2014 RM'000</b>	<b>As At End of Preceding Quarter 31/03/2014 RM'000</b>
Total retained earnings of the Company and its subsidiaries:-		
- Realised	140,732	120,219
- Unrealised	<u>2,648</u>	<u>2,877</u>
	143,380	123,096
Add: Consolidation adjustments	<u>(10,552)</u>	<u>(8,143)</u>
Total retained earnings	<u><u>132,828</u></u>	<u><u>114,953</u></u>

By Order of the Board

Lee Peng Loon (MACS 01258)  
P'ng Chiew Keem (MAICSA 7026443)

Joint Secretaries

Dated this 05 August 2014