

### 30. Short term borrowings

	Group	
	2018 RM	2017 RM
Foreign currency trade loan - unsecured	-	263,616
Term loan – current portion (Note 27)	750,722	719,315
	<u>750,722</u>	<u>982,931</u>
The average effective interest rates are as follows:		
	2018 %	2017 %
Foreign currency trade loan	-	3.46
Term loan	<u>4.77</u>	<u>4.52</u>

### 31. Significant related party disclosures

#### 31.1 Related party transactions

Significant transactions with related parties are as follows:

	Type of transactions	Group		Company	
		2018 RM	2017 RM	2018 RM	2017 RM
With subsidiaries:					
- BHS Book Printing Sdn Bhd	Management fee income	-	-	541,405	396,898
	Printing expenses	-	-	23,975	24,160
- Pustaka Sistem Pelajaran Sdn Bhd	Management fee income	-	-	1,943	3,755
With persons connected to a director of the Company					
- Loke Lai Wah	Rental expense	144,000	132,000	-	-
- Lim Kean Kiat	Rental expense	<u>36,000</u>	<u>33,000</u>	<u>-</u>	<u>-</u>

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### 31. Significant related party disclosures (continued)

#### 31.2 Related party balances

Individually significant outstanding balances arising from transactions other than trade transactions are as

Group			
	Type of transactions	2018 RM	2017 RM
<b>Financial liability</b>			
With a director of the Company			
- Dato' Lim Thiam Huat	Advances	105,750	157,371
Company			
	Type of transactions	2018 RM	2017 RM
<b>Financial assets</b>			
With subsidiaries:			
- BHS Book Printing Sdn Bhd	Advances	32,223,228	34,655,340
- Sistem Multimedia and Internet Sdn Bhd	Advances	30,000	30,000
- System Publishing House Sdn Bhd	Advances	520,000	510,000
- Nextgreen Pulp & Paper Sdn Bhd	Advances	25,743,746	25,743,746
- Ultimate Ivory Sdn Bhd	Advances	10,025,579	9,325,579
- BHS Palau Incorporated	Advances	4,815,265	4,720,354
- Firasat Prima Sdn Bhd	Advances	2	2
- BHS E Education Sdn Bhd	Advances	6,151	6,151
- BHS Land Development Sdn Bhd	Advances	7,402	2,560
- Nextgreen (Sarawak) Sdn Bhd	Advances	12,211	-
- Nextgreen Energy Sdn Bhd	Advances	5,266	-
- Nextgreen Fertilizer Sdn Bhd	Advances	105,952	-
<b>Financial liabilities</b>			
With a subsidiary:			
- Pustaka Sistem Pelajaran Sdn Bhd	Advances	883,087	721,794
With a former subsidiary:			
- Pustaka Yakin Pelajar Sdn Bhd	Advances	-	300,000

#### 31.3 Compensation of key management personnel

Key management personnel are those personnel having authority and responsibility for planning, directing and controlling the activities of the entity either directly or indirectly.

The key management personnel comprises mainly executive directors of the Company whose remuneration is disclosed in Note 6.

## 32. Commitments

### 32.1 Capital commitments

Capital expenditures not provided for in the financial statements are as follows:

	Group	
	2018 RM	2017 RM
Authorised and contracted for	<u>29,986,831</u>	<u>7,222,094</u>
Analysed as follows:		
Property, plant and equipment	<u>29,986,831</u>	<u>7,222,094</u>

### 32.2 Operating lease commitments

	Group	
	2018 RM	2017 RM
The future minimum lease payments under non cancellable operating lease are as follows:		
Not later than 1 year	<u>32,000</u>	<u>32,000</u>

## 33. Segment information

### 33.1 Business segment

For management purposes, the Group is now organised into five reportable segments comprising printing and publishing, manufacturing using green technology, property development and management, general construction and investment holding.

Management monitors the operating results of its reportable segments as well as relying on the segment information as disclosed below for the purpose of making decision about resource allocation and performance assessment.

### 33. Segment information (continued)

#### 33.1 Business segment (continued)

The following table provides an analysis of Group's revenue, results, assets, liabilities and other information by reportable segments.

