

INTERIM FINANCIAL REPORT FOR THE 3RD QUARTER ENDED 31.12.2013

CONDENSED CONSOLIDATED INCOME STATEMENTS FOR THE PERIOD ENDED 31.12.2013 (UNAUDITED)

	INDIVIDUAL QUARTER				CUMULATIVE QUARTERS				
	CURRENT YEAR		PRECEDING YEAR		CURRENT YEAR		PRECEDING PERIOD		
	3RD QUARTER 1.10.2013 to 31.12.2013		3RD QUARTER 1.10.2012 to 31.12.2012		TO-DATE 1.4.2013 to 31.12.2013		1.4.2012 to 31.12.2012		
		RM'000		RM'000		RM'000		RM'000	
Revenue	24.0%	<u>665,628</u>		<u>536,880</u>	16.8%	<u>1,850,313</u>		<u>1,583,845</u>	
Operating Profit	35.8%	84,797		62,425	20.0%	229,451		191,221	
Depreciation and amortisation	16.9%	(19,728)		(16,876)	23.2%	(57,421)		(46,624)	
Interest income	21.2%	566		467	33.9%	1,704		1,273	
Finance costs	20.2%	-8,865		-7,375	27.1%	(26,279)		(20,683)	
Share of profit of associates (net)		<u>2,695</u>		<u>2,219</u>		<u>8,825</u>		<u>5,491</u>	
Profit Before Taxation	45.5%	59,465		40,860	19.6%	156,280		130,678	
Less: Tax expense		(12,089)	(Effective tax rate) 20.3%	(7,598)	(Effective tax rate) 18.6%	(30,335)	(Effective tax rate) 19.4%	(25,406)	(Effective tax rate) 19.4%
Profit for the period	42.4%	<u>47,376</u>		<u>33,262</u>	19.6%	<u>125,945</u>		<u>105,272</u>	
Attributable to:									
Shareholders of the Company	41.5%	44,613		31,536	21.7%	121,319		99,715	
Minority interests		2,763	4.65% (% against PBT)	1,726		4,626	2.96% (% against PBT)	5,557	4.25% (% against PBT)
Profit for the period	42.4%	<u>47,376</u>		<u>33,262</u>	19.6%	<u>125,945</u>		<u>105,272</u>	
Number of shares in issue ('000)		832,020		832,002		832,020		832,002	
Earnings per share:									
Basic earnings per ordinary shares (sen)	41.5%	5.36		3.79	21.7%	14.58		11.98	
Diluted earnings per ordinary shares (sen)		NA		NA		NA		NA	

The Condensed Consolidated Income Statements should be read in conjunction with the Annual Financial Statements for year ended 31 March 2013 and the accompanying explanatory notes attached to this interim financial statements.
Note: NA denotes "Not Applicable"

QL RESOURCES BERHAD (428915-X)
(Incorporated in Malaysia)

INTERIM FINANCIAL REPORT FOR THE 3RD QUARTER ENDED 31.12.2013

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31.12.2013 (UNAUDITED)

	INDIVIDUAL QUARTER		% increase	CUMULATIVE QUARTERS	
	CURRENT YEAR	PRECEDING YEAR		CURRENT YEAR	PRECEDING CORRESPONDING
	3RD QUARTER 1.10.2013 to 31.12.2013 RM'000	3RD QUARTER 1.10.2012 to 31.12.2012 RM'000		TO-DATE 1.4.2013 to 31.12.2013 RM'000	PERIOD 1.4.2012 to 31.12.2012 RM'000
Profit for the period	47,376	33,261		125,945	105,272
Other comprehensive income/(loss), net of tax:					
Foreign currency translation differences for foreign operations	(9,279)	-2,654		(52,671)	(16,198)
Cash Flow Hedge	(571)	(641)		1,173	640
	-	-		-	-
Total Comprehensive income	<u>37,526</u>	<u>29,966</u>		<u>74,447</u>	<u>89,714</u>
Attributable to:					
Shareholders of the Company	34,763	28,332		69,821	84,157
Minority interests	2,763	1,634		4,626	5,557
Total Comprehensive income	<u>37,526</u>	<u>29,966</u>		<u>74,447</u>	<u>89,714</u>

The Condensed Consolidated Statement of Comprehensive Income Statements should be read in conjunction with the Annual Financial Statements for year ended 31 March 2013 and the accompanying explanatory notes attached to this interim financial statements.

