

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 31 MARCH 2016

The figures have not been audited

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 MARCH 2016

| | Individual Quarter | | Cumulative Quarter | |
|---|-------------------------|--|--------------------------|---|
| | Current Year Quarter | Preceding Year Corresponding Quarter | Current Year- To-Date | Preceding Year Corresponding Period |
| | 31/103/2016 RM'000 | 31/03/2015 RM'000 | 31/03/2016 RM'000 | 31/03/2015 RM'000 |
| Revenue | 352,123 | 351,270 | 1,118,461 | 1,017,284 |
| Cost of sales | (291,891) | (295,258) | (908,028) | (876,577) |
| Gross profit | 60,232 | 56,012 | 210,433 | 140,707 |
| Operating expenses | (13,962) | (16,412) | (45,083) | (43,911) |
| Other operating income/ (expenses) | 1,532 | 4,513 | (16,613) | 10,003 |
| Profit from operation | 47,802 | 44,113 | 148,737 | 106,799 |
| Interest income | 346 | 255 | 634 | 665 |
| Finance costs | (631) | (605) | (1,497) | (1,668) |
| Profit before taxation | 47,517 | 43,763 | 147,874 | 105,796 |
| Taxation | (2,782) | (7,389) | (708) | (21,738) |
| Profit for the period | 44,735 | 36,374 | 147,166 | 84,058 |
| Attributable to: | | | | |
| Owners of the company | 38,989 | 30,177 | 118,842 | 74,148 |
| Non-controlling interests | 5,746 | 6,197 | 28,324 | 9,910 |
| Profit for the period | 44,735 | 36,374 | 147,166 | 84,058 |
| Earnings per ordinary share (sen): - | | | | |
| (a) Basic | 20.53 | 15.89 | 62.57 | 39.05 |
| (b) Fully diluted | N/A | N/A | N/A | N/A |

The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Statements for the Financial Year Ended 30 June 2015.

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CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 MARCH 2016 (cont'd)

| | Individual Quarter | | Cumulative Quarter | |
|--|-------------------------|--|--------------------------|---|
| | Current Year Quarter | Preceding Year Corresponding Quarter | Current Year- To-Date | Preceding Year Corresponding Period |
| | 31/03/2016 RM'000 | 31/03/2015 RM'000 | 31/03/2016 RM'000 | 31/12/2015 RM'000 |
| Profit for the period | 44,735 | 36,374 | 147,166 | 84,058 |
| Foreign currency translation differences for foreign operations | (34,794) | 20,732 | (3,382) | 47,625 |
| Cash flow hedge | 23,887 | (13,312) | 17,277 | (13,312) |
| Total comprehensive income for the period | 33,828 | 43,794 | 161,061 | 118,371 |
| Total comprehensive income attributable to: | | | | |
| Owners of the Company | 22,445 | 40,879 | 128,392 | 111,743 |
| Non-controlling interests | 11,383 | 2,915 | 32,669 | 6,628 |
| Total comprehensive income for the period | 33,828 | 43,794 | 161,061 | 118,371 |

The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Statements for the Financial Year Ended 30 June 2015.

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CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31
MARCH 2016

| | As At End of Current Quarter | As At End of Preceding Financial Year |
|--|---------------------------------|---|
| | 31/03/2016 RM'000 | 30/06/2015 RM'000 |
| Property, plant and equipment | 753,034 | 809,260 |
| Investment properties | 33,590 | 34,288 |
| Investments | 46 | 46 |
| Total non-current assets | 786,670 | 843,594 |
| Inventories | 84,197 | 93,481 |
| Trade and other receivables | 295,120 | 297,036 |
| Deposits, cash and bank balances | 249,890 | 152,014 |
| Total current assets | 629,207 | 542,531 |
| TOTAL ASSETS | 1,415,877 | 1,386,125 |
| Equity attributable to owners of the Company | | |
| Share capital | 104,942 | 104,942 |
| Reserves | 1,032,560 | 917,931 |
| Treasury shares, at cost | (163,816) | (163,808) |
| | 973,686 | 859,065 |
| Non-controlling interests | 192,455 | 169,101 |
| TOTAL EQUITY | 1,166,141 | 1,028,166 |
| Employee benefits | 245 | 332 |
| Deferred tax liabilities | 12,948 | 31,989 |
| Total non-current liabilities | 13,193 | 32,321 |
| Trade and other payables | 153,129 | 222,728 |
| Borrowings (unsecured) | 68,523 | 93,592 |
| Current tax liabilities | 14,891 | 9,318 |
| Total current liabilities, | 236,543 | 325,638 |
| TOTAL LIABILITIES | 249,736 | 357,959 |
| TOTAL EQUITY AND LIABILITIES | 1,415,877 | 1,386,125 |
| Net assets per share attributable to owners of the Company (RM) | 5.13 | 4.52 |