2018	Printing and publishing RM	Manufacturing using green technology RM	Property development and management RM	General construction RM	Investment holding RM	Eliminations RM	Consolidated RM
<b>Revenue</b>							
External sales	26,853,396	-	2,995,186	-	-	-	29,848,582
Inter-segment sales	51,292	-	-	-	543,348	(594,640)	-
	<u>26,904,688</u>	<u>-</u>	<u>2,995,186</u>	<u>-</u>	<u>543,348</u>	<u>(594,640)</u>	<u>29,848,582</u>
<b>Results</b>							
(Loss)/Profit from operations	(61,877)	(706,704)	389,379	(142,873)	(1,225,743)	(284,854)	(2,032,672)
Finance (costs)/income	(321,570)	(4,165)	(7,944)	(1,145)	4	-	(334,820)
Share in profit of associate	352,335	-	-	-	-	-	352,335
(Loss)/Profit before tax	<u>(31,112)</u>	<u>(710,869)</u>	<u>381,435</u>	<u>(144,018)</u>	<u>(1,225,739)</u>	<u>(284,854)</u>	<u>(2,015,157)</u>
Income tax expense	257,000	(1,776)	-	-	-	(11,315)	243,909
Net profit/(loss) for the year	<u>225,888</u>	<u>(712,645)</u>	<u>381,435</u>	<u>(144,018)</u>	<u>(1,225,739)</u>	<u>(296,169)</u>	<u>(1,771,248)</u>
<b>Assets</b>							
Segment assets	<u>78,542,734</u>	<u>38,759,971</u>	<u>40,957,003</u>	<u>3,498,433</u>	<u>74,749,990</u>	<u>(101,814,670)</u>	<u>134,693,461</u>
<b>Liabilities</b>							
Segment liabilities	<u>49,844,380</u>	<u>29,125,840</u>	<u>30,820,817</u>	<u>5,537,065</u>	<u>1,838,952</u>	<u>(100,960,883)</u>	<u>16,206,171</u>
<b>Other information</b>							
Additions to non current assets	456,373	1,573,438	4,875	-	-	-	2,034,686
Depreciation	2,837,367	92,031	187,594	27,312	87,557	(46,611)	3,185,250
Non-cash items other than depreciation and amortisation:							
Allowance for doubtful debts	282,283	-	-	-	-	-	282,283
Allowance for doubtful debts no longer required	(3,052,081)	-	-	-	-	-	(3,052,081)
Gain on foreign exchange - unrealised	(128,937)	-	-	-	-	-	(128,937)
Impairment loss on investment in subsidiaries	-	-	-	-	610,000	(610,000)	-
Reversal of impairment loss on investments in subsidiaries	-	-	-	-	(942,000)	942,000	-

### 33.1 Business segment (continued)

2017	Printing and publishing RM	Manufacturing using green technology RM	Property development and management RM	General construction RM	Investment holding RM	Eliminations RM	Consolidated RM
<b>Revenue</b>							
External sales	19,934,079	-	5,266,404	-	-	-	25,200,483
Inter-segment sales	98,595	-	-	384,340	400,653	(883,588)	-
	<u>20,032,674</u>	<u>-</u>	<u>5,266,404</u>	<u>384,340</u>	<u>400,653</u>	<u>(883,588)</u>	<u>25,200,483</u>
<b>Results</b>							
(Loss)/Profit from operations	(11,297,972)	(599,872)	2,946,032	(2,202,376)	(2,559,473)	1,508,147	(12,205,514)
Finance (costs)/income	(361,189)	(140)	(10,099)	(3,642)	10,753	-	(364,317)
(Loss)/Profit before tax	(11,659,161)	(600,012)	2,935,933	(2,206,018)	(2,548,720)	1,508,147	(12,569,831)
Income tax expense	2,375,380	-	-	(41,784)	-	175,961	2,509,557
Net (loss)/profit for the year	<u>(9,283,781)</u>	<u>(600,012)</u>	<u>2,935,933</u>	<u>(2,247,802)</u>	<u>(2,548,720)</u>	<u>1,684,108</u>	<u>(10,060,274)</u>
<b>Assets</b>							
Segment assets	<u>79,469,970</u>	<u>37,719,583</u>	<u>33,566,262</u>	<u>3,548,307</u>	<u>78,945,882</u>	<u>(102,150,049)</u>	<u>131,099,955</u>
<b>Liabilities</b>							
Segment liabilities	<u>51,270,664</u>	<u>28,372,907</u>	<u>26,372,821</u>	<u>5,442,921</u>	<u>4,448,346</u>	<u>(101,592,839)</u>	<u>14,314,820</u>
<b>Other information</b>							
Additions to non current assets	1,618,922	234,572	10,176,179	2,000	433,898	874,946	13,340,517
Depreciation	2,547,008	49,935	160,694	27,212	41,369	(15,201)	2,811,017
Non-cash items other than depreciation and amortisation:							
Allowance for doubtful debts	4,055,198	-	-	-	-	-	4,055,198
Fair value gain on financial assets at fair value through profit or loss	-	-	-	-	(24,528)	-	(24,528)
Gain on foreign exchange - unrealised	(589,093)	-	(260,467)	-	-	-	(849,560)
Impairment loss on investment in a subsidiary	-	-	-	-	618,000	(618,000)	-
Plant and equipment written off	<u>145,330</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>145,330</u>