Note: NA denotes "Not Applicable"

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	At 31.12.2013 RM'000		At 31.3.2013 RM'000		
	Unaudited		Audited		
ASSETS					
Property, plant and equipment	1,009,030		960,702		
Intangible assets	6,876		7,229		
Biological assets	102,582		111,838		
Prepaid lease payments	60,828		53,300		
Investment properties	19,100		29,466		
Investment in Associates	83,748		74,564		
Deferred tax asset	910		539		
Other receivables	3,351		2,817		
Total non-current assets	1,286,425		1,240,455		
Current Assets					
Inventories	43 days	244,041		44 days	219,363
Biological assets		76,492			74,168
Trade receivables	34 days	231,415		39 days	229,631
Other receivables, assets and prepayment		107,028			94,805
Current tax assets		13,229			9,007
Cash and cash equivalents		138,776			141,101
		810,981			768,075
Total Assets		2,097,406			2,008,530
EQUITY AND LIABILITIES					
Equity					
Share Capital		208,005			208,005
Share Premium		113,599			113,599
Reserves		601,557			569,177
Equity attributable to shareholders of the Company		923,161			890,781
Minority interests		69,055			68,857
Total Equity		992,216			959,638
Non-current liabilities					
Long term borrowings (LT Debts/Total Equity)	38%	380,293		47%	451,074
Deferred income		965			769
Deferred tax liabilities		64,266			59,791
		445,524			511,634
Current Liabilities					
Payables		166,697			152,536
Short term borrowings		478,863			376,679
Taxation		14,106			8,043
		659,666			537,258
Total Liabilities		1,105,190			1,048,892
Total equity and liabilities		2,097,406			2,008,530
Net Assets per share (RM)		1.11			1.07
Based on number of shares:('000)		832,020			832,004

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statements.

QL RESOURCES BERHAD (428915-X)
(Incorporated in Malaysia)

INTERIM FINANCIAL REPORT FOR THE 3RD QUARTER ENDED 31.12.2013

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31.12.2013

	2nd quarter ended 30.9.2013 RM'000	2nd quarter ended 30.9.2012 RM'000
Profit before tax	156,280	130,678
Adjustments for:		
Depreciation & amortisation	57,421	46,624
(Increase)/Decrease in working capital	71,018	(60,833)
Income tax paid	(24,391)	(15,365)
Others	(11,392)	(5,267)
Net cash from operating activities	248,936	95,837
Purchase of fixed assets	(113,976)	(112,856)
Others	13,084	(1,510)
Net cash used in investing activities	(100,892)	(114,366)
Net borrowings	(118,081)	50,777
Dividend paid to Minority interest	(8,630)	(3,455)
Dividend paid to Shareholders	(37,441)	(37,451)
Others	4,202	2
Net cash from financing activities	(159,950)	9,873
Net increase in cash and cash equivalents	(11,906)	(8,656)
Cash and cash equivalents at 1.4.2013	129,363	87,642
Cash and cash equivalents at 31.12.2013	117,457	78,986

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Statements for year ended 31 March 2013 and the accompanying explanatory notes attached to this interim financial statements.

