

OCK GROUP BERHAD (Company No: 955915 – M)**QUARTERLY REPORT ON THE CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015****UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	CURRENT QUARTER ENDED 30-Sep-15 RM'000	PRECEDING YEAR CORRESPONDING QUARTER ENDED 30-Sep-14 RM'000	CURRENT PERIOD TO DATE ENDED 30-Sep-15 RM'000	PRECEDING PERIOD TO DATE ENDED 30-Sep-14 RM'000
Revenue	83,695	47,931	210,130	127,966
Cost of sales	(66,086)	(37,208)	(165,055)	(96,930)
Gross profit	17,609	10,723	45,076	31,036
Other income	242	714	1,633	1,417
Administrative expenses	(5,823)	(5,012)	(16,764)	(12,496)
Operating profit	12,029	6,425	29,945	19,957
Depreciation expenses	(2,168)	(1,148)	(6,191)	(3,058)
Finance costs	(1,060)	(854)	(3,087)	(3,360)
Profit before tax	8,801	4,423	20,667	13,539
Taxation	(3,023)	(772)	(5,837)	(3,055)
Profit for the financial period	5,778	3,651	14,830	10,484
Other comprehensive income, net of tax				
Foreign currency translation differences for foreign operations	-	-	-	-
Total comprehensive income for the financial period	5,778	3,651	14,830	10,484
Total comprehensive income attributable to the:				
Owners of the company	4,890	3,014	13,085	9,052
Non-controlling interests	888	637	1,745	1,432
	5,778	3,651	14,830	10,484

Notes:

The Condensed Consolidated Statement of Comprehensive Income for the second quarter ended 30 September 2015 should be read in conjunction with the Audited Financial Statements for the financial year ended (“FYE”) 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

OCK GROUP BERHAD (Company No: 955915 – M)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2015

	UNAUDITED	AUDITED
	As at	As at
	30-Sep-15	31-Dec-14
	RM	RM
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property plant and equipment	81,658	64,469
Investment properties	10,088	10,088
Deferred tax assets	130	117
Intangible assets	17,970	19,408
Non current trade receivables	34,830	-
	144,676	94,082
Current Assets		
Work in progress and inventories	38,510	23,873
Amount due from customers for contract works	12,736	11,189
Trade and other receivables	131,433	99,763
Fixed deposits placed with licensed banks	12,238	14,613
Cash and bank balances	20,965	59,149
Total Current Assets	215,882	208,587
TOTAL ASSETS	360,558	302,669
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	52,816	52,816
Share premium	84,187	84,187
Revaluation reserve	5,245	5,245
Foreign currency translation reserve	847	(283)
Reserve arising from reverse acquisition	(17,007)	(17,007)
Retained earnings	66,926	53,841
Non-controlling interest	9,991	8,246
Total Equity	203,005	187,045
Non Current Liabilities		
Loan and borrowings	40,296	32,280
Deferred tax liabilities	2,973	2,973
Non current trade payables	33,272	-
	76,541	35,253
Current Liabilities		
Amount due to customers for contract works	-	1,263
Trade and other payables	45,367	44,616
Loan and borrowings	34,699	32,209
Tax payables	946	2,283
Total Current Liabilities	81,012	80,371
TOTAL LIABILITIES	157,553	115,624
TOTAL EQUITY AND LIABILITIES	360,558	302,669
Net assets per share attributable to owners of the Company (RM)	0.38	0.35

Notes:

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2014 and the accompanying explanatory notes attached to this interim financial statement.

OCK GROUP BERHAD (Company No: 955915 – M)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015