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## 33 Segment information (continued)

### 33.2 Geographical segments

In presenting information on the basis of geographical segments, segment revenue is based on geographical location of customers. Segment assets are based on the geographical location of the assets.

	Revenue		Non-current assets	
	2018 RM	2017 RM	2018 RM	2017 RM
Malaysia	19,588,713	18,451,356	43,048,049	55,152,775
Nigeria	9,034,487	5,416,634	-	-
Kenya	1,225,382	1,332,493	-	-
Republic of Palau	-	-	6,958,335	7,476,352
	<u>29,848,582</u>	<u>25,200,483</u>	<u>50,006,384</u>	<u>62,629,127</u>

### 33.3 Customers segment information

Revenue from transactions with major customers that individually accounted for 10 percent or more of the Group's revenue are summarised below:

	2018 RM	2017 RM
Customer A	-	5,266,404
Customer B	3,452,324	-
Customer C	2,995,186	-
	<u>6,447,510</u>	<u>5,266,404</u>

## 34. Financial instruments and financial risks

### 34.1 Categories of financial instruments

The following table sets out the financial instruments as at the reporting date:

	Group		Company	
	2018 RM	2017 RM	2018 RM	2017 RM
<b>Financial assets</b>				
Loans and receivables:				
- trade and other receivables excluding prepayments	19,323,833	25,066,759	73,498,216	74,996,706
- cash and bank balances	585,558	1,487,520	769	1,776
	19,909,391	26,554,279	73,498,985	74,998,482
Financial assets at fair value through profit or loss:				
- other investments	12,689	12,689	-	-
	<u>19,922,080</u>	<u>26,566,968</u>	<u>73,498,985</u>	<u>74,998,482</u>
<b>Financial liabilities</b>				
Amortised cost:				
- term loan (floating rate)	5,898,139	6,578,699	-	-
- hire purchase liabilities (fixed rate)	353,986	361,775	-	-
- short term borrowings (floating rate)	-	263,616	-	-
- trade and other payables	9,947,736	7,104,281	1,257,329	1,288,211
	<u>16,199,861</u>	<u>14,308,371</u>	<u>1,257,329</u>	<u>1,288,211</u>

### 34.2 Financial risk management objectives and policies

The Group's overall financial risk management programme seeks to minimise potential adverse effects on financial performance of the Group.

The Group does not hold or issue derivative financial instruments for speculative purposes.

There has been no change in the Group's exposure to these financial risks or the manner in which it manages and measures the risk.

#### Credit risk management

Credit risk refers to the risk that a counterparty will default on its obligations resulting in financial loss to the Group. The Group's credit risk is primarily attributable to its trade and other receivables. Credit risks are minimised and monitored via strictly limiting the Group's associations to business partners with high creditworthiness. For other financial assets including cash and bank balances and other investments, the Group minimises credit risk by dealing exclusively with high credit rating counterparties.

The Group's exposure and the credit ratings of its counterparties are continuously monitored on an ongoing basis via the Group's management reporting procedures.

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## 34.2 Financial risk management objectives and policies (continued)

### Credit risk management (continued)

At reporting date, there were no significant concentrations of credit risk other than the following:

	Group	
	2018 RM	2017 RM
Amount due from two customers as at 30 June 2017	-	12,175,296
Refundable deposits paid for purchase of plant and equipment and construction of factory building	-	5,803,030
	<u>57,966,974</u>	<u>60,399,086</u>
	Company	
	2018 RM	2017 RM
Amount due from two (2017: two) subsidiaries	<u>57,966,974</u>	<u>60,399,086</u>

The Company provides unsecured financial guarantee to a licensed bank in respect of banking facilities granted to a subsidiary. Accordingly, the Company is contingently liable to the extent of credit facilities utilised by the subsidiary. The Company monitors on an ongoing basis the results of the subsidiary and repayments made by it. The maximum exposure to credit risk amounts to RM5,898,139 (2017: RM6,578,699) representing the outstanding banking facilities of the subsidiary as at reporting date.

