

JOHAN HOLDINGS BERHAD

(Company No. 314-K)

(Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD
ENDED 30 APRIL 2016**

	Note	Current Quarter 3 months ended 30 April		Cumulative 3 months ended 30 April	
		2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
Continuing operations					
Revenue	K2	42,864	55,450	42,864	55,450
Cost of sales		(15,693)	(17,738)	(15,693)	(17,738)
Gross profit		27,171	37,712	27,171	37,712
Other income		6,621	2,399	6,621	2,399
Marketing and distribution expenses		(4,783)	(3,716)	(4,783)	(3,716)
Administrative expenses		(20,550)	(27,372)	(20,550)	(27,372)
Other operating expenses		(2,096)	(5,259)	(2,096)	(5,259)
Earnings before interest, tax, depreciation and amortisation		6,363	3,764	6,363	3,764
Depreciation and amortisation		(2,884)	(2,703)	(2,884)	(2,703)
Finance costs		(9,533)	(9,311)	(9,533)	(9,311)
Loss before tax	K2/K6	(6,054)	(8,250)	(6,054)	(8,250)
Income tax (expense)/credit	K7	(5)	4,507	(5)	4,507
Loss from continuing operations		(6,059)	(3,743)	(6,059)	(3,743)
Profit from discontinued operations	K8	-	157	-	157
Loss for the period		(6,059)	(3,586)	(6,059)	(3,586)
Other comprehensive (loss)/income:					
Foreign currency translation difference for foreign operations		(2,007)	2,394	(2,007)	2,394
Gain on revaluation of properties		-	999	-	999
Net fair value gain on available-for-sales financial assets		-	8	-	8
Total comprehensive loss for the period		(8,066)	(185)	(8,066)	(185)
(Loss)/Profit for the period attributable to :					
Owners of the Company		(5,757)	(3,961)	(5,757)	(3,961)
Non-controlling interest		(302)	375	(302)	375
		(6,059)	(3,586)	(6,059)	(3,586)
Total comprehensive (loss)/income attributable to:-					
Owners of the Company		(7,066)	(214)	(7,066)	(214)
Non-controlling interest		(1,000)	29	(1,000)	29
		(8,066)	(185)	(8,066)	(185)
(Loss)/Earnings per share attributable to owners of the Company:					
Basic & diluted (loss)/earnings per share for the period (sen)					
- Continuing operations	K14	(0.92)	(0.66)	(0.92)	(0.66)
- Discontinued operations	K14	-	0.03	-	0.03

(The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 January 2016 and the accompanying explanatory notes attached to the interim financial statements)

**JOHAN HOLDINGS BERHAD**(Company No. 314-K)
(Incorporated in Malaysia)**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

	Note	Unaudited As at 30 April 2016 RM'000	Audited As at 31 January 2016 RM'000
Non-current assets			
Property, plant and equipment		313,207	315,464
Inventories-Non current		6,293	6,130
Intangible assets		16,027	16,933
Investment securities		89	90
Deferred tax assets		5,474	5,474
Total non-current assets		341,090	344,091
Current assets			
Inventories		12,307	12,704
Receivables		548,730	570,480
Investment securities		21,513	20,110
Cash and bank balances		76,668	69,021
Total current assets		659,218	672,315
Total assets		1,000,308	1,016,406
Share capital	M6	311,474	311,474
Reserves			
Share premium		69,415	69,415
Exchange reserve		24,995	26,304
Investments & Properties revaluation reserve		37,873	37,873
Accumulated losses		(243,690)	(237,933)
Attributable to equity holders of the parent		200,067	207,133
Non-controlling interests		3,910	4,910
Total equity		203,977	212,043
Non-current liabilities			
Loan and borrowings	K10	18,927	19,336
Deferred tax liabilities		11,560	11,431
Total non-current liabilities		30,487	30,767
Current liabilities			
Payables		219,373	217,974
Tax payable		6,685	7,635
Investors certificates		434,086	450,013
Loan and borrowings	K10	105,700	97,974
Total current liabilities		765,844	773,596
Total liabilities		796,331	804,363
Total equity and liabilities		1,000,308	1,016,406
Net assets per share (sen)		32.12	33.25

