SCICOM (MSC) BERHAD
(Company No. 597426-H)
(Incorporated in Malaysia under the Companies Act, 1965)
THIRD QUARTER REPORT ENDED 31 MARCH 2016

ANNOUNCEMENT

The Board of Directors of Scicom (MSC) Berhad (hereinafter referred to as "Scicom" or "the Company") is pleased to announce the following unaudited consolidated results for the third quarter ended 31 March 2016.

CONSOLIDATED STATEMENT COMPREHENSIVE INCOME

	Current Period Quarter 31.3.2016	Preceding Year Corresponding Quarter 31.3.2015	Current Financial Period Ended 31.3.2016	Preceding Financial Period Ended 31.3.2015
	RM'000	RM'000	RM'000	RM'000
Revenue	50,228	43,233	142,613	128,701
Operating expenses	(36,746)	(33,256)	(107,024)	(101,747)
Depreciation and amortisation	(1,628)	(1,413)	(4,620)	(4,053)
Operating profit	11,854	8,564	30,969	22,901
Share of profit of jointly controlled entity, net of tax	27	13	54	38
Other operating income	0	0	0	1
(Loss)/Gain on foreign exchange	(1,362)	503	(935)	621
Impairment loss	0	(286)	0	(286)
Finance income	194	130	534	368
Finance costs	0	(8)	0	(16)
Profit before taxation	10,713	8,916	30,622	23,627
Taxation	(25)	135	(48)	38
Profit for the financial period	10,688	9,051	30,574	23,665

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CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (cont'd)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Period Quarter 31.3.2016	Preceding Year Corresponding Quarter 31.3.2015	Current Financial Period Ended 31.3.2016	Preceding Financial Period Ended 31.3.2015
	RM'000	RM'000	RM'000	RM'000
Other comprehensive income/(loss), net of tax				
Foreign currency translation differences for foreign operations	108	(755)	375	(519)
Total comprehensive income for the financial period	10,796	8,296	30,949	23,146
Profit attributable to:				
- Owners of the Company	10,764	9,156	30,833	24,099
- Non-controlling interest	(76)	(105)	(259)	(434)
Profit for the financial period	10,688	9,051	30,574	23,665
Total comprehensive income attributable to:				
- Owners of the Company	10,872	8,401	31,208	23,580
- Non-controlling interest	(76)	(105)	(259)	(434)
Total comprehensive income for the financial period	10,796	8,296	30,949	23,146
Earnings per share attributable to equity holders of the Company:				
- Basic (sen)	3.03	2.58	8.67	7.18
- Diluted (sen)	N/A	N/A	N/A	N/A

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2015 and the accompanying explanatory notes attached to the interim financial report.

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As At Current Financial Period Ended 31.3.2016	As At Preceding Financial Year Ended 30.06.2015
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Plant and equipment	13,722	14,250
Software licences	3,039	2,280
Investment in jointly controlled entity	1,804	1,749
Deferred tax assets	627	627
Tax recoverable	576	558
	19,768	19,464
Current Assets		
Trade receivables	24,254	32,235
Unbilled receivables	13,185	11,723
Deposits, prepayments and other receivables	8,033	6,866
Tax recoverable	303	175
Cash and cash equivalents	36,558	24,076
	82,333	75,075
TOTAL ASSETS	102,101	94,539
EQUITY AND LIABILITIES		
Capital and reserves attributable to Owners of the Company		
Share capital	35,545	35,545
Retained earnings	55,538	46,032
Currency translation reserve	(546)	(921)
	90,537	80,656
Non-controlling interest	(717)	(458)
TOTAL EQUITY	89,820	80,198
Non-Current Liabilities		
Deferred tax liabilities	39	94
	39	94
Current Liabilities		
Trade and other payables	12,242	14,241
Current tax liabilities	0	6
	12,242	14,247
TOTAL LIABILITIES	12,281	14,341
TOTAL EQUITY AND LIABILITIES	102,101	94,539
NET ASSETS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY (RM)	0.25	0.23

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2015 and the accompanying explanatory notes attached to the interim financial report.