The Company has evaluated the fair value of the corporate guarantee and is of the view that the consequential liabilities derived from its guarantee to the bank with regard to the subsidiary are minimal. The subsidiary for which the guarantee was provided is in favourable equity position, with no default in the payment of borrowing and credit facilities.

### Interest rate risk management

Interest rate risk is the risk that the fair value or future cash flows of the Group's financial instruments will fluctuate because of changes in the market interest rates.

The Group's primary interest rate risk relates to interest bearing debts. The Group manages its interest rate exposure by maintaining a prudent mix of fixed and floating rate borrowings. The Group actively reviews its debt portfolio, taking into account the investment holding period and nature of its assets. The information on maturity dates and effective interest rates of financial liabilities are disclosed in their respective notes.

The sensitivity analysis below has been determined based on the exposure to interest rates for the banking facilities at the reporting date. A 50 basis point increase or decrease is used when reporting interest rate risk internally to key management personnel and represents management's assessment of the reasonably possible change in interest rates.

If interest rates had been 50 basis point higher/lower and all other variables were held constant, the Group's loss before tax would increase/decrease by RM29,000 (2017: RM32,000).



### 34.2 Financial risk management objectives and policies (continued)

#### Liquidity risk management

The Group maintains sufficient cash and bank balances, and internally generated cash flows to finance its activities. The Group finances its operations by a combination of equity and bank borrowings.

The following tables detail the remaining contractual maturity for non derivative financial liabilities. The tables have been drawn up based on the undiscounted cash flows of financial liabilities based on the earliest date on which the Group can be required to pay.

Group	Contractual cash flows (including interest payments)					
	Carrying amount RM	Total RM	On demand or within 1 year RM	Within 1 to 2 years RM	Within 2 to 5 years RM	More than 5 years RM
<b>2018</b>						
Non interest bearing debts	9,947,736	9,947,736	9,947,736	-	-	-
Interest bearing debts	5,898,139	6,929,753	1,001,892	1,001,892	3,005,676	1,920,293
Hire purchases liabilities	353,986	389,276	212,287	66,046	110,943	-
	<u>16,199,861</u>	<u>17,266,765</u>	<u>11,161,915</u>	<u>1,067,938</u>	<u>3,116,619</u>	<u>1,920,293</u>
<b>2017</b>						
Non interest bearing debts	7,104,281	7,104,281	7,104,281	-	-	-
Interest bearing debts	6,842,315	8,084,124	1,266,648	1,001,982	3,005,946	2,809,548
Hire purchases liabilities	361,775	379,869	200,152	162,979	16,738	-
	<u>14,308,371</u>	<u>15,568,274</u>	<u>8,571,081</u>	<u>1,164,961</u>	<u>3,022,684</u>	<u>2,809,548</u>

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## 34.2 Financial risk management objectives and policies (continued)

### Liquidity risk management (continued)

Company	Contractual cash flows (including interest payments)		On demand or within 1 year RM
	Carrying amount RM	Total RM	
<b>2018</b>			
Non interest bearing debts	<u>1,257,329</u>	<u>1,257,329</u>	<u>1,257,329</u>
<b>2017</b>			
Non interest bearing debts	<u>1,288,211</u>	<u>1,288,211</u>	<u>1,288,211</u>

### Foreign exchange risk management

Foreign currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates.

The Group operates internationally and is exposed to foreign exchange risk. Foreign currency denominated assets and liabilities together with expected cash flows from highly probable sales and purchases give rise to foreign exchange exposures.

The net unhedged financial assets and financial liabilities of the Group companies that are not denominated in their functional currencies are as follows:

Functional currency of the Group	Net Financial Assets Held in Non-functional Currencies		Net RM
	United States Dollar RM	Nigerian Naira RM	
<b>2018</b>			
Ringgit Malaysia	<u>7,778,000</u>	<u>-</u>	<u>7,778,000</u>
Functional currency of the Group	Net Financial Assets Held in Non-functional Currencies		Net RM
	United States Dollar RM	Nigerian Naira RM	
<b>2017</b>			
Ringgit Malaysia	<u>8,489,000</u>	<u>75,000</u>	<u>8,564,000</u>

There is no such exposure for the Company.