	← Attributable to owners of the Company →								
	Non-distributable					Distributable			
	Share Capital RM'000	Share Premium RM'000	Revaluation Reserve RM'000	Translation Reserve RM'000	Reserve arising from the Reserve Acquisition RM'000	Retained Earnings RM'000	Total RM'000	Non- Controlling Interest RM'000	Total Equity RM'000
At 1 January 2015	52,816	84,187	5,245	(283)	(17,007)	53,841	178,799	8,246	187,045
Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-
Disposal of subsidiaries	-	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-	-	-	-
Issuance of new shares	-	-	-	-	-	-	-	-	-
Bonus Issues	-	-	-	-	-	-	-	-	-
Share issuance expenses	-	-	-	-	-	-	-	-	-
Revaluation surplus on fixed assets	-	-	-	-	-	-	-	-	-
Foreign currency translation	-	-	-	1,130	-	-	1,130	-	1,130
Total comprehensive income for the financial period	-	-	-	-	-	13,085	13,085	1,745	14,830
At 30 September 2015	52,816	84,187	5,245	847	(17,007)	66,926	193,014	9,991	203,005
At 1 January 2014	28,490	26,739	3,280	(25)	(17,007)	38,258	79,735	3,934	83,669
Acquisition of subsidiaries	-	-	-	-	-	-	-	915	915
Disposal of subsidiaries	-	-	-	-	-	(230)	(230)	(63)	(293)
Private placement	5,698	68,376	-	-	-	-	74,074	-	74,074
Issuance of new shares	-	-	-	-	-	-	-	-	-
Share issuance expenses	-	(4,290)	-	-	-	-	(4,290)	-	(4,290)
Dividends	-	-	-	-	-	-	-	-	-
Revaluation surplus on fixed assets	-	-	1,060	-	-	-	1,060	-	1,060
Foreign currency translation	-	-	-	(73)	-	-	(73)	-	(73)
Total comprehensive income for the financial period	-	-	-	-	-	9,052	9,052	1,432	10,484
At 30 September 2014	34,188	90,825	4,340	(98)	(17,007)	47,080	159,328	6,218	165,546

Notes:

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

OCK GROUP BERHAD (Company No: 955915 – M)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015

	Current Period To Date Ended 30-Sep-15 RM'000	Preceding Period To Date Ended 30-Sep-14 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	20,667	13,539
Adjustments for:		
Depreciation	6,191	3,058
Amortisation of intangibles	1,438	-
Gain on disposal of a subsidiary	-	67
Interest expenses	3,087	3,360
Interest income	(368)	(266)
	<hr/>	<hr/>
	31,015	19,758
Changes in working capital		
Inventories	(16,184)	(4,090)
Receivables	(66,500)	(9,896)
Payables	34,023	16,439
Amount due from customer for contract works	(1,263)	(202)
	<hr/>	<hr/>
	(18,909)	22,009
Tax paid	(7,187)	(3,423)
Interests paid	-	-
Interests received	368	266
	<hr/>	<hr/>
Net cash flows from operating activities	(25,728)	18,852
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of a subsidiary	-	(20,575)
Purchase of property plant and equipment	(23,380)	(12,885)
	<hr/>	<hr/>
Net cash flows from investing activities	(23,380)	(33,460)
CASH FLOWS FROM FINANCING ACTIVITIES		
Interests paid	(3,087)	(3,360)
Net drawdown of borrowings	10,506	3,944
Proceed from private placement	-	69,784
	<hr/>	<hr/>
Net cash flows from financing activities	7,419	70,368
Net Change in cash and cash equivalents	(41,689)	55,760
Effects of exchange rate changes	1,130	(73)
Cash and cash equivalents:		
At the beginning of the financial period	65,068	18,155
At the end of the financial period	<hr/> <hr/>	<hr/> <hr/>
	24,509	73,842
Cash and cash equivalents at the end of the financial period comprise the following:		
Cash and bank balances	20,965	17,811
Fixed deposits	12,238	62,798
	<hr/>	<hr/>
	33,203	80,609
Less: Fixed deposits pledged with licensed banks	(8,694)	(6,767)
	<hr/> <hr/>	<hr/> <hr/>
	24,509	73,842

Note:

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with Audited Financial Statements for the FYE 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD ENDED (“FPE”) 30 SEPTEMBER 2015

A. NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS (MFRS 134):

A1. Basis of Preparation

These condensed consolidated interim financial statements (Condensed Report) have been prepared in accordance with MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. The interim financial statements should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

The significant accounting policies and methods adopted for the audited condensed financial statements are consistent with those adopted for the audited financial statements for the FYE 31 December 2014.

A2. Summary of Significant Accounting Policies

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the most recent audited financial statements for the FYE 31 December 2014 except for the adoption of the following MFRSs, IC Interpretation and Amendments to MFRSs effective for financial periods beginning on or after 1 July 2014.