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the Financial Year Ended 30 June 2015

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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2016

| | Attributable to owners of the Company | | | | | | | | | | | | |
|--|---------------------------------------|----------------|----------------------------|-----------------|-----------------|------------------------------|------------------------|-------------------------|------------------|-------------------|----------------|---------------------------|------------------|
| | Non-distributable | | | | | Distributable | | | | | | | |
| | Share capital | Share premium | Capital redemption reserve | Capital reserve | Hedging reserve | Exchange fluctuation reserve | Reserve for own shares | Executive share reserve | Treasury shares | Retained earnings | Total | Non-controlling interests | Total equity |
| | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 |
| Current year- to-date ended 31 March 2016 | 104,942 | 247,431 | 1,050 | 13,775 | (4,973) | 78,998 | (53,833) | 2,276 | (163,808) | 633,207 | 859,065 | 169,101 | 1,028,166 |
| At 1 July 2015 | - | - | - | - | - | - | - | - | - | 118,842 | 118,842 | 28,324 | 147,166 |
| Profit for the period | - | - | - | - | - | (3,382) | - | - | - | - | (3,382) | - | (3,382) |
| Other comprehensive income/(expenses) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| -foreign currency translation differences | - | - | - | - | 12,932 | - | - | - | - | - | 12,932 | 4,345 | 17,277 |
| -cash flow hedge | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total comprehensive income/(expense) for the period | - | - | - | - | 12,932 | (3,382) | - | - | - | 118,842 | 128,392 | 32,669 | 161,061 |
| Dividend | - | - | - | - | - | - | - | - | - | (15,194) | (15,194) | (9,600) | (24,794) |
| Purchase of treasury shares | - | - | - | - | - | - | - | - | (8) | - | (8) | - | (8) |
| Share-based payments | - | - | - | - | - | - | - | 1,431 | - | - | 1,431 | 285 | 1,716 |
| Total transaction with owners | - | - | - | - | - | - | - | 1,431 | (8) | (15,194) | (13,771) | (9,315) | (23,086) |
| At 31 March 2016 | 104,942 | 247,431 | 1,050 | 13,775 | 7,959 | 75,616 | (53,833) | 3,707 | (163,816) | 736,855 | 973,686 | 192,455 | 1,166,141 |

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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2016 (Cont'd)

