

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For The Financial Year Ended 30 June 2016

| | | The Group | | The Company | |
|--|------|---------------|---------------|-------------|-------------|
| | | 2016 | 2015 | 2016 | 2015 |
| | Note | RM | RM | RM | RM |
| REVENUE | 35 | 423,914,434 | 387,526,605 | 491,000 | 514,500 |
| COST OF FINISHED GOODS | 36 | (69,246,153) | (79,323,624) | - | - |
| OTHER INCOME | 37 | 2,424,142 | 3,442,909 | 91 | 96,874 |
| PROJECT EXPENSES | | (277,539,064) | (276,054,486) | - | - |
| STAFF COSTS | 38 | (10,637,177) | (8,991,478) | (491,000) | (514,500) |
| DEPRECIATION | | (1,525,624) | (1,189,299) | - | - |
| OTHER EXPENSES | | (17,097,599) | (19,323,467) | (2,084,542) | (360,247) |
| PROFIT/(LOSS) FROM OPERATIONS | | 50,292,959 | 6,087,160 | (2,084,451) | (263,373) |
| FINANCE COSTS | 40 | (1,282,581) | (930,222) | - | - |
| PROFIT/(LOSS) BEFORE TAXATION | 41 | 49,010,378 | 5,156,938 | (2,084,451) | (263,373) |
| INCOME TAX EXPENSE | 42 | (17,449,303) | (5,252,410) | (591) | - |
| PROFIT/(LOSS) AFTER TAXATION | | 31,561,075 | (95,472) | (2,085,042) | (263,373) |
| OTHER COMPREHENSIVE INCOME/(EXPENSES):- | | | | | |
| <u>Items that may be reclassified subsequently to profit or loss</u> | | | | | |
| Fair value changes of available-for-sale financial assets | | 1,576,867 | (4,730,599) | 1,576,867 | (4,730,599) |
| Foreign currency translation | | (11,705) | (81,060) | - | - |
| | | 1,565,162 | (4,811,659) | 1,576,867 | (4,730,599) |
| TOTAL COMPREHENSIVE INCOME/(EXPENSES) FOR THE FINANCIAL YEAR | | 33,126,237 | (4,907,131) | (508,175) | (4,993,972) |

The annexed notes form an integral part of these financial statements.

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For The Financial Year Ended 30 June 2016 (cont'd)

| | | The Group | | The Company | |
|--|------|------------|-------------|-------------|-------------|
| | | 2016 | 2015 | 2016 | 2015 |
| | Note | RM | RM | RM | RM |
| PROFIT/(LOSS) AFTER TAXATION | | | | | |
| ATTRIBUTABLE TO:- | | | | | |
| Owners of the Company | | 10,742,492 | (2,592,899) | (2,085,042) | (263,373) |
| Non-controlling interests | | 20,818,583 | 2,497,427 | - | - |
| | | 31,561,075 | (95,472) | (2,085,042) | (263,373) |
| TOTAL COMPREHENSIVE INCOME/(EXPENSES) | | | | | |
| ATTRIBUTABLE TO:- | | | | | |
| Owners of the Company | | 12,313,389 | (7,364,838) | (508,175) | (4,993,972) |
| Non-controlling interests | | 20,812,848 | 2,457,707 | - | - |
| | | 33,126,237 | (4,907,131) | (508,175) | (4,993,972) |
| EARNINGS/(LOSS) PER SHARE (SEN) | | | | | |
| - Basic | 43 | 3.21 | (0.84) | | |
| - Diluted | 43 | 3.21 | (0.84) | | |

The annexed notes form an integral part of these financial statements.