Amendments to MFRS 119 - Defined Benefit Plans : Employee Contributions
Annual Improvement to MFRS 2010-2012 Cycle
Annual Improvement to MFRS 2013-2014 Cycle

The adoption of the above did not have any significant effects on the interim financial report upon their initial application.

A3. Auditors’ Report

There was no qualification on the audited financial statements of the Company and its subsidiary companies for the FYE 31 December 2014.

A4. Comments about Seasonal or Cyclical Factors

The Group’s businesses did not experience significant fluctuations due to seasonal or cyclical factors during the current quarter under review.

A5. Items of Unusual Nature and Amount

There were no unusual items affecting assets, liabilities, equity, net income or cash flows that were unusual because of their nature, size or incidence during the current quarter under review.

A6. Material Changes in Estimates

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

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A7. Issuances, Cancellations, Repurchase, Resale and Repayments of Debts and Equity Securities

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the financial period under review.

A8. Dividends Paid

There is no dividend paid in the current quarter under review.

A9. Segmental Information

The segmental result of the Group for the FPE 30 September 2015 based on segment activities are as follows:-

Cumulative Quarter 30 September 2015	Telecommunication			M&E Engineering Services RM'000	Investment Holding Company RM'000	Eliminate RM'000	Group RM'000
	Network Services RM'000	Green Energy and Power Solution RM'000	Trading RM'000				
Revenue from External customers	168,319	23,218	6,926	11,667	-		210,130
Inter-segment revenue	7,674	-	1,159	106	-	(8,939)	-
Total Revenue	175,993	23,218	8,085	11,773	-	(8,939)	210,130
Profit before tax	18,744	1,013	1,406	701	(1,197)	-	20,667
Taxation	(4,867)	(220)	(580)	(170)	-	-	(5,837)
Profit for the financial period	13,877	793	826	531	(1,197)	-	14,830

Cumulative Quarter 30 September 2014	Telecommunication			M&E Engineering Services RM'000	Investment Holding Company RM'000	Eliminate RM'000	Group RM'000
	Network Services RM'000	Green Energy and Power Solution RM'000	Trading RM'000				
Revenue from External customers	85,088	28,581	6,013	8,284	-		127,966
Inter-segment revenue	2,193	2	1,001	1,273	-	(4,469)	-
Total Revenue	87,281	28,583	7,013	9,557	-	(4,469)	127,966
Profit before tax	11,785	1,644	235	1,551	(316)	(1,360)	13,539
Taxation	(2,641)	(411)	(153)	(388)	-	537	(3,055)
Profit for the financial period	9,144	1,233	82	1,163	(316)	(823)	10,484

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The segmental result of the Group for the FPE 30 September 2015 based on geographical segment are as follows:-

Cummulative Quarter 30 September 2015	Malaysia RM'000	Regional RM'000	Eliminate RM'000	Group RM'000
Revenue from				
External customers	177,081	33,049	-	210,130
Inter-segment revenue	8,939	-	(8,939)	-
Total Revenue	186,020	33,049	(8,939)	210,130
Profit before tax	15,938	4,729	-	20,667
Taxation	(4,740)	(1,097)	-	(5,837)
Profit for the financial period	11,198	3,632	-	14,830

Cummulative Quarter 30 September 2014	Malaysia RM'000	Regional RM'000	Eliminate RM'000	Group RM'000
Revenue from				
External customers	121,138	6,828	-	127,966
Inter-segment revenue	3,969	500	(4,469)	-
Total Revenue	125,106	7,328	(4,469)	127,966
Profit before tax	12,677	2,222	(1,360)	13,539
Taxation	(2,918)	(674)	537	(3,055)
Profit for the financial period	9,759	1,547	(823)	10,484

A10. Valuation of property, plant and equipment

There was no valuation of property, plant and equipment in the current quarter under review.

A11. Capital Commitments

There was no capital commitment as at the date of this report.

A12. Material subsequent event

There are no material events subsequent to the end of the current financial quarter under review other than as disclosed in Note B6 and B9.