← Attributable to owners of the Company →

← Non-distributable → Distributable

| | Share capital RM'000 | Share premium RM'000 | Capital redemption reserve RM'000 | Capital reserve RM'000 | Hedging reserve RM'000 | Exchange fluctuation reserve RM'000 | Reserve for own shares RM'000 | Executive share reserve RM'000 | Treasury shares RM'000 | Retained earnings RM'000 | Total RM'000 | Non-controlling interests RM'000 | Total equity RM'000 |
|---|----------------------|----------------------|-----------------------------------|------------------------|------------------------|-------------------------------------|-------------------------------|--------------------------------|------------------------|--------------------------|--------------|----------------------------------|---------------------|
| Preceding year corresponding period ended 31 March 2015 | 104,942 | 249,952 | 1,050 | 10,247 | - | 24,327 | (61,479) | 830 | (163,803) | 566,252 | 732,318 | 174,811 | 907,129 |
| At 1 July 2014 | - | - | - | - | - | - | - | - | - | 74,148 | 74,148 | 9,910 | 84,058 |
| Profit for the period | - | - | - | - | - | 47,625 | - | - | - | - | 47,625 | - | 47,625 |
| Other comprehensive (expenses)/income | - | - | - | - | (10,030) | - | - | - | - | - | (10,030) | (3,282) | (13,312) |
| -foreign currency translation differences | - | - | - | - | (10,030) | - | - | - | - | - | (10,030) | (3,282) | (13,312) |
| -cash flow hedge | - | - | - | - | (10,030) | 47,625 | - | - | - | - | 47,625 | - | 47,625 |
| Total comprehensive income for the period | - | - | - | - | (10,030) | 47,625 | - | - | - | 74,148 | 111,743 | 6,628 | 118,371 |
| Disposal of own shares | - | (2,521) | - | - | - | - | 7,646 | - | - | - | 5,125 | - | 5,125 |
| Dividends | - | - | - | - | - | - | - | - | - | (13,295) | (13,295) | (8,400) | (21,695) |
| Share-based payment | - | - | - | - | - | - | - | 1,004 | - | - | 1,004 | 283 | 1,287 |
| Purchase of treasury shares | - | - | - | - | - | - | - | - | (5) | - | (5) | - | (5) |
| Total transaction with Owners | - | (2,521) | - | - | - | - | 7,646 | 1,004 | (5) | (13,295) | (7,171) | (8,117) | (15,288) |
| At 31 March 2015 | 104,942 | 247,431 | 1,050 | 10,247 | (10,030) | 71,952 | (53,833) | 1,834 | (163,808) | 627,105 | 836,890 | 173,322 | 1,010,212 |

Dividends received by the trust set up for the Executive Share Scheme ("ESS") ("ESS Trust") amounted to RM717,600 (2014/2015: RM627,900) are eliminated against the dividend expense of the Company following the consolidation of ESS Trust.

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Statements for the Financial Year Ended 30 June 2015.

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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH 2016

| | Current Year- To-Date | Preceding Year Corresponding Period |
|---|----------------------------------|--|
| | 31/03/2016 RM'000 | 31/03/2015 RM'000 |
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Profit before taxation | 147,874 | 105,796 |
| Adjustments for:- | | |
| Depreciation and amortisation | 159,975 | 151,732 |
| Dividend income | (2,766) | (896) |
| Non-cash items | 684 | (7,596) |
| Net financing cost | 863 | 1,003 |
| Operating profit before changes in working capital | <u>306,630</u> | <u>250,039</u> |
| Changes in working capital | | |
| Net change in current assets | 53,305 | (16,598) |
| Net change in current liabilities | (87,081) | (3,735) |
| Taxation paid | (19,302) | (10,048) |
| Net financing cost paid | (863) | (1,003) |
| Retirement benefit paid | (87) | - |
| Dividend received | 2,766 | 896 |
| Net cash generated from operating activities | <u>255,368</u> | <u>219,551</u> |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of property, plant and equipment | (108,540) | (117,100) |
| Proceeds from disposal of property, plant and equipment | 504 | 1,753 |
| Net cash used in investing activities | <u>(108,036)</u> | <u>(115,347)</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Dividend paid to owner of the company | (15,194) | (13,295) |
| Dividend paid to non-controlling shareholders of a subsidiary | (9,600) | (8,400) |
| Drawdown of borrowings | 119,639 | 68,746 |
| Repayments of borrowings | (144,279) | (56,456) |
| Purchase of treasury shares | (8) | (5) |
| Proceeds from disposal of trust shares | - | 5,125 |
| Net cash used in financing activities | <u>(49,442)</u> | <u>(4,285)</u> |
| NET CHANGE IN CASH AND CASH EQUIVALENTS | 97,890 | 99,919 |
| CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOD | 152,014 | 78,114 |
| EFFECT ON FOREIGN EXCHANGE | (14) | 3,760 |
| CASH & CASH EQUIVALENTS AT END OF PERIOD | <u>249,890</u> | <u>181,793</u> |

Cash and cash equivalents included in the consolidated statements of cash flows comprise the following consolidated statements of financial position amounts:

| | 31/03/2016 RM'000 | 31/03/2015 RM'000 |
|----------------------------------|------------------------------|------------------------------|
| Deposits, cash and bank balances | <u>249,890</u> | <u>181,793</u> |

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Statements for the Financial Year Ended 30 June 2015.