The following table details the sensitivity to a 10% increase and decrease in the relevant foreign currencies against the respective functional currencies of the Group. 10% is the sensitivity rate used when reporting foreign currency risk internally to key management personnel and represents management's assessment of the possible change in foreign exchange rates. The sensitivity analysis includes only outstanding foreign currency denominated monetary items adjusted at the period end for a 10% change in foreign currency rates. If the relevant foreign currencies strengthen by 10% against the respective functional currencies of the Group, loss before tax will decrease by:

## 34.2 Financial risk management objectives and policies (continued)

### Foreign exchange risk management (continued)

	Group	
	2018 RM	2017 RM
United States Dollar	777,800	848,900
Nigerian Naira	-	7,500

The opposite applies if the relevant foreign currencies weaken by 10% against the functional currency of the Group.

### Market price risk

Market price is the risk that the fair value of future cash flows of the Group's financial instruments will fluctuate because of changes in market prices (other than interest or exchange rates).

The Group is exposed to market price risk arising from its investment in quoted equity shares. The quoted equity shares in Malaysia are classified as held for trading financial assets.

Management monitors the equity instruments on a portfolio basis. Management believes that the changes of market price of its investment in quoted equity instruments would not lead to significant changes to the performance of the Group as the carrying amount of the quoted equity instruments is not material.

## 35. Fair value of assets and liabilities

### 35.1 Fair value hierarchy

The following table provides an analysis of financial instruments that are measured subsequent to initial recognition at fair value, grouped into Levels 1 to 3 based on the degree to which the fair value is observable:

- Level 1 fair value measurements are those derived from quoted prices (unadjusted) in active markets for identical assets or liabilities;
- Level 2 fair value measurements are those derived from inputs other than quoted prices included within Level 1 that are observable for the assets or liability, either directly (i.e. prices) or indirectly (i.e. derived from prices); and
- Level 3 fair value measurements are those derived from valuation techniques that include inputs for the asset or liability that are not based on observable market data (unobservable inputs).

### 35.2 Assets measured at fair value

2018	Group Fair value measurements at the end of the reporting period using			
	Level 1 RM	Level 2 RM	Level 3 RM	Total RM
<b>Recurring fair value measurements</b>				
<b>Financial assets</b>				
Other investments				
- quoted equity shares	12,689	-	-	12,689

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## 35.2 Assets measured at fair value (continued)

Group Fair value measurements at the end of the reporting period using				
	Level 1 RM	Level 2 RM	Level 3 RM	Total RM
<b>2017</b>				
<b>Recurring fair value measurements</b>				
<b>Financial assets</b>				
Other investments				
- quoted equity shares	12,689	-	-	12,689
Company Fair value measurements at the end of the reporting period using				
	Level 1 RM	Level 2 RM	Level 3 RM	Total RM
<b>2018</b>				
<b>Non recurring fair value measurements</b>				
<b>Non financial assets:</b>				
Investment in subsidiaries				
- impaired subsidiaries carried at fair value less cost of disposal	-	-	10,189,434	-
<b>2017</b>				
<b>Non recurring fair value measurements</b>				
<b>Non financial assets:</b>				
Investment in subsidiaries				
- impaired subsidiaries carried at fair value less cost of disposal	-	-	7,830,000	7,830,000

There were no transfers between these levels in the current and previous reporting periods.

## 35.3 Financial assets and financial liabilities not carried at fair value and whose carrying amounts are reasonable approximation of fair value

The carrying amounts of cash and cash equivalents, receivables and payables approximate their respective fair values due to the relatively short-term maturity of these financial instruments.

The fair value of the Group's borrowings approximates their carrying amounts as these instruments were entered with interest rates which are reasonable approximation of the market interest rates on or near the reporting date.

### 36. Capital structure and capital risk management

The Group sets the amount of capital in proportion to risk. The Group manages the capital structure and makes adjustments to it in the light of changes in economic conditions and the risk characteristics of the underlying assets. In order to maintain or adjust the capital structure, the Group may adjust the amount of dividends paid to shareholder, return capital to shareholder, issue new shares, or sell assets to reduce debt. No changes were made in the objectives, policies or processes during the reporting period ended 30 June 2018 and 30 June 2017.

The Group is not subject to any externally imposed capital requirements.