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A13. Changes in the Composition of the Group

There are no others changes in the composition of the Group in current period under review except for the following:

The Company's wholly-owned subsidiary, OCK Telco Infra Pte. Ltd. ("OCK Telco") has incorporated a subsidiary in Singapore namely MIN-OCK Infrastructure Pte. Ltd. ("MIN-OCK") (Registration No. 201502780W) on 28th January 2015. MIN-OCK was established with an issued and paid-up capital of 10 ordinary shares of SGD1.00 each.

The details of the shareholding on the date of incorporation are as follow:

Shareholders	No of Shares	%
OCK Telco	7	70
Myanmar Integrated Networks Infrastructure Pte. Ltd	3	30
Total	10	100

The intended principal activity of MIN-OCK is the provision of tower facilities, utilities and communicate network for mobile and broadband operators.

A14. Contingent Liabilities and Contingent Assets

As at 30 September 2015, the contingent liabilities are as follows:

	UNAUDITED as at 30-Sep-15 RM'000	UNAUDITED as at 30-Sep-14 RM'000
Financial guarantees given by OCK Group Berhad to licensed banks for facilities granted to subsidiaries:	141,537	72,290

A15. Significant Related Party Transaction

Save as disclosed below, there was no other significant related party transactions for the current quarter under review:

Nature of Transactions	UNAUDITED as at 30-Sep-15 RM'000	UNAUDITED as at 30-Sep-14 RM'000
Consultancy fee	-	106
Rental of properties paid	-	212
Sales	(14,166)	(4,687)

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

B. ADDITIONAL INFORMATION REQUIRED UNDER THE LISTING REQUIREMENTS

B1. Review of Performance

Individual Quarter 30 September 2015	Telecommunication Network Services RM'000	Green Energy and Power Solution RM'000	Trading RM'000	M&E Engineering Services RM'000	Investment Holding Company RM'000	Eliminate RM'000	Group RM'000
Total Revenue	70,514	5,771	3,792	3,618	-	-	83,695
Profit before tax	7,803	255	1,263	314	(834)	-	8,801

Individual Quarter 30 September 2014	Telecommunication Network Services RM'000	Green Energy and Power Solution RM'000	Trading RM'000	M&E Engineering Services RM'000	Investment Holding Company RM'000	Eliminate RM'000	Group RM'000
Total Revenue	37,663	4,906	3,249	2,918	-	(804)	47,931
Profit before tax	5,652	213	(177)	470	37	(1,772)	4,424

For the quarterly period ended 30 September 2015, the Group reported revenue of RM83.7 million and profit before taxation (“PBT”) of RM8.8 million against of revenue of RM47.9 million and PBT of RM4.4 million in the previous year corresponding quarter. The higher Group revenue is mainly due to significantly higher revenue contribution from telecommunication network services and revenue growth in other business units. The substantial higher revenue from telecommunication network services was due to contribution from its regional business in Indonesia, Cambodia, Myanmar and China as well as significantly higher contribution from a subsidiary undertaking sites maintenance works in Malaysia and the distribution of telecommunication equipment in Malaysia.

Consequently, the higher Group revenue resulted in a higher Group PBT for the quarter under review as compared to the previous year corresponding quarter.

B2. Material Changes in the Current Quarter's results compared to the results of the immediate Preceding Quarter

Individual Quarter 30 September 2015	Telecommunication Network Services RM'000	Green Energy and Power Solution RM'000	Trading RM'000	M&E Engineering Services RM'000	Investment Holding Company RM'000	Eliminate RM'000	Group RM'000
Total Revenue	70,514	5,771	3,792	3,618	-	-	83,695
Profit before tax	7,803	255	1,263	314	(834)	-	8,801

Individual Quarter 30 June 2015	Telecommunication Network Services RM'000	Green Energy and Power Solution RM'000	Trading RM'000	M&E Engineering Services RM'000	Investment Holding Company RM'000	Eliminate RM'000	Group RM'000
Total Revenue	60,527	5,011	1,207	3,528	-	-	70,273
Profit before tax	6,946	36	7	65	(363)	-	6,691

The total revenue of RM83.7 million recorded for the current quarter was higher as compared to the revenue recorded for in the preceding quarter of RM70.3 million mainly due to continual growth in revenue from telecommunication network services in the quarter of under review. The growth in revenue from telecommunication network services in the current quarter was mainly due to contribution from the distribution of telecommunication equipment and completion of more projects in Malaysia. In addition to that, the trading units also registered higher revenue from provision of equipment for in-building solutions to telecommunications companies in Malaysia.