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1. Basis of preparation

The interim financial report is unaudited and has been prepared in accordance with Malaysian Financial Reporting Standards 134 “Interim Financial Reporting” and the applicable disclosure provisions of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad and should be read in conjunction with the Group’s audited financial statements for the financial year ended 30 June 2015. This interim financial report also complies with International Accounting Standards 34 “Interim Financial Reporting” issued by the International Accounting Standards Board.

The accounting policies and presentation adopted for this interim report are consistent with those adopted in the audited financial statements for the financial year ended 30 June 2015.

2. Qualification of audit report of the preceding annual financial statements

The audit report for the preceding annual financial statements was not qualified.

3. Seasonality or cyclicity of interim operations

There has been no material seasonal or cyclical factor affecting the results of the quarter under review.

4. Nature and amount of items affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size, or incidence

There were no items affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size, or incidence during the quarter under review and financial year-to-date.

5. Changes in estimates of amounts reported in prior interim periods of the current financial year or in prior financial years

There were no changes in estimates of amounts reported in the prior financial years.

6. Issuances, cancellations, repurchases, resale and repayments of debt and equity securities

(a) There were no additional shares bought back during the quarter under review. During the financial year-to-date, the Company bought back 1,000 of its own shares from the open market for total consideration of RM7,980. The total number of shares bought back as at 31 March 2016 was 10,988,000 shares and the shares are being held as treasury shares in accordance with the requirement of Section 67A of the Companies Act, 1965.

(b) There were no additional shares purchased by the ESS Trust during the quarter under review and financial year-to-date. As at 31 March 2016, the total number of shares held by the ESS Trust was 8,970,000 shares.

There were no issuance of shares, shares cancellation, resale of treasury shares or repayment of debt or equity securities during the quarter under review and financial year-to-date.

7. Dividend paid

During the financial year-to-date, the Company paid an interim single tier dividend of 8.0 sen per share amounted to RM15.9 million on 18 December 2015.

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8. **Operating Segments**

The Group's segmental report for the financial year-to-date is as follows:-

| | Asia RM'000 | United States of America ("USA") RM'000 | Europe RM'000 | Total RM'000 |
|--|----------------|--|--|---|
| Segment profit | 86,612 | 25,398 | 39,304 | 151,314 |
| Included in the measure of segment profit are: | | | | |
| Revenue from external customers | 591,616 | 255,335 | 269,688 | 1,116,639 |
| Depreciation and amortisation | 88,127 | 37,600 | 34,184 | 159,911 |
| Reconciliation of segment profit | | | | |
| Profit | | | | RM'000 |
| Reportable segments | | | | 151,314 |
| Non-reportable segments | | | | (2,577) |
| Interest income | | | | 634 |
| Finance costs | | | | (1,497) |
| Consolidated profit before taxation | | | | <u>147,874</u> |
| | | | External revenue RM'000 | Depreciation and amortisation RM'000 |
| Reportable segments | | | 1,116,639 | 159,911 |
| Non-reportable segments | | | 1,822 | 64 |
| Total | | | <u>1,118,461</u> | <u>159,975</u> |

9. **Material events not reflected in the financial statements**

There are no material subsequent events to be disclosed as at the date of this report.

10. **Changes in the composition of the Group**

There were no changes in the composition of the Group during the quarter under review, including business combinations, acquisition or disposal of subsidiaries and long-term investments, restructurings and discontinuing operations other than as mentioned below:

Recams Sdn Bhd, a wholly-owned subsidiary of Carsem (M) Sdn Bhd, which in turn is a subsidiary of the Company, has been placed under member's voluntary winding-up. The winding-up is currently pending tax clearance from the Inland Revenue Board.