The Group monitors capital using a gearing ratio, which is net debt divided by total capital. The Group includes within net debt, loans and borrowings less cash and bank balances. Capital includes equity attributable to the owners of the Company. There were no changes in the Group's approach to capital management during the

	Group		Company	
	2018 RM	2017 RM	2018 RM	2017 RM
Loans and borrowings	6,252,125	7,204,090	-	-
Less: cash and bank balances	(585,558)	(1,487,520)	(769)	(1,776)
Net debt/(cash)	<u>5,666,567</u>	<u>5,716,570</u>	<u>(769)</u>	<u>(1,776)</u>
Total equity	<u>118,487,290</u>	<u>116,785,135</u>	<u>137,542,945</u>	<u>134,831,243</u>
Gearing ratio (%)	<u>4.8</u>	<u>4.9</u>	<u>N/A</u>	<u>N/A</u>

### 37. Comparative figures

Certain comparative figures of the Group have been reclassified to conform with current year's presentation.

	As previously reported RM	Reclassification RM	As restated RM
<b>Group Statement of comprehensive income For the year ended 30 June 2017</b>			
Cost of sales	(26,313,993)	356,017	(25,957,976)
Other operating expenses	<u>(12,489,777)</u>	<u>(356,017)</u>	<u>(12,845,794)</u>

## 104 List of Group's Properties

Location / address	Description/ Existing use	Approximate age of building	Land area	Leasehold expiry date	Net book value as at 30.6.2018 (RM)	Date of acquisition
H.S.(M): 13154 Lot PT 23675 in the Mukim of Ceras, of Hulu Langat, Selangor.	Factory	18 years	7,356 square metr	30.12.2098	19,532,473	31.12.2014
Ngetkib Hamlet Airai State Palau Cadastral Lot No. 037N06	Land held for development	–	16,225 square metres	30.09.2114	6,372,143	23.06.2016
Kg. Paloh Hinai Mukim Lepar, Daerah Pekan, Pahang Darul Makmur	Land held for development	–	13.91	Pending issuance of land title from Pejabat Tanah Pahang	21,923,950	10.03.2016

# 105 Analysis of Shareholdings

as at 28 September 2018

<b>Issued Share Capital</b>	:	RM114,591,679.50 represented by 458,366,718 ordinary shares
<b>Class of shares</b>	:	Ordinary shares
<b>Voting rights</b>	:	One vote per shareholder on a show of hands or one vote per ordinary share on a poll

## Distribution of Shareholdings

Size of holding	No. of Shareholders	% of Shareholders	No. of Shares	% of Issued Share Capital
Less than 100	147	8.06	5,508	0.00
100 to 1,000	227	12.45	99,811	0.02
1,001 to 10,000	461	25.27	2,935,698	0.65
10,001 to 100,000	697	38.21	25,869,187	5.76
100,001 – 21,571,334 (*)	288	15.79	272,935,413	60.79
21,571,335 and above (**)	4	0.22	147,156,001	32.77
<b>Total</b>	<b>1,824</b>	<b>100.00</b>	<b>449,001.618**</b>	<b>100.00</b>

Remarks: \* Less than 5% of issued shares  
 \*\* 5% and above of issued shares  
 \*\*\* Excluding 9,365,100 treasury shares

## Directors' Shareholdings as Per Register of Directors' Shareholdings

Directors	Direct		Indirect	
	No. of Shares	% of Issued Share Capital	No. of Shares	% of Issued Share Capital
Dato' Dr. Haji Sohaimi Bin Shahadan	-	-	-	-
Dato' Lim Thiam Huat	74,452,564	16.582	4,810,000	1.07
Koo Thiam Yoong	5,670,368	1.26	-	-
Datuk Lee Hwa Cheng	6,362,076	1.42	4,177,776*	0.93
Datuk Lawrence Yeo Chua Poh	-	-	30,000,000@	6.68
Chew Yuit Yoo	-	-	261,248#	0.06
Thiang Chew Lan	554,805	0.12	280,186#	0.06
Dato' Dr. Koe Seng Kheng	450,602	0.10	-	-
Nor' Azamin Bin Salleh	-	-	-	-
Hidayah Binti Ariffin	-	-	-	-

Notes:

- \* Deemed interested by virtue of his interest in Hebat Koordinasi (Asia) Sdn. Bhd. pursuant to Section 8 of the Companies Act 2016
- @ Deemed interested by virtue of his interest in Amechanus Ventures Sdn. Bhd. pursuant to section 8 of the Companies Act 2016
- # Deemed interested by virtue of her spouse's interest pursuant to Section 59 (9) of the Companies Act 2016.