QL RESOURCES BERHAD (428915-X)
(Incorporated in Malaysia)

INTERIM FINANCIAL REPORT FOR THE 3RD QUARTER ENDED 31.12.2013

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31.12.2013

	← Non-Distributable			Distributable →			Attributable to shareholders of the Company	Non-controlling interests	Total Equity
	Share Capital	Share Premium	Treasury Shares	Hedging reserve	Exchange Translation Reserve	Retained Profit			
9 months ended 31.12.2013	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1.4.2013	208,005	113,599	-	(4)	(32,279)	601,460	890,781	68,857	959,638
Total comprehensive income for the period				1,173	(52,671)	121,319	69,821	4,626	74,447
Dividend paid						(37,441)	(37,441)	(8,630)	(46,071)
Contribution from non-controlling interest								4,202	4,202
At 31.12.2013	208,005	113,599	-	1,169	(84,950)	685,338	923,161	69,055	992,216

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31.12.2012

	← Non-Distributable			Distributable →			Attributable to shareholders of the Company	Non-controlling interests	Total Equity
	Share Capital	Share Premium	Treasury Shares	Hedging reserve	Exchange Translation Reserve	Retained Profit			
9 months ended 31.12.2012	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1.4.2012	208,000	113,544	-	(574)	(17,101)	507,727	811,596	68,438	880,034
Conversion of warrants		1	1				2		2
Total comprehensive income for the period				640	(16,198)	99,715	84,157	5,557	89,714
Dividend paid						(37,451)	(37,451)	(3,455)	(40,906)
Contribution from non-controlling interest								-	-
At 31.12.2012	208,001	113,545	-	66	(33,299)	569,991	858,304	70,540	928,844

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statements.

QL RESOURCES BERHAD (428915-X)
(Incorporated in Malaysia)
INTERIM FINANCIAL REPORT FOR THE 3RD QUARTER ENDED 31.12.2013

NOTES TO THE INTERIM FINANCIAL REPORT

A1. Basis of preparation

The unaudited interim financial statements of the Group have been prepared in accordance with the requirements of FRS 134 - Interim Financial Reporting and Chapter 9, Part K of the Listing Requirements of Bursa Malaysia Securities Berhad.

The accounting policies and methods of computation used in the preparation of the interim financial statements are consistent with those used in the preparation of the financial statements for the financial year ended 31 March 2013 except for the adoption of the following FRS, Interpretations and Amendments which are effective for annual periods beginning on or after 1st January 2013.

- FRS 10, Consolidated Financial Statements
- FRS 11, Joint Arrangements
- FRS 12, Disclosure of Interests in Other Entities
- FRS 13, Fair Value Measurement
- FRS 119, Employee Benefits (2011)
- FRS 127, Separate Financial Statements (2011)
- FRS 128, Investments in Associates and Joint Ventures (2011)
- IC Interpretation 20, Stripping Costs in the Production Phase of a Surface Mine
- Amendments to FRS 7, Financial Instruments: Disclosures - Offsetting Financial Assets and Financial Liabilities
- Amendments to FRS 1, First-time Adoption of Financial Reporting Standards - Government Loans
- Amendments to FRS 1, First-time Adoption of Financial Reporting Standards (Annual Improvements 2009-2011 Cycle)
- Amendments to FRS 101, Presentation of Financial Statements (Annual Improvements 2009-2011 Cycle)
- Amendments to FRS 116, Property, Plant and Equipment (Annual Improvements 2009-2011 Cycle)
- Amendments to FRS 132, Financial Instruments: Presentation (Annual Improvements 2009-2011 Cycle)
- Amendments to FRS 134, Interim Financial Reporting (Annual Improvements 2009-2011 Cycle)
- Amendments to FRS 10, Consolidated Financial Statements: Transition Guidance
- Amendments to FRS 11, Joint Arrangements: Transition Guidance
- Amendments to FRS 12, Disclosure of Interests in Other Entities: Transition Guidance

Malaysian Financial Reporting Standards (MFRS Framework)

On 19 November 2011, the Malaysian Accounting Standards Board ("MASB") issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards ("MFRS Framework"). The MFRS Framework is to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2014, with the exception of entities that are within the scope of MFRS 141 "Agriculture" and IC Interpretation 15 "Agreements for the Construction of Real Estate", including its parent, significant investor and venturer (herein called "Transitioning Entities").

Transitioning Entities will be allowed to defer adoption of the new MFRS Framework for an additional two year. Consequently, adoption of the MFRS Framework by Transitioning Entities will be mandatory for annual periods beginning on or after 1 January 2014.