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11. Review of performance

For the quarter under review, the Group recorded a revenue of RM352.1 million and profit before taxation (“PBT”) of RM47.5 million as compared with a revenue and PBT of RM351.3 million and RM43.8 million respectively for the corresponding quarter of the preceding year ended 30 June 2015 (“FY2015”). Revenue for the Europe segment was higher by 17% whilst the Asia and USA segments were lower by 6% and 3% respectively against the corresponding quarter of FY2015.

The Group’s revenue for the financial year-to-date was RM1,118.5 million, 10% higher as compared with a revenue of RM1,017.3 million for the corresponding period of FY2015. Revenue growth for Asia, USA and Europe segments was higher by 4%, 19% and 16% respectively against the corresponding period of FY2015. PBT for the financial year-to-date closed at RM147.9 million as compared with a PBT of RM105.8 million in the corresponding period of FY2015. The higher PBT was mainly contributed by the higher margin products and positive effect from the stronger US Dollar.

Included in the results of the quarter under review and financial year-to-date was a net of tax insurance claim of RM16.7 million.

12. Material changes in profit before taxation against the immediate preceding quarter

The Group’s revenue for the quarter under review was RM352.1 million against the preceding quarter of RM379.7 million. Revenue for the Europe segment was higher by 9% whilst the Asia and USA segments were lower by 8% and 20% respectively against the preceding quarter.

For the quarter under review, the Group recorded a profit before taxation (“PBT”) of RM47.5 million as compared with a PBT of RM37.1 million in the preceding quarter. The increase in PBT was mainly due to the insurance claim as mentioned in Note 11.

13. Prospects

The Board anticipates the operating environment to remain challenging as the semiconductor industry is currently experiencing slower growth coupled with uncertainty in the macro economy. Barring any unforeseen circumstances, the Board expects the performance of the Group to be satisfactory for the financial year ending 30 June 2016.

14. Profit forecast / profit guaranteed

This note is not applicable.

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15. Profit before taxation

| | Current Year Quarter | Current Year- to-date |
|---|-------------------------|--------------------------|
| | 31/03/2016 RM'000 | 31/03/2016 RM'000 |
| Profit before taxation is arrived at after charging/(crediting):- | | |
| Gross dividend income from short term investments | (1,045) | (2,766) |
| Depreciation and amortization | 51,223 | 159,975 |
| Impairment and write off of trade receivables | 94 | 785 |
| Loss on foreign exchange | 30,719 | 50,954 |
| Fair value gain on derivative instruments | (6,637) | (5,482) |
| Share-based payments | 571 | 1,715 |
| Provision for and write off of inventories | 746 | 2,478 |
| Impairment of property, plant and equipment | - | - |
| Gain on disposal of quoted /unquoted investments or properties | - | - |

16. Taxation

| | Individual Quarter | | Cumulative Quarter | |
|-------------------|----------------------|--------------------------|----------------------|-------------------------|
| | Current Year | Preceding Year | Current Year | Preceding Year |
| | Quarter | Corresponding Quarter | To-date | Corresponding Period |
| | 31/03/2016 RM'000 | 31/03/2015 RM'000 | 31/03/2016 RM'000 | 31/03/2015 RM'000 |
| Current taxation | | | | |
| Malaysian | | | | |
| - current year | 14,423 | 4,034 | 24,021 | 10,202 |
| - prior years | 8 | 632 | 8 | 632 |
| | 14,431 | 4,666 | 24,029 | 10,834 |
| Overseas | | | | |
| - current year | 6 | 1,816 | 3,181 | 7,579 |
| - prior years | 45 | (4) | (2,802) | (4) |
| | 51 | 1,812 | 379 | 7,575 |
| Deferred taxation | | | | |
| - current year | - | 1,250 | - | 3,668 |
| - prior years | (11,700) | (339) | (23,700) | (339) |
| | (11,700) | 911 | (23,700) | 3,329 |
| | 2,782 | 7,389 | 708 | 21,738 |

The Group's taxation for the quarter under review mainly represent tax provision for the local subsidiary and the reassessment of deferred tax position by a subsidiary of the Group following a tax incentive granted to the subsidiary.