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 January 2016 and the accompanying explanatory notes attached to the interim financial statements)

**JOHAN HOLDINGS BERHAD**(Company No. 314-K)
(Incorporated in Malaysia)**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2016**

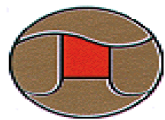
	← Attributable to owners of the Company					→		
	← Non-distributable reserves					→		
	Share capital RM'000	Share premium RM'000	Exchange reserve RM'000	Investments & Properties revaluation reserve RM'000	Accumulated losses RM'000	Equity attributable to owners of the Company, total RM'000	Non- controlling interests RM'000	Total equity RM'000
Balance as at 1 February 2015	311,474	69,415	17,941	28,121	(224,798)	202,153	9,108	211,261
Total comprehensive profit/(loss) for the year	-	-	8,363	9,752	(13,135)	4,980	(142)	4,838
Disposal of subsidiaries	-	-	-	-	-	-	(4,056)	(4,056)
Balance as at 31 January 2016	<u>311,474</u>	<u>69,415</u>	<u>26,304</u>	<u>37,873</u>	<u>(237,933)</u>	<u>207,133</u>	<u>4,910</u>	<u>212,043</u>
Balance as at 1 February 2016	311,474	69,415	26,304	37,873	(237,933)	207,133	4,910	212,043
Total other comprehensive loss for the period	-	-	(1,309)	-	(5,757)	(7,066)	(1,000)	(8,066)
Balance as at 30 April 2016	<u>311,474</u>	<u>69,415</u>	<u>24,995</u>	<u>37,873</u>	<u>(243,690)</u>	<u>200,067</u>	<u>3,910</u>	<u>203,977</u>

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 January 2016 and the accompanying explanatory notes attached to the interim financial statements)

**JOHAN HOLDINGS BERHAD**(Company No. 314-K)
(Incorporated in Malaysia)**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE FINANCIAL PERIOD
ENDED 30 APRIL 2016**

	Cumulative 3 months ended 30 April	
	2016 RM'000	2015 RM'000
Cash flows from / (used in) operating activities		
(Loss)/Profit before tax		
-Continuing operations	(6,054)	(8,250)
-Discontinued operations	-	157
	<u>(6,054)</u>	<u>(8,093)</u>
Adjustments for non-cash and non-operating items:		
- Non-cash items	8,789	4,922
- Investing and financing items	9,414	8,967
Operating cash flows before working capital changes	<u>12,149</u>	<u>5,796</u>
Changes in working capital:		
- Changes in current assets	19,836	19,922
- Changes in current liabilities	(583)	(29,595)
Loan interest paid	(9,533)	(9,383)
Interest received	412	42
Tax paid	(907)	(147)
Net cash flows from/(used in) operating activities	<u>21,374</u>	<u>(13,365)</u>
Cash flows from / (used in) investing activities		
Purchase of property, plant and equipment	(18)	(513)
Proceed from disposal of property, plant and equipment	100	-
Dividend income from investment securities	32	-
Purchase of intangible assets	(9)	(198)
Net cash from/(used in) investing activities	<u>105</u>	<u>(711)</u>
Cash flows (used in)/ from financing activities		
Repayment of investor and senior certificates	(11,695)	(1,193)
decrease in deposit pledged with licensed financial institutions	-	14,095
(Repayment)/Proceed of bank borrowings	(19,526)	1,459
Net cash generated (used in)/from financing activities	<u>(31,221)</u>	<u>14,361</u>
Net (decrease)/increase in cash and cash equivalents	(9,742)	285
Effects of foreign exchange rate changes	(9,147)	5,809
Cash and cash equivalents at beginning of year	26,390	(38,352)
Cash and cash equivalents at end of year	<u>7,501</u>	<u>(32,258)</u>
Analysis of cash and cash equivalents:		
Cash and bank balances	76,668	101,689
Bank overdrafts	(65,913)	(130,912)
Pledged deposit with licensed financial institutions	(3,254)	(3,035)
	<u>7,501</u>	<u>(32,258)</u>

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 January 2016 and the accompanying explanatory notes attached to the interim financial statements)



NOTES TO THE INTERIM FINANCIAL REPORT

M1 Basis of Preparation

The interim financial report is unaudited and had been prepared in compliance with the requirements of Malaysian Financial Reporting Standard ("MFRS") 134-Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of the Bursa Malaysia Securities Berhad ("Bursa Malaysia") and should be read in conjunction with the audited financial statements of the Group for the year ended 31 January 2016.