Following the recent press release by MASB on 7 Aug 2013, Transitioning entities are allowed to defer the adoption of MFRS for an additional year, ie for annual period beginning on or after 1 January 2015.

The Group falls within the scope definition of Transitioning Entities and accordingly, will adopt the MFRS Framework for the financial year ending 31 March 2016. In presenting its first MFRS financial statements, the Group will be required to restate the comparative financial statements to amounts reflecting the application of MFRS Framework. Adjustments required on transition, if any, will be made retrospectively against opening retained earnings.

A2. Seasonal or cyclical factors

Certain segment of the Group's business are affected by cyclical factors.

The management considers that on a quarter to quarter basis, the demand and/or production of the Group's products for each of the three core activities varies and the variation in each quarters were as follows:

- (1) marine products manufacturing activities are affected by monsoon in the 4th quarter.
- (2) crude palm oil milling activities are seasonally affected by monsoon resulting in low crops in the 2nd and 4th quarters.
- (3) integrated livestock farming activities are not significantly affected in any of the quarters.

On an overall basis therefore, the group's performance varies seasonally and maybe affected by unusual and unforeseen events affecting each of the core activities.

Based on past 5 years quarterly data, our average seasonal earnings index is as follows:

Q1	April to June	0.21
Q2	July to September	0.27
Q3	October to December	0.28
Q4	January to March	0.24
		1.00

A3. Unusual items

There are no unusual items that have material effect on the assets, liabilities, equity, net income or cash flow during the quarter under review.

A4. Nature and amount of changes in estimates

There were no material changes in estimates during the quarter under review.

A5. Debts and securities

There are no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the quarter under review.

A6. Dividend Paid

During the quarter under review no dividend was paid.

A7. Segmental Information

Segment information in respect of the Group's business segments for the 3rd quarter ended 31.12.2013

	RM'000	RM'000
	Sales	PBT
Marine products manufacturing	169,885	34,032
Palm Oil Activities	86,542	3,819

Integrated Livestock Farming	409,201	21,614
Total	<u>665,628</u>	<u>59,465</u>

A8. Property, plant and equipment

The valuations of land and building have been brought forward, without amendment from the previous annual report.

A9. Material subsequent Event

There were no material events subsequent to the end of current quarter that have not been reflected in the financial statements.

A10. Changes in composition of the Group.

There were no material changes in the composition of the Group in the current quarter.

A11. Changes in Contingent Liabilities

The Company provides unsecured financial guarantees to banks in respect of banking facilities granted to certain subsidiaries. Possible obligations, whose existence will only be confirmed by the occurrence or non-occurrence of one or more future events, are disclosed as contingent liabilities unless the probability of outflow of economic benefits is remote.

There were no contingent liabilities at the end of the current financial period for the Group.

A12 Disclosure of audit report qualification

There was no qualification in the audit report of the preceding annual financial statements.

QL RESOURCES BERHAD (428915-X)

(Incorporated in Malaysia)

INTERIM FINANCIAL REPORT FOR THE 3RD QUARTER ENDED 31.12.2013

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS.

B1 Review of performance for the current quarter and financial period to-date.

	Current quarter	Last year corresponding quarter	% change	Cumulative quarters	Cumulative corresponding quarters last year	% change
	1.10.2013 to 31.12.2013	1.10.2012 to 31.12.2012		1.4.2013 to 31.12.2013	1.4.2012 to 31.12.2012	
	Sales	Sales		Sales	Sales	
	RM'000	RM'000		RM'000	RM'000	
Marine product manufacturing (MPM)	169,885	137,301	24%	470,027	409,980	15%
Palm Oil Activities (POA)	86,542	85,074	2%	242,535	228,921	6%
Integrated Livestock Farming (ILF)	409,201	314,505	30%	1,137,751	944,944	20%
Total	<u>665,628</u>	<u>536,880</u>	24.0%	<u>1,850,313</u>	<u>1,583,845</u>	16.8%
	1.10.2013 to 31.12.2013	1.10.2012 to 31.12.2012		1.4.2013 to 31.12.2013	1.4.2012 to 31.12.2012	
	Profit before tax	Profit before tax		Profit before tax	Profit before tax	
	RM'000	RM'000		RM'000	RM'000	
Marine product manufacturing (MPM)	34,032	25,929	31%	89,190	69,421	28%
Palm Oil Activities (POA)	3,819	4,769	-20%	2,755	10,507	-74%
Integrated Livestock Farming (ILF)	21,614	10,162	113%	64,335	50,750	27%
Total	<u>59,465</u>	<u>40,860</u>	45.5%	<u>156,280</u>	<u>130,678</u>	19.6%