17. Corporate proposals

There are no corporate proposals announced but not completed as at the date of this report.

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18. Group's borrowings and debt securities

Particulars of the Group's borrowings and debt securities as at 31 March 2016 are as follows:-

| | |
|--|-------------------------|
| Unsecured short term borrowings | RM'000 68,523 |
| <hr/> | |
| The above include borrowings denominated in foreign currencies as follows: - Chinese Yuan | RM'000 68,523 |
| <hr/> | |

19. Changes in material litigation

There are no material litigations as at the date of this report.

20. Dividend

- (a) The Board has declared a second interim single tier dividend of 15.0 sen per share for the quarter ended 31 March 2016 of the financial year ending 30 June 2016 (3rd quarter 2014/2015: second interim dividend of 13.0 sen per share tax exempt) to be paid on 31 May 2016 to holders of ordinary shares whose names appear in the Record of Depositors at the close of business on 17 May 2016.

This is to inform that a Depositor shall qualify for the entitlement only in respect of:-

- (ii) shares transferred into the Depositor's securities account before 4.00 p.m. on 17 May 2016 in respect of ordinary transfers; and
 - (iii) shares bought on Bursa Malaysia Securities Berhad on a cum entitlement basis according to the Bursa Malaysia Securities Berhad's Listing Requirements.
- (b) For the financial year-to-date, a total single tier dividend of 23.0 sen per share (2014/2015: 20.0 sen per share tax exempt) has been declared.

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21. **Earnings per ordinary share**

(a) Basic earnings per ordinary share

The basic earnings per ordinary share for the quarter under review is calculated by dividing the Group's profit attributable to owners of the Company of RM38,989,000 (3rd quarter 2014/2015: RM30,177,000) by the weighted average number of ordinary shares during the quarter of 189,926,419 (3rd quarter 2014/2015: 189,927,419).

The basic earnings per ordinary share for financial year-to-date is calculated by dividing the Group's profit attributable to owners of the Company of RM118,842,000 (2014/2015 : RM74,148,000) and the weighted average number of ordinary shares during the period of 189,926,935 (2014/2015 : 189,869,832).

| | Weighted average number of ordinary shares | | | |
|---|---|---|-----------------------------|--|
| | Individual Quarter | | Cumulative Quarter | |
| | Current Year Quarter | Preceding Year Corresponding Quarter | Current Year to-date | Preceding Year Corresponding Period |
| | 31/03/2016 '000 | 31/03/2015 '000 | 31/03/2016 '000 | 31/03/2015 '000 |
| Issued ordinary shares at beginning of period | 209,884 | 209,884 | 209,884 | 209,884 |
| Treasury shares held at beginning of period | (10,988) | (10,986) | (10,987) | (10,986) |
| ESS Trust Shares held at beginning of period | (8,970) | (8,971) | (8,970) | (9,790) |
| | 189,926 | 189,927 | 189,927 | 189,108 |
| Effect of disposal of ESS Trust Shares | - | - | - | 762 |
| Weighted average number of ordinary shares (basic) | 189,926 | 189,927 | 189,927 | 189,870 |

(b) Diluted earnings per ordinary share

The Group has no dilution in its earnings per ordinary share in the quarter under review/financial year-to-date and preceding year corresponding quarter/period as there were no dilutive potential ordinary shares.

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22. Realised and unrealised profits/(losses) disclosure

The breakdowns of the retained earnings of the Group, into realised and unrealised profits/(losses) are as follows:-

| | As At End of Current Quarter | As At End of Preceding Financial Year |
|---|---------------------------------|---|
| | 31/03/2016 RM'000 | 30/06/2015 RM'000 |
| Total retained earnings of the Company and its subsidiaries:- | | |
| -realised | 771,629 | 664,284 |
| -unrealised | (771) | (14,279) |
| | <u>770,858</u> | <u>650,005</u> |
| Less: Consolidation adjustments | (34,003) | (16,798) |
| Group's retained earnings | <u>736,855</u> | <u>633,207</u> |

By Order of the Board
Malaysian Pacific Industries Berhad

Joