

Supplementary Information Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements

The following analysis of realised and unrealised retained earnings is prepared in accordance with Guidance on Special Matter No.1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, as issued by the Malaysian Institute of Accountants whilst the disclosure at the Group level is based on the prescribed format by Bursa Malaysia Securities Berhad.

	Group		Company	
	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
Realised	6,341,242	3,670,851	3,270,731	2,667,315
Unrealised	(580,081)	(650,180)	-	-
Total retained earnings	5,761,161	3,020,671	3,270,731	2,667,315
Less: Consolidation adjustments	(1,998,646)	(58,534)	-	-
Retained earnings as at 31 December	3,762,515	2,962,137	3,270,731	2,667,315

The disclosure of realised and unrealised profits/(losses) above is solely for compliance with the directive issued by Bursa Malaysia Securities Berhad and should not be used for any other purpose.