- a. MPM's current quarter sales increased 24% against corresponding quarter due to overall higher contribution from surimi and surimi-based products operations.
MPM's current earnings increased 31% against corresponding quarter due to higher contributions from surimi, surimi-based products and deep sea fishing operations.

Cumulative sales increased 15% due to overall higher contribution from surimi, surimi-based products and fishmeal operations.
Cumulative earnings increased 28% due to the same reasons.

- b. POA's current quarter sales increased 2% against corresponding quarter mainly due to CPO price. (CPO price: RM2,424 current qtr vs RM2,193 corresponding qtr).
POA's current quarter earnings decreased 20% due to lower FFB processed.

POA's cumulative sales increased 6% mainly due to new sales contribution from Indonesia plantation operations.
Cumulative earnings however decreased significantly due to lower CPO price and losses from Indonesia's plantation operations during first half of FY14.

- c. ILF's current quarter sales increased 30% against corresponding quarter mainly due to higher volume of raw material traded and higher sales contribution from poultry farms operation.
Current quarter earnings increased significantly against corresponding quarter due to improved margins from Peninsular Poultry operations and higher contribution from raw material trade.

Cumulative sales increased 20% due to higher volume and higher unit value of feed raw materials traded as well as higher egg prices.
Cumulative earnings increased 27% mainly due to overall lower feed costs and better farm produced prices.

B2 Review of current quarter performance with the preceding quarter.

	Current quarter	Preceding quarter	% change	Current quarter	Preceding quarter	% change
	1.10.2013 to	1.7.2013 to		1.10.2013 to	1.7.2013 to	
	31.12.2013	30.9.2013		31.12.2013	30.9.2013	
	Sales	Sales		Profit before tax	Profit before tax	
Activities:						
Marine product manufacturing (MPM)	169,885	155,890	9%	34,032	29,916	14%
Palm Oil Activities (POA)	86,542	77,432	12%	3,819	(413)	1025%
Integrated Livestock Farming (ILF)	409,201	371,823	10%	21,614	23,588	-8%
Total	665,628	605,145	10%	59,465	53,091	12%

- a. MPM's current quarter sales increased 9% against preceding quarter due to seasonal factor. Earnings increased 14% against preceding quarter due to the same reason.
- b. POA's current quarter sales only increased 12% against preceding quarter due to higher CPO price (RM2424 vs RM2273), increased FFB processed (up 20%) and higher closing stock held. Earnings improved significantly due to the same reason.
- c. ILF's current quarter sales increased 10% against preceding quarter mainly due to higher volume of raw materials traded. Earnings decreased 8% against preceding quarter due to lower farming margin from Indonesia and East Malaysia Poultry operations.

B3 Commentary on Prospects for the next quarter to 31 March 2014

Our management expects integrated livestock activities contribution in Q4 to be satisfactory.

We also expect our Palm Oil Activities division to improve marginally in Q4. However fishery operations will experience seasonal effect of monsoon season in Peninsular East Coast.

Overall, the management remains optimistic on Q4 performance.

B4 Profit Forecast

No profit forecast was published during the period under review.

B5 Tax expense

Current income tax expense
Deferred tax expense

Cumulative period

Todate
31.12.2013

RM'000

25,236
5,099
30,335

The effective tax rate is lower than the statutory rate is mainly due to availability of tax incentives.

B6 Unquoted investments and properties

There were no material disposal of unquoted investments and/or properties during quarter under review.