# 106 Analysis of Shareholdings

(continued)

## Substantial Shareholders as Per Register of Substantial Shareholders

Substantial Shareholders	Direct		Indirect	
	No. of Shares	% of Issued Share Capital	No. of Shares	% of Issued Share Capital
Dato' Lim Thiam Huat	74,452,564	16.582	4,810,000	1.07
Federal Land Development Authority	44,423,701	9.89	-	-
Ling Siew Luan	39,774,399	8.86	-	-
Amechanus Ventures Sdn. Bhd.	30,000,000	6.68	-	-
Multiway Trading	45,000,000	10.02	-	-

## List of Top 30 Holders

(Without Aggregating Securities From Different Securities Accounts Belonging To The Same Registered Holder)

No.	Name	Holdings	Name
1	CARTABAN NOMINEES (ASING) SDN BHD EXEMPT AN FOR BOCI SECURITIES LTD	45,000,000	10.022
2	LEMBAGA KEMAJUAN TANAH PERSEKUTUAN (FELDA)	44,423,701	9.893
3	AMECHANUS VENTURES SDN.BHD.	30,000,000	6.681
4	MAYBANK NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LIM THIAM HUAT	27,732,300	6.176
5	RHB NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LIM THIAM HUAT	16,500,000	3.674
6	AMSEC NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT – AMBANK (M) BERHAD FOR LIM THIAM HUAT (SMART)	15,400,000	3.429
7	AMSEC NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT – AMBANK (M) BERHAD FOR LING SIEW LUAN (SMART)	14,936,700	3.326
8	MAYBANK NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR ESA BIN MOHAMED	13,300,000	2.962
9	JF APEX NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LING SIEW LUAN (MARGIN)	12,796,440	2.849
10	LING LEE JOU CHRISTOPHER	9,951,000	2.216
11	CIMSEC NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LING PIEN HUOI @ LING BENG HUI (GLENEAGLES-CL)	9,507,104	2.117



**List of Top 30 Holders (continued)**

(Without Aggregating Securities From Different Securities Accounts Belonging To The Same Registered Holder)

No.	Name	Holdings	Name
12	KENANGA NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LIM THIAM HUAT (008)	9,287,276	2.068
13	TENG SWEE LAN @ FONG SWEE LAN	9,238,700	2.057
14	TA NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LING SIEW LUAN	9,040,497	2.013
15	TA NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LEE HWA CHENG	6,362,076	1.416
16	TA NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR HEBAT KOORDINASI (ASIA) SDN. BHD.	4,177,776	0.930
17	TAN KIM CHAI	3,944,500	0.878
18	AMSEC NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR NG WAI HAN	3,900,000	0.868
19	TA NOMINEES (TEMPATAN) SDN PLEDGED SECURITIES ACCOUNT BHD FOR LIM THIAM HUAT	3,444,100	0.767
20	MAYBANK SECURITIES NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LING SWEE HOI (MARGIN)	3,142,210	0.699
21	CIMSEC NOMINEES (TEMPATAN) SDN BHD CIMB FOR CHEAH KING FUI (PB)	3,140,000	0.699
22	AMSEC NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT – AMBANK (M) BERHAD FOR KOO THIAM YOONG (SMART)	3,100,000	0.690
23	TA NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR ONG CHIEW KEE	3,090,000	0.688
24	ALLIANCEGROUP NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LING SIEW LUAN	3,000,000	0.668
25	ALLIANCEGROUP NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR BOO KUANG LOON	2,800,000	0.623
26	KOO THIAM YOONG	2,570,368	0.572
27	RHB NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR WEE SIEW HENG	2,564,559	0.571
28	ALLIANCEGROUP NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LOK JEAN HUI	2,500,000	0.556
29	TAN CHUEN YONG	2,500,000	0.556
30	JF APEX NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LIM KAH YEN (MARGIN)	2,494,000	0.555
<b>TOTAL</b>		<b>319,843,307</b>	<b>71.234</b>

# 108 Analysis of Warrant holdings

as at 25 September 2018

**No. of 2015/2020 Warrants Issued** : 198,290,398

**No. of 2015/2020 Warrants Outstanding** : 198,290,398

## Distribution of Warrant holdings

Size of holding	No. of Warrant Holders	% of Warrant Holders	No. of Warrants	% of Issued Warrants
Less than 100	51	6.96	2,335	0.00
100 to 1,000	39	5.32	16,439	0.01
1,001 to 10,000	123	16.79	780,614	0.39
10,001 to 100,000	330	45.02	16,594,700	0.37
100,001 – 9,914,518 (*)	189	25.78	109,464,306	55.20
9,914,519 and above (**)	1	0.14	71,432,004	36.02
Total	733	100.00	198,290,398**	100.00