Consequently, the higher Group revenue resulted in a higher Group PBT of RM8.8 for the quarter under review as compared to the preceding quarter of RM6.7 million.

B3. Prospects

Major telecommunications companies (“Telcos”) have begun investing in upgrading their equipment and infrastructures to accommodate the rising usage of data under the current 3G/4G environment and are expected to continue investing heavily and developing 3G HSPA+ sites in addition to further expanding their LTE coverage to other parts of Malaysia over the next few years.

The Group is expected to benefit from the increase projects coming out from the networks expansion undertaken by these Telcos. In addition to that, the Group is also building its recurring income base by undertaking more managed services for the Telcos in Malaysia. Further to that, with completion of the acquisition of PT Putra Mulia Telecommunication, the Group expect significant contribution from its overseas business in Indonesia, Cambodia, Myanmar and China moving forward.

By leveraging on the Group established presence in ASEAN and its vast experiences in building telecommunication infrastructures such as tower sites and maintenance of telecommunication infrastructure, the Group intends to grow its recurring business base by building, owning and leasing back the tower sites to telecommunication operators over a longer term period or acquiring of existing tower sites operators in ASEAN.

Apart from focusing on the Group’s telecommunication business, the Group is also sourcing for more business and/or investment opportunities in the sustainable energy sector that is rapidly growing in demand. Sustainable Energy Development Authority Malaysia (“SEDA”) releases quotas for solar energy under the Feed in Tariff (“FiT”) programme annually.

Based on the current industry outlook and our plans as indicated above and given that there is no unforeseen circumstances, the Board of Directors is of the opinion that the business and performance of the group are expected to remain positive for the FYE 31 December 2015.

B4. Profit forecast

No profit forecast has been issued by the Group previously in any public document.

B5. Taxation

	Current Period-To-Date Ended 30-Sep-15 RM'000	Corresponding Period-To-Date Ended 30-Sep-14 RM'000
Taxation for the period	5,119	3,055
Under provision in prior year	731	-
Deferred Tax	(13)	-
Total taxation	<u>5,837</u>	<u>3,055</u>

The Group’s effective tax rate for the financial period to date is 24.8% and slightly higher than statutory tax rate of 24%.

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B6. Status of Corporate Proposal

Save as disclosed below, there were no corporate proposals announced but not completed as at the date of this announcement:

On 12 July 2015, RHB Investment Bank Berhad (“RHIBIB”) had, on behalf of the Board, announced that the Company proposes to undertake the following:

- (i) Renounceable rights issue of up to 290,488,499 Rights Shares on the basis of one (1) Rights Share for every two (2) existing Company (“OCK”) Shares held together with up to 290,488,499 Warrants on the basis of one (1) Warrant for every one (1) Rights Share subscribed for, based on an entitlement date to be determined later (“Entitlement Date”);
- (ii) Increase in authorised share capital of OCK from RM100,000,000 comprising 1,000,000,000 OCK Shares to RM200,000,000 comprising 2,000,000,000 OCK Shares; and
- (iii) Amendment to the Memorandum of Association of OCK.

(Collectively referred to as “The Proposals”)

On 5 October 2015, OCK shareholders had approved The Proposals at the Company EGM.

On 6 November 2015, RHIBIB had, on behalf of our Board, announced that the issue price of the Rights Shares has been fixed at RM0.50 per Rights Share and the exercise price of the Warrants has been fixed at RM0.69 per Warrant. On the same date, RHIBIB had also, on behalf of our Board, announced the Entitlement Date and other relevant dates pertaining to the Rights Issue with Warrants.