Adoption of New and Revised Malaysian Financial Reporting Standards

In the current financial period, the Group have adopted all the new and revised Standards and Amendments issued by the Malaysian Accounting Standards Board ("MASB") that are relevant to its operations and effective for annual periods beginning on or after 1 February 2016 as follows:

Amendments to MFRS 101	Disclosure Initiative
Amendments to MFRS 116 and MFRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation

The adoption of these new and revised Standards and Amendments does not have any material impact on the amounts reported in the financial statements of the Group and of the Company in the current and previous financial year.

Standards and Amendments in issue but not yet effective

At the date of authorisation for issue of these interim financial report, the new and revised Standards and Amendments which were in issue but not yet effective and not early adopted by the Group and Company are as listed below:

MFRS 9	Financial Instruments ¹
MFRS 15	Revenue from Contracts with Customers ¹
MFRS 16	Leases ⁴
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture ²
Amendments to MFRS 107	Disclosure Initiative ³
Amendments to MFRS 112	Recognition of Deferred Tax Assets for Unrealised Losses ³
Amendments to MFRSs	Annual Improvements to MFRSs 2012 - 2014 Cycle ²

¹ Effective for annual periods beginning on or after 1 January 2018

² Effective date of the Amendments which was originally for annual periods beginning on or after 1 January 2016, have been deferred to a date to be announced by the MASB.

³ Effective for annual periods beginning on or after 1 January 2017

⁴ Effective for annual periods beginning on or after 1 January 2019. Earlier application is permitted provided MFRS 15 is also applied.

The directors anticipate that the abovementioned Standards and Amendments will be adopted in the annual financial statements of the Group and of the Company when they become effective and that the adoption of these Standards and Amendments will have no material impact on the financial statements of the Group and of the Company in the period of initial application.



NOTES TO THE INTERIM FINANCIAL REPORT (CONT'D)

M2 Auditors' Report on Preceding Annual Financial Statements

The auditors' report on the audited financial statements for the year ended 31 January 2016 was unqualified.

M3 Seasonal or Cyclical Factors

Overall, the business operations of the Group were not significantly affected by any seasonal or cyclical factors.

M4 Unusual Items Due to Their Nature, Size or Incidence

There were no unusual items due to their nature, size or incidence registered during the financial quarter under review.

M5 Changes in Accounting Estimates

During the financial quarter under review, there was no change in accounting estimates adopted by the Group.

M6 Share Capital, Debt and Equity Securities

During the financial quarter under review, there were no issuance, cancellations, repurchase, resales and repayments of debt and equity securities.

M7 Dividend Paid

During the financial quarter under review, no dividend was paid by the Company.

M8 Restatement of comparative figures.

The comparative figures of the Statements of Comprehensive Income have been restated to conform with the current year presentation.


JOHAN HOLDINGS BERHAD

 (Company No. 314-K)
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M9 Segmental Information