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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Issued and fully paid ordinary shares of RM0.10 each		Non-distributable		Distributable	Total	Non-controlling interest	Total Equity
	Number of shares	Nominal value	Share premium reserve	Currency translation reserve	Retained earnings			
	'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
9 months ended 31.3.2015								
As at 1 July 2014	296,211	29,621	1,983	(1,051)	41,853	72,406	(539)	71,867
Currency translation differences, representing total income and expense recognised directly in equity	0	0	0	(519)	0	(519)	(19)	(538)
Net profit for the financial period	0	0	0	0	24,099	24,099	(434)	23,665
Total comprehensive (loss)/ income	0	0	0	(519)	24,099	23,580	(453)	23,127
Dividends paid for the financial year ended:								
- 30 June 2014	0	0	0	0	(5,925)	(5,925)	0	(5,925)
- 30 June 2015					(12,441)	(12,441)		(12,441)
Issuance of bonus issues	59,242	59,242	(1,983)	0	(4,016)	(75)	0	(75)
Additional acquisition of subsidiary	0	0	0	0	(1,024)	(1,024)	628	(396)
As at 31 March 2015	355,453	88,863	-	(1,570)	42,546	76,521	(364)	76,157
9 months ended 31.3.2016								
As at 1 July 2015	355,453	35,545	0	(921)	46,032	80,656	(458)	80,198
Currency translation differences, representing total income and expense recognised directly in equity	0	0	0	375	0	375	0	375
Net profit for the financial period	0	0	0	0	30,833	30,833	(259)	30,574
Total comprehensive income	0	0	0	375	30,833	31,208	(259)	30,949
Dividends paid for the financial year ended:								
- 30 June 2015	0	0	0	0	(7,109)	(7,109)	0	(7,109)
- 30 June 2016	0	0	0	0	(14,218)	(14,218)	0	(14,218)
As at 31 March 2016	355,453	35,545	0	(546)	55,538	90,537	(717)	89,820

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2015 and the accompanying explanatory notes attached to the interim financial report.

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	Current Financial Period Ended 31.3.2016	Preceding Financial Period Ended 31.3.2015
	RM'000	RM'000
Operating Activities		
Net profit for the financial year	30,574	23,665
Adjustments:		
Depreciation of plant and equipment	4,144	3,806
Amortisation of software licenses	476	247
Impairment loss	0	286
Unrealised foreign exchange loss/(gain)	1,242	(292)
Interest expense	0	16
Taxation	48	(38)
Interest income	(534)	(368)
Share of profit of jointly controlled entity	(54)	(38)
Operating profit before changes in working capital	35,896	27,284
Payables	(1,999)	1,364
Receivables	3,482	(2,859)
Cash flow from operations	37,379	25,789
Interest received	534	368
Taxation paid	(255)	(331)
Net cash flow generated from operating activities	37,658	25,826
Investing Activities		
Additonal acquisition of a subsidiary	0	(396)
Proceeds from disposal of plant and equipment	(118)	2
Purchases of plant and equipment	(3,618)	(5,569)
Purchases of software licences	(1,235)	(1,796)
Net cash flow used in investing activities	(4,971)	(7,759)
Financing Activities		
Payment of share issuance expenses	0	(75)
Interest paid	0	(16)
Payment of dividends	(21,327)	(18,366)
Net cash flow used in financing activities	(21,327)	(18,457)
Net increase/(decrease) in cash and cash equivalents	11,360	(390)
Effect of foreign exchange on cash and cash equivalents	1,122	(391)
Cash and cash equivalents at beginning of financial year	24,076	26,765
Cash and cash equivalents at end of financial year	36,558	25,984

The condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the financial year ended 30 June 2015 and the accompanying explanatory notes attached to the interim financial report.

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THIRD QUARTER REPORT ENDED 31 MARCH 2016

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

1. BASIS OF PREPARATION

The unaudited interim financial report has been prepared in accordance with the requirements of Malaysian Financial Reporting Standards ("MFRS") 134 Interim Financial Reporting issued by the Malaysian Accounting Standards Board and paragraph 9.22 and Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities"). The unaudited interim financial report should be read in conjunction with the Group's most recent audited financial statements for the financial year ended 30 June 2015.

The accounting policies and method of computation adopted by the Group in this interim financial report are consistent with those adopted in the annual financial statements for the financial year ended 30 June 2015.