B7. Utilisation of Proceeds Arising from Corporate Exercise(s)

The gross proceeds of RM74.07 million from the private placement exercise which was completed on 26 June 2014 would be utilised in the following manner:

Purposes		Proposed Utilisation RM'000	Actual Utilisation As at 30.9.2015 RM'000	Balance Utilisation %	Reason for Deviation
(i)	Business Expansion	50,000	25,279	49.4%	(1)
(ii)	Repayment of borrowings	8,000	8,000	0.0%	(2)
(iii)	Renovation costs	3,000	3,000	0.0%	(2)
(iv)	General working capital	11,574	11,574	0.0%	
(v)	Estimated expenses in relation to the Proposed Private placement	1,500	1,500	0.0%	
Total gross proceeds		74,074	49,353	33.4%	

Notes:

- (1) The approved timeframe for utilisation is within twenty-four (24) months from the date of listing i.e. by 24 June 2016.
- (2) The approved timeframe for utilisation is within twelve (12) months from the date of listing i.e. by 24 June 2015.

OCK GROUP BERHAD (Company No: 955915 – M)**B8. Group borrowings and debt securities**

The Group's borrowings as at 30 September 2015 are as follows:

	Secured RM'000	Unsecured RM'000	Total RM'000
Long term borrowings:-			
Bonds	-	2,822	2,822
Hire purchase	8,473	-	8,473
Term loans	29,001	-	29,001
	<hr/> 37,474	<hr/> 2,822	<hr/> 40,296
Short term borrowings:-			
Overdraft	3,276	-	3,276
Bankers' acceptance	1,340	-	1,340
Bonds	-	474	474
Trust receipts/LC	2,897	-	2,897
Revolving project loan	20,629	-	20,629
Hire purchase payables	3,691	-	3,691
Term loans	2,392	-	2,392
	<hr/> 34,225	<hr/> 474	<hr/> 34,699
			<hr/> <hr/> 74,995

The above borrowings are denominated in Ringgit Malaysia.

B9. Material Litigation

Since the preceding FYE 31 December 2014, there is no change in material litigation as at the date of this announcement.

B10. Retained and Unrealised Profits/Losses

	UNAUDITED as at 30-Sep-15 RM'000	UNAUDITED as at 30-Sep-14 RM'000
Total retained earnings of the Company and its subsidiary companies:		
- Realised	70,006	48,591
- Unrealised	(3,080)	(1,511)
Total Group retained profits as per consolidated accounts	<hr/> 66,926	<hr/> 47,080

OCK GROUP BERHAD (Company No: 955915 – M)**B11. Earnings Per Share**

The basic and diluted earnings per share is calculated based on the Group's comprehensive income attributable to equity holders of the Company divided by the weighted average number of ordinary shares as follows:

	Current Corresponding Quarter Ended		Current Corresponding Period-To-Date Ended	
	30-Sep-15	30-Sep-14	30-Sep-15	30-Sep-14
Group's comprehensive income attributable to equity holders of the Company (RM'000)	4,890	3,014	13,085	9,052
Weighted average number of ordinary shares ('000)	528,161	341,880	528,161	307,233
Earnings per share (sen):				
- Basic	0.93	0.88	2.48	2.95

Notes:

[^] Basic earnings per share for the quarter and financial period is calculated based on the net profit divided by the weighted average number of ordinary shares for the quarter and financial period respectively.

* The Group does not have any outstanding/convertible securities.

B12. Profit for the period

	Current Corresponding Quarter Ended		Current Corresponding Period-To-Date Ended	
	30-Sep-15	30-Sep-14	30-Sep-15	30-Sep-14
	RM'000	RM'000	RM'000	RM'000
Profit before taxation is arrived at after charging/(crediting)	8,801	4,424	20,667	13,539
(a) depreciation	2,168	1,148	6,191	3,058
(b) gain on disposal of property, plant and equipment	-	-	-	(212)
(c) interest expenses	1,060	854	3,087	3,360
(d) interest income	(50)	(395)	(368)	(266)
(e) (gain)/loss on foreign exchange	286	(2)	61	45
(f) other income	(192)	(109)	(1,265)	(109)
(g) rental income	-	(200)	-	(517)

B13. Dividend

No interim dividend has been proposed or declared for the current financial quarter ended 30 September 2015.

By Order of the Board

Wong Youn Kim (MAICSA 7018778)
Company Secretary
Kuala Lumpur
Date: 26 November 2015