	Building materials		General trading		Property		Hospitality and card services		Investment holding & secretarial services		Elimination of Discontinued operation		Elimination of Continuing operations		Total	
	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
Three months ended 30 April																
Revenue:																
External customers	14,658	15,696	105	10,151	-	3,208	28,056	36,010	45	16	-	(9,631)	-	-	42,864	55,450
Inter-segment	-	-	-	-	-	-	-	-	57	58	-	-	(57)	(58)	-	-
Total revenue	14,658	15,696	105	10,151	-	3,208	28,056	36,010	102	74	-	(9,631)	(57)	(58)	42,864	55,450
Results :																
Interest income	-	-	-	-	4	4	276	-	168	119	-	(42)	(68)	(81)	380	-
Dividend income	-	-	-	-	32	20	-	-	-	35	-	-	-	-	32	55
Depreciation and amortisation	974	884	-	197	-	-	1,869	1,672	41	51	-	(101)	-	-	2,884	2,703
Finance costs	192	198	1	73	620	-	8,654	9,058	134	130	-	(72)	(68)	(76)	9,533	9,311
Earnings/(loss) before interest, tax, depreciation and amortisation	165	523	(161)	443	(6)	1,923	7,778	9,017	(1,345)	(7,683)	-	(383)	(68)	(76)	6,363	3,764
Segment (loss)/profit	(1,001)	(559)	(162)	173	(626)	1,923	(2,745)	(1,713)	(1,520)	(7,864)	-	(210)	-	-	(6,054)	(8,250)
Assets :																
Additions to non-current assets	2	14	-	218	-	-	22	474	2	5	-	(214)	-	-	26	497
Segment assets	175,887	177,507	322	31,014	13,434	18,310	754,535	811,407	58,519	32,138	-	-	(2,389)	(3,720)	1,000,308	1,066,655
Segment liabilities	21,871	23,399	207	8,891	27,059	1,033	741,520	817,205	5,137	5,088	-	-	537	309	796,331	855,925



NOTES TO THE INTERIM FINANCIAL REPORT (CONT'D)

M10 Significant Event

On 30 April 2016, Lumut International Yacht Club ("LIYC") convened a meeting of members to seek their approval to an Extraordinary Resolution for the proposed winding up of the LIYC membership scheme (the "Scheme"). At that meeting, the said Extraordinary Resolution was unanimously approved by members present in person or represented by proxies. The application is pending submission to the High Court for the Extraordinary Resolution to be confirmed and for an order for the effective winding up of the Scheme pursuant to Section 95(5) of the Companies Act, 1965.

M11 Changes in Composition of the Group

There were no changes in the composition of the Group during the financial quarter under review except that on 7 April 2016 the Company announced that DCNZ Holdings Limited, a wholly-owned dormant subsidiary of the Company, has been dissolved and removed from the New Zealand Register of Companies on 30 March 2016.

M12 Changes in Contingent Liabilities

There were no contingent liabilities as at the reporting date.

M13 Capital Commitments

There were no capital commitment as at end of the reporting period

M14 Related Party Transactions

	Current Quarter 3 months ended 30 April		Cumulative 3 months ended 30 April	
	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
Transactions with corporations in which three Directors are also directors and/or deemed interested through their interest in George Kent (Malaysia) Bhd :-				
Sales of air tickets	105	199	105	199
Recovery of secretarial and share registration fees	29	16	29	16
Income from rental of motor vehicles and office equipment	18	17	18	17

The Directors of the Company are of the opinion that the above transactions were in the normal course of business and have been established under terms that are no less favourable than those arranged with independent parties.

**JOHAN HOLDINGS BERHAD**

(Company No. 314-K)
(Incorporated in Malaysia)

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS**K1 Gross Billings**

	Current Quarter		Cumulative	
	3 months ended		3 months ended	
	30 April		30 April	
	2016	2015	2016	2015
	RM'000	RM'000	RM'000	RM'000
Gross billings	511,909	465,293	511,909	465,293

Gross billings comprise of amount spend by charge and credit card customers, invoices to air ticketing and travel customers, revenue from sales of goods, hotel operations, sales of properties and management services income.

K2 Review of Performance

For the financial quarter under review, the group registered a revenue from continuing operations of RM42.864 million compared to corresponding quarter of RM55.450 million, down by 22.7%.

The Group recorded a loss before tax of RM6.054 million against corresponding quarter loss before tax of RM8.250 million.

Card services segment registered a lower revenue mainly due to the weak market conditions caused by the lower oil prices and other factors. The segment recorded a loss before tax of RM1.510 million in current quarter compared to loss before tax of RM1.520 million in corresponding quarter due to higher other income and lower operating expenses.

The occupancy for The Orient Star Resort Hotel was down by more than 50% due to slow down in oil and gas sector. Hospitality business registered a lower revenue when compared to corresponding quarter. Accordingly, the segment recorded a loss before tax of RM1.235 million in current quarter compared to loss before tax of RM193 thousand in corresponding quarter.

The building materials business registered a lower revenue resulting in the segment recorded higher loss in current quarter compared to corresponding quarter.

The loss attributable to shareholders was RM5.757 million compared to RM3.961 million in corresponding quarter.

K3 Variation of Results Against Preceding Quarter

Total revenue from continuing operations for the current financial quarter was RM42.864 million, when compared to preceding quarter's RM56.057 million. The Group recorded a loss from continuing operations of RM6.059 million compared to preceding quarter's profit for the period of RM7.212 million.

K4 Current Year Prospect

The current year will be most challenging with strong headwinds caused by weak conditions in the global economy and the most recent Brexit. However, the disposal of the non-core health food subsidiary in Singapore and the rationalisation of the business of Diners Club (Malaysia) Sdn Bhd have yielded positive results. These will augur well for the longer term of the Group. The Board is cautiously optimistic of Group's performance in current year.

K5 Profit Forecast

Not applicable as no profit forecast was issued by the Group.

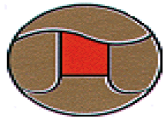
**JOHAN HOLDINGS BERHAD**(Company No. 314-K)
(Incorporated in Malaysia)**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)****K6 Loss Before Tax**

	Current Quarter 3 months ended 30 April		Cumulative 3 months ended 30 April	
	2016	2015	2016	2015
	RM'000	RM'000	RM'000	RM'000
Loss before tax is arrived at after crediting/(charging) :				
a) Interest income	380	-	380	-
b) Other income including investment income	6,241	1,683	6,241	1,683
c) Interest expense	(9,533)	(9,311)	(9,533)	(9,311)
d) Depreciation and amortisation	(2,884)	(2,703)	(2,884)	(2,703)
e) Provision for and write off of receivables	(186)	(2,105)	(186)	(2,105)
f) Net foreign exchange gain/(loss)	1,723	(382)	1,723	(382)

K7 Income Tax (Expense)/Credit

	Current Quarter 3 months ended 30 April		Cumulative 3 months ended 30 April	
	2016	2015	2016	2015
	RM'000	RM'000	RM'000	RM'000
Tax (expense)/credit based on results for continuing operations: -				
Current				
- Malaysian tax	(5)	(11)	(5)	(11)
- Foreign tax	-	(309)	-	(309)
	(5)	(320)	(5)	(320)
Deferred taxation	-	4,827	-	4,827
	(5)	4,507	(5)	4,507

The tax expense is provided on the profits made by certain group companies due to the absence of the group tax relief in the respective countries of operations. The deferred tax credit was due to reversal of deferred tax liabilities no longer required.

**JOHAN HOLDINGS BERHAD**

(Company No. 314-K)

(Incorporated in Malaysia)

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)**K8 Profit From Discontinued Operations**

In the last financial year, the Group disposed its 66.08% stake in a subsidiary, Jacks International Limited, a company incorporated in Singapore for a sale consideration of SGD15,860,000 (RM48,724,000) which was completed on 6 October 2015.

The results of the discontinued operations are set out below.

	30-Apr-16	30-Apr-15
	RM'000	RM'000
Revenue	-	9,631
Cost of sales	-	(3,730)
Gross profit	-	5,901
Other items of income		
Other income	-	527
Other items of expenses		
Marketing and distribution costs	-	(4,934)
Administration expenses	-	(1,212)
Other operating expenses	-	-
Finance costs	-	(72)
Profit before taxation	-	210
Income tax expense	-	(53)
Profit for the period	-	157
Gain on disposal of subsidiaries	-	-
Profit for the year from discontinued operations	-	157

The following (charges)/credits have been included in arriving at the loss before tax of the discontinued operations:

	30-Apr-16	30-Apr-15
	RM'000	RM'000
Interest expense on bank borrowings	-	(72)
Employee benefits expense	-	(2,483)
Interest income	-	42

**JOHAN HOLDINGS BERHAD**(Company No. 314-K)
(Incorporated in Malaysia)**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)****K9 Status of Corporate Proposal Announced**

There were no outstanding corporate proposal for the financial quarter under review.