The following MFRS and Amendments to MFRSs have been issued by the MASB but are not yet effective to the Group:

Effective for annual periods commencing on or after 1 January 2016

MFRS 14 Regulatory Deferral Accounts
Amendments to MFRS 11 Joint Arrangements- *Accounting for Acquisitions of Interests in Joint Operations*
Amendments to MFRS 101 Presentation of Financial Statements – *Disclosure Initiative*
Amendments to MFRS 127 Consolidated and Separate Financial Statements- *Equity Method in Separate Financial Statements*
Amendments to MFRS 10 Consolidated Financial Statements and MFRS 128 Investments in Associates and Joint Ventures- *Sale or Contribution of Assets between an Investor and Its Associate or Joint Venture*
Amendments to MFRS 116 Property, Plant and Equipment and MFRS 138 Intangible Assets- *Clarification of Acceptable Methods of Depreciation and Amortisation*
Amendments to MFRS 116 Property, Plant and Equipment and MFRS 141 Agriculture – *Bearer Plants*
Amendments to MFRS 10 Consolidated Financial Statements, MFRS 12 Disclosure of Interests in Other Entities and MFRS 128 Investments in Associates and Joint Ventures – *Investment Entities: Applying the Consolidation Exception*
Annual Improvements to MFRSs 2012- 2014 Cycle

Effective for financial periods beginning on or after 1 January 2018

MFRS 15 Revenue from Contracts with Customers
MFRS 9 Financial Instruments (International Financial Reporting Standards 9 Financial Instruments as issued by International Accounting Standards Board in July 2014)

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

1. BASIS OF PREPARATION (cont'd)

The Group will adopt the above pronouncements when they become effective in the respective financial periods. The Group does not expect any material impact to the financial statements on the above pronouncement.

2. CHANGES IN ACCOUNTING POLICIES

The significant accounting policies adopted in preparing these consolidated condensed interim financial statements are consistent with those of the audited financial statements for the financial year ended 30 June 2015.

3. AUDITORS' REPORT OF PRECEDING AUDITED ANNUAL FINANCIAL STATEMENTS

The auditors' report on the financial statements for the financial year ended 30 June 2015 was not qualified.

4. SEASONAL / CYCLICAL FACTORS

The operations of the Group were not significantly affected by seasonal and cyclical factors during the financial quarter under review.

5. UNUSUAL ITEMS

There were no significant unusual items affecting assets, liabilities, equity, net income or cash flows during the financial quarter under review and financial period to date.

6. MATERIAL CHANGES IN ESTIMATES OF AMOUNTS REPORTED

There were no material changes in the basis of estimates of amounts previously reported which have a material effect in the financial quarter under review and financial period to date.

7. MOVEMENT IN DEBT AND EQUITY SECURITIES

During the current financial quarter and financial period-to-date, there were no issuances, cancellation, repurchases, resale and repayments of debt and equity securities.

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

8. DIVIDENDS PAID

The following dividends were paid during the financial period to date :-

In respect of the financial year ended	Dividend	Date of dividend payment	Amount paid
2015	Interim dividend of 2.0 sen per ordinary share	22 September 2015	RM7,109,071
2016	Interim dividend of 2.0 sen per ordinary share	30 December 2015	RM7,109,071
2016	Interim dividend of 2.0 sen per ordinary share	24 March 2016	RM7,109,071

9. SEGMENT RESULTS AND REPORTING

Management monitors the operating results of its business units separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on operating profit or loss.

The two primary segments that are the focus of the management's internal financial and operational reporting structure are as follows:

a. Outsourcing services comprising of BPO services which offers multi-lingual, multi-channel customer care, technical support help desks, consultative sales and associated fulfillment.

b. Education includes educational and industrial training services primarily focused on customer care in the service industry.

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

9. SEGMENT RESULTS AND REPORTING (cont'd)

Segmental analysis by business segment is as follows:

For the financial period ended 31 March 2016

FY 2016	Current Financial Period Ended 31.3.2016			
	Outsourcing services	Training and consultancy	Elimination	Consolidated
	RM'000	RM'000	RM'000	RM'000
Revenue from external customers	142,236	377	-	142,613
Inter-segment revenue	-	1,085	(1,085)	-
Total revenue	142,236	1,462	(1,085)	142,613
Segment results	36,701	(2,047)		34,654
Unallocated income/ other gains				-
Depreciation of plant and equipment				(4,144)
Amortisation of software licences				(476)
Share of results of jointly controlled entity (net of tax)				54
Finance income				534
Finance cost				-
Profit before taxation				30,622
Taxation				(48)
Net profit for the financial period				30,574