Remarks: \* Less than 5% of issued warrants

\*\* 5% and above of issued warrants

## Directors' Warrant Holdings as Per Register of Directors' Warrant holdings

Directors	Direct		Indirect	
	No. of Warrant	% of Issued Warrants*	No. of Warrants	% of Issued Warrants*
Dato' Dr. Haji Sohaimi Bin Shahadan	-	-	-	-
Dato' Lim Thiam Huat	76,432,004	38.55	-	-
Koo Thiam Yoong	2,785,184	1.40	-	-
Datuk Lee Hwa Cheng	-	-	-	-
Datuk Lawrence Yeo Chua Poh	-	-	-	-
Chew Yuit Yoo	-	-	130,624#	0.07
Thiang Chew Lan	277,402	0.14	140,092#	0.07
Dato' Dr. Koe Seng Kheng	3,125,300	1.58	-	-
Nor' Azamin Bin Salleh	-	-	-	-
Hidayah Binti Ariffin	-	-	-	-

Notes:

@ Deemed interested by virtues of her spouse's interest pursuant to section 59 of the Companies Act 2016

# Based on percentage of outstanding securities as at 28 September 2018.

**List of Top 30 Holders**

(Without Aggregating Securities From Different Securities Accounts Belonging To The Same Registered Holder)

No.	Name	Holdings	Name
1	MAYBANK NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LIM THIAM HUAT	71,432,004	36.023
2	AMSEC NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT - AMBANK (M) BERHAD FOR LIM THIAM HUAT (SMART)	5,000,000	2.521
3	NG TIOW MIN	4,730,000	2.385
4	TA NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LING SIEW LUAN	3,612,898	1.822
5	CIMSEC NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LING PIEN HUOI @ LING BENG HUI (GLENEAGLES-CL)	3,241,600	1.634
6	JF APEX NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR KOE SENG KHENG (MARGIN)	3,125,300	1.576
7	TAN KIM CHAI	2,970,000	1.497
8	MAYBANK NOMINEES (TEMPATAN) SDN BHD LEE KOK TAH	2,674,536	1.348
9	TEE SO GUAT	2,400,000	1.210
10	CIMSEC NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR YAP CHOW PENG (D J KEPONG-CL)	2,300,100	1.159
11	TAN CHUEN YONG	1,950,000	0.983
12	LING SIEW LUAN	1,918,400	0.967
13	LEE HEE HWAK	1,890,000	0.953
14	KOO THIAM YOONG	1,785,184	0.900
15	TAN CHIN HUI	1,725,300	0.870
16	CIMSEC NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LEE YUET NGOH (KAJANG-CL)	1,700,000	0.857
17	LEE KOK MING	1,595,100	0.804
18	PUBLIC NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR TANG CHEE KONG (E-KTN/JRT)	1,340,000	0.675
19	EE SHEAU SHENG	1,300,000	0.655
20	RHB NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR TAN BEE CHU	1,200,000	0.605
21	LIM KAH YEE	1,196,000	0.603
22	NIGEL LOH KWONG WENG	1,170,000	0.590
23	PAIK KIM @ KOAY PAIK KIM	1,103,600	0.556

# 110 Analysis of Warrant holdings

(continued)

## List of Top 30 Holders (continued)

(Without Aggregating Securities From Different Securities Accounts Belonging To The Same Registered Holder)

No.	Name	Holdings	Name
24	LEE KOK WEI	1,086,000	0.547
25	HLIB NOMINEES (TEMPATAN) SDN BHD HONG LEONG BANK BHD FOR WEI JUI FUNG	1,075,300	0.542
26	KENANGA NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR LEOW TEIK HENG	1,050,100	0.529
27	JF APEX NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT FOR YAP JUN WAH (MARGIN)	1,020,500	0.514
28	LEE KOK PENG	1,013,000	0.510
29	AMSEC NOMINEES (TEMPATAN) SDN BHD PLEDGED SECURITIES ACCOUNT - AMBANK (M) BERHAD FOR KOO THIAM YOONG (SMART)	1,000,000	0.504
30	CHONG SIU FANG	1,000,000	0.504
<b>TOTAL</b>		<b>128,604,922</b>	<b>64.856</b>