B7 Quoted Investments

There were no sales or purchase of quoted investment for the quarter under review.

B8 Corporate Proposals

On 3 October 2013, QL had announced the Company will be undertaking the following Corporate Proposals:-

- (i) the proposed bonus issue of 249,605,886 new ordinary shares of RM0.25 each in QL ("QL Share(s)" or "Share(s)") ("Bonus Share(s)") on the basis of three (3) Bonus Shares for every ten (10) existing QL Shares ("Proposed Bonus Issue");
- (ii) the proposed renounceable rights issue of 166,403,924 QL Shares ("Rights Share(s)") on the basis of two (2) Rights Shares for every ten (10) existing QL Shares ("Proposed Rights Issue"); and
- (iii) the proposed exemption under Paragraph 16.1 of Practice Note 9 of the Malaysian Code on Take-Overs and Mergers 2010 ("Code") to exempt CBG Holdings Sdn Bhd ("CBG") and its parties-acting-in-concert with CBG ("PAC(s)") from the obligation of extending a mandatory take-over offer for the remaining QL Shares not already held by them pursuant to the Proposed Rights Issue ("Proposed Exemption").

All relevant approvals for the above Corporate Proposals had been obtained from authorities.

On 29 January 2014, the Company announced that the board of directors of QL had fixed the issue price of the Rights Shares at RM1.80 and the entitlement date of the Rights Shares and Bonus Shares has been fixed to be on 14 February 2014. The announcement on the completion of the Proposed Bonus Issue was made on 17 February 2014. The Proposed Rights Issue is expected to be completed by the end of March 2014.

B9 Group Borrowings

Short term:

	RM'000
<i>Bank overdraft-short term (unsecured)</i>	21,319
<i>HP Creditors-short term (unsecured)</i>	181
<i>Bankers' acceptance-short term (unsecured)</i>	
- Islamic	41,087
- Non-islamic	242,200
<i>Term loans-short term (unsecured)</i>	
- Islamic	35,396
- Non-islamic	41,663
<i>Revolving credit</i>	88,266
<i>Sukuk</i>	8,750
	<u>478,862</u>

Long Term:

<i>HP Creditors-long term (unsecured)</i>	484
<i>Term loans-long term (unsecured)</i>	
- Islamic	134,738
- Non-islamic	232,155
<i>Sukuk</i>	12,917
	<u>380,294</u>

Total Borrowings

859,156

B10 Financial instruments

The Group uses the following hierarchy in determining the fair value of all financial instruments carried at fair value:

Level 1 : Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2: Inputs other than quoted prices included in Level 1 that are observable market data, either directly or indirectly.

Level 3: Inputs for the asset or liability that are not based on observable market data.

As at 31.12.2013, the Group held the following financial assets or liabilities that are measured at fair value:

	Level 1 RM'000	Level 2 RM'000	Level 3 RM'000	Total RM'000
Financial Assets:				
Forward exchange contracts	-	-	-	-
Cross currency swap	-	-	7,571	7,571
Financial Liabilities:				
Forward exchange contracts	-	(841)	-	(841)
Currency options	-	(398)	-	(398)
Interest rate swap	-	-	(22)	(22)

There are no changes to policies related to financial instruments since last financial year.

B11 Changes in Material Litigation

There were no changes in material litigation at the date of this report.

B12 Dividend

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

B13 Earnings Per Share

The calculations of basic earnings per share were as follows:

	Current quarter ended 31.12.2013	Cumulative todate 31.12.2013
(a) Net profit attributable to ordinary shareholders(RM'000)	44,613	121,319
(b) Number of ordinary shares in issue ('000)- weighted average	832,020	832,020
Basic Earnings per share (sen)	5.36	14.58

B14 Realised and Unrealised profits

Total Retained profit of the Company & its subsidiaries

Realised

Unrealised

Total Retained profit of Associates

Realised

Consolidation Adjustments

Total Group Retained profit as per consolidated accounts

	RM'000
Realised	677,453
Unrealised	63,356
	740,809
Realised	24,836
	765,645
	(80,307)
	685,338