For the financial period ended 31 March 2015

FY 2015	Preceding Financial Period Ended 31.3.2015			
	Outsourcing services	Training and consultancy	Elimination	Consolidated
	RM'000	RM'000	RM'000	RM'000
Revenue from external customers	127,845	856	-	128,701
Inter-segment revenue	-	740	(740)	-
Total revenue	127,845	1,596	(740)	128,701
Segment results	29,538	(2,249)		27,289
Unallocated income/ other gains				1
Depreciation of plant and equipment				(3,806)
Amortisation of software licences				(247)
Share of results of jointly controlled entity (net of tax)				38
Finance income				368
Finance cost				(16)
Profit before taxation				23,627
Taxation				38
Net profit for the financial period				23,665

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

10. VALUATION OF PLANT AND EQUIPMENT

There was no revaluation of plant and equipment during the financial quarter under review and financial period to date. As at 31 March 2016, all plant and equipment were stated at cost less accumulated depreciation.

11. SUBSEQUENT EVENTS

There were no material events subsequent to the end of the financial quarter under review except on 7 April 2016, Scicom has incorporated a wholly-owned subsidiary, Scicom (Cambodia) Co., Ltd. ("SCCL") in the Kingdom of Cambodia and the Certificate of incorporation of SCCL has been received by the Company on 8 April 2016.

The registered share capital of SCCL is KHR4,000,000 (Four Million Khmer Riels) divided into 1,000 ordinary shares of KHR4,000 each of which 1,000 ordinary shares have been issued and fully paid up.

The principal activity of SCCL is to carry on business in the provision of information technology – software solution and integration services.

The Incorporation of SCCL would not have any material effect on the share capital, shareholding structure, gearing, net assets per share and earnings per share of Scicom Group for the financial year ending 30 June 2016.

12. CHANGES IN THE COMPOSITION OF THE GROUP

There were no changes in the composition of the Group, including business combinations, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations for the financial quarter under review.

13. CONTINGENT LIABILITY OR CONTINGENT ASSET

There was no contingent liability or contingent asset arising since the last audited financial statement for the financial year ended 30 June 2015.

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

14. COMMITMENTS

Commitments for the Group not provided for as at 31 March 2016 are as follows:

(a) Capital commitments

	Current Financial Period Ended 31.3.2016
	RM'000
In respect of plant and equipment	
- Authorised and contracted	681

(b) Non-cancelable operating leases

	Current Financial Period Ended 31.3.2016
	RM'000
Future minimum lease payments	
- not later than 1 year	8,089
- later than 1 year and not later than 5 years	6,256
	14,345

15. SIGNIFICANT RELATED PARTY TRANSACTIONS

There were no significant related party transactions during the financial period under review.

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

16. REVIEW OF PERFORMANCE

PERFORMANCE BY QUARTER

Financial quarter ended	31 Mar 2016	31 Mar 2015	Increase/ (decrease)
Revenue	RM'000	RM'000	RM'000
Outsourcing	50,048	43,052	6,996
Education	180	181	(1)
Total revenue	**50,228**	**43,233**	**6,995**
Profit before taxation	**10,713**	**8,916**	**1,797**

a. Revenue

Outsourcing

The Group's outsourcing business principally comprises services provided to clients on long term contracts. Additionally, clients require the Group to provide ad-hoc short term services. The increase in revenue for existing projects and newly secured projects in the financial quarter under review as compared to the preceding year corresponding quarter amounted to RM10.14 million and RM5.54 million, respectively.

The reduction in billable headcount for certain projects as a result of a change in clients' requirements and/or strategies has also resulted in a reduction of billable revenue from these projects amounting to RM8.68 million for the financial quarter under review as compared to the preceding year corresponding quarter. The net increase in the Group's outsourcing revenue for the financial quarter under review is RM7.00 million.

Education

The revenue for Education in the financial year quarter under review is consistent with the preceding year corresponding quarter.

b. Profit before taxation

The higher profit before tax for the financial year quarter under review as compared to the preceding year corresponding quarter is due primarily to the increase in billings for outsourcing projects.