K10 Borrowings and Debt Securities

	Unaudited As at 30 April 2016 RM'000	Audited As at 31 January 2016 RM'000
a) Short term borrowings		
Secured		
- Bank overdrafts	65,913	39,352
- Revolving credits & short term loans	23,261	17,116
- Trust receipts and bankers' acceptance	4,175	21,432
- Term loans	8,750	11,586
- Hire purchase and lease creditors	3,601	3,248
	105,700	92,734
Unsecured		
- Revolving credits and short-term loans	-	5,240
	105,700	97,974
b) Long term borrowings		
Secured		
- Term Loans	16,750	16,516
- Hire purchase and lease creditors	2,177	2,820
	18,927	19,336

The bank borrowings denominated in foreign currency are as follows: -

	RM'000	RM'000
Denominated in Singapore Dollar	74,761	62,930

K11 Off Balance Sheet Financial Instruments

The Group does not have any financial instrument with off balance sheet risk as at 27 June 2016.

K12 Changes in Material Litigation

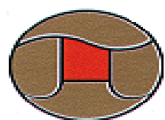
A wholly-owned subsidiary, Johan Properties Sdn Bhd ("JPSB") had on 25 July 1996 filed a suit against five (5) Defendants for wrongful repudiation or breach of a contract in relation to a land held under Lot 289, Section 57, Bandar Kuala Lumpur. JPSB's statement of claim was for (i) return of deposit sum of RM1,700,000; (ii) special damages amounting to RM4,300,000 (iii) general damages; and (iv) interest and costs.

On 3 May 2016 the Federal Court refused the Defendants' application for leave to appeal, citing no merits in the application. Costs of RM20,000 was awarded to JPSB. With this decision, the litigation concludes.

On 30th April 2016, the judgement sum, special damages, costs and accrued interest awarded to JPSB to be recovered from the Defendants amounted to RM12,683,462 of which the deposit sum of RM1,700,000 was reflected in the financial statements.

K13 Dividend

The Board does not recommend any dividend for the financial quarter ended 30 April 2016 (30 April 2015: Nil).

**JOHAN HOLDINGS BERHAD**(Company No. 314-K)
(Incorporated in Malaysia)**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)****K14 Earnings/(Loss) per Share****Basic & diluted**

Basic and diluted earnings/(loss) per share are calculated by dividing (loss)/profit for the period attributable to ordinary equity holders of the Company by the weighted average number of ordinary shares in issue as at the end of the financial period.

Diluted (loss)/earnings per share is the same as basic (loss)/earnings per share.

	Current Quarter 3 months ended 30 April		Cumulative 3 months ended 30 April	
	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
(Loss)/Profit for the period attributable to ordinary equity holders of the Company				
- Continuing operations	(5,757)	(4,118)	(5,757)	(4,118)
- Discontinued operations	-	157	-	157
	<u>(5,757)</u>	<u>(3,961)</u>	<u>(5,757)</u>	<u>(3,961)</u>
Number of ordinary shares ('000) in issue	<u>622,948</u>	<u>622,948</u>	<u>622,948</u>	<u>622,948</u>
Basic & diluted (loss)/earnings per share (sen)				
- Continuing operations	(0.92)	(0.66)	(0.92)	(0.66)
- Discontinued operations	-	0.03	-	0.03
	<u>(0.92)</u>	<u>(0.64)</u>	<u>(0.92)</u>	<u>(0.64)</u>

K15 Realised and Unrealised (Losses)/ Profit

The breakdown of accumulated losses of the Group as at the reporting date into realised and unrealised (losses)/ profit, are as follows:-

	As at 30 April 2016 RM'000	As at 31 January 2016 RM'000
Total accumulated (losses)/profit of Johan Holdings Berhad and its subsidiaries :		
- Realised	(640,824)	(642,979)
- Unrealised	109,034	116,996
	<u>(531,790)</u>	<u>(525,983)</u>
Consolidation adjustments	288,100	288,050
Accumulated losses as per consolidated accounts	<u>(243,690)</u>	<u>(237,933)</u>

BY ORDER OF THE BOARD

Teh Yong Fah
Group Secretary
Kuala Lumpur
28 June 2016