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

16. REVIEW OF PERFORMANCE (cont'd)

PERFORMANCE BY FINANCIAL PERIOD TO DATE

Financial period ended	31 Mar 2016	31 Mar 2015	Increase/ (decrease)
Revenue	RM'000	RM'000	RM'000
Outsourcing	142,236	127,845	14,391
Education	377	856	(479)
Total revenue	**142,613**	**128,701**	**13,912**
Profit before taxation	**30,622**	**23,627**	**6,995**

a. Revenue

Outsourcing

The Group's outsourcing business principally comprises services provided to clients on long term contracts. Additionally, clients require the Group to provide ad-hoc short term services. The increase in existing projects and newly secured projects in the current financial period as compared to the preceding year corresponding period amounted to RM24.93 million and RM13.15 million, respectively.

The reduction in billable headcount for certain projects as a result of a change in clients' requirements and/or strategies has also resulted in a reduction of billable revenue from these projects amounting to RM23.68 million for the current financial period as compared to the preceding year corresponding period. The net increase in the Group's outsourcing revenue for the current financial period is RM14.40 million.

Education

The lower revenue for Education in the current financial period as compared to the preceding year corresponding period is due mainly to lower number of students trained during the period.

b. Profit before taxation

The higher profit before tax for the current financial period as compared to the preceding year corresponding period is due primarily to the increase in billings for outsourcing projects.

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

17. COMPARISON WITH PRECEDING QUARTER'S RESULTS

Financial quarter ended	31 Mar 2016	31 Dec 2015	Increase/ (decrease)
Revenue	RM'000	RM'000	RM'000
Outsourcing	50,048	47,538	2,510
Education	180	96	84
Total revenue	**50,228**	**47,634**	**2,594**
Profit before taxation	**10,713**	**10,269**	**444**

a. Revenue

Outsourcing

The Group's outsourcing business principally comprises services provided to clients on long term contracts. Additionally, clients require the Group to provide ad-hoc short term services. The increase in existing projects and newly secured projects in the financial quarter under review as compared to the preceding financial quarter amounted to RM2.35 million and RM1.13 million, respectively.

The reduction in billable headcount for certain projects as a result of a change in clients' requirements and/or strategies has also resulted in a reduction of billable revenue from these projects amounting to RM0.97 million for the financial quarter under review as compared to the preceding financial quarter. The net increase in the Group's outsourcing revenue for the financial quarter under review is RM2.51 million.

Education

Commencement of new training program during the financial quarter under review.

b. Profit before taxation

The profit before taxation for the financial quarter under review is higher than the preceding financial quarter primarily due to the higher revenue achieved for outsourcing projects.

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

18. CURRENT YEAR REVIEW AND PROSPECTS FOR FINANCIAL YEAR 2016

The Group continues to register growth for the current financial period as compared to the preceding year corresponding financial period, with revenue and profit before taxation posting a growth rate of 10.8% and 29.6%, respectively for the financial period ended 31 March 2016. The Group's Outsourcing business continues its growth momentum by recording a 11.3% and 24.3% growth rate for revenue and direct contribution, respectively as compared to the preceding year corresponding period. The increase in Outsourcing's revenue and direct contribution is attributable to organic growth in existing projects and new projects secured.

Overall the Group expects to achieve growth in terms of revenue and profitability for the financial year 2016.

19. EXPLANATORY NOTES FOR VARIANCE OF ACTUAL PROFIT FROM PROFIT FORECAST OR PROFIT GUARANTEE

The Group did not publish any profit forecast in respect of the financial year ended 30 June 2016.

20. TAXATION

	Current Financial Quarter Ended 31.3.2016 RM '000	Current Financial Period Ended 31.3.2016 RM '000
Group		
Current tax	43	102
Deferred tax	(18)	(54)
	25	48

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

20. TAXATION (cont'd)

The Company was awarded the Multimedia Super Corridor ("MSC") status on 7 November 2002. It was renewed for a further five years' term expiring on 6 November 2017. In association with the MSC status, the Company was awarded pioneer status which accords the Company with five years of income tax exemption on the Company's statutory income, subject to the Company fulfilling and complying with conditions stipulated by the Minister of Finance of Malaysia on a yearly basis. No provision has been made for tax expenses for the current year as the Company has met the conditions stipulated. The Group's effective tax rate for the current financial year is thus lower than the Malaysian statutory tax rate of 25%.

A subsidiary of the Company has received tax assessment notices of RM1.4 million, INR23.8 million (2015: RM1.3 million, INR23.8 million). These assessments are in respect to transfer pricing adjustments and the disallowance of certain expenses for tax purposes. The subsidiary has, as at 30 June 2015 paid RM0.5 million, INR7.4 million (2015: RM0.4 million, INR7.2million) in respect of the assessments. This amount has been classified as tax recoverable in the Group's Statement of Financial Position. Currently, the subsidiary is challenging the assessments in the Income Tax Appellate Tribunal, in India. The Board of Directors have received expert advice on this matter from a tax agent. Based on the advice received, the Board of Directors are of the view that no significant liability will crystallise from these assessments. Furthermore, the amount paid up to 30 June 2015 will be recovered.

21. STATUS OF CORPORATE PROPOSALS ANNOUNCED

There were no corporate proposals announced but not completed as at 24 May 2016, being the date of this report.

22. GROUP BORROWINGS AND DEBT SECURITIES

The Group does not have any borrowings and debt securities as at 31 March 2016.

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

23. CHANGES IN MATERIAL LITIGATION

There were no material litigation matters dealt with during the financial year to date or pending as at 24 May 2016, being the date of this report.

24. DIVIDENDS

The Board of Directors has approved and declared a third interim dividend of 2 sen, tax exempt, per ordinary share, amounting to RM7,109,071 which is payable on 21 June 2016.

	Current Financial Period Ended 31.3.2016	Preceding Financial Period Ended 31.3.2015
Interim dividend for the financial year ended 30 June	**2016**	**2015**
3rd interim		
Approved and declared on	24-May-16	25-May-15
Date payable	21-Jun-16	22-Jun-15
Based on register members dated	07-Jun-16	08-Jun-15
Amount per share	2.0 sen tax exempt	2.0 sen tax exempt
Net dividend payable (RM)	7,109,071	7,109,071
Interim dividend for the financial year ended 30 June	**2016**	**2015**
2nd interim		
Approved and declared on	25-Feb-16	09-Feb-15
Date paid	24-Mar-16	11-Mar-15
Based on register members dated	10-Mar-16	25-Feb-15
Amount per share	2.0 sen tax exempt	2.0 sen tax exempt
Net dividend paid (RM)	7,109,071	7,109,071
Interim dividend for the financial year ended 30 June	**2016**	**2015**
1st interim		
Approved and declared on	30-Nov-15	17-Nov-14
Date paid	30-Dec-15	15-Dec-14
Based on register members dated	14-Dec-15	1-Dec-14
Amount per share	2.0 sen tax exempt	1.5 sen tax exempt
Net dividend paid (RM)	7,109,071	5,331,803
Interim dividend for the financial year ended 30 June	**2015**	**2014**
4th interim		
Approved and declared on	21-Aug-15	27-Aug-14
Date paid	22-Sep-15	26-Sep-14
Based on register members dated	07-Sep-15	11-Sep-14
Amount per share	2.0 sen tax exempt	2.0 sen tax exempt
Net dividend paid (RM)	7,109,071	5,924,226

NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

25. EARNINGS PER SHARE ("EPS")

The basic earnings per share for the financial quarter/period under review are computed as follows:

	Current Financial Quarter Ended 31.3.2016	Current Financial Period Ended 31.3.2016
Profit attributable to the Owners of the Company for the financial period (RM'000)	10,764	30,833
Weighted average number of ordinary shares in issue ('000)	355,454	355,454
Basic earnings per share (sen)	3.03	8.67

Diluted earnings per share is not applicable as the Company has no potential ordinary shares to be issued.

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NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

26. REALISED AND UNREALISED PROFIT

The breakdown of the retained profit of the Group as at the reporting date, into realized and unrealized profits is as follows:

		As at Current Financial Period Ended 31.3.2016	As at Current Financial Period Ended 30.6.2015
		RM'000	RM'000
Total retained profit for Scicom and its subsidiaries :			
- Realised		25,197	21,367
- Unrealised		(1,158)	(1,185)
		24,039	20,182
Total share of retained profit from jointly controlled entity :			
- Realised		1,804	1,749
		25,843	21,931
Add : Consolidation adjustments		29,695	24,101
Total Group retained profits as per consolidated accounts		55,538	46,032

By order of the Board of Directors

LEO SURESH ARIYANAYAKAM
DIRECTOR
24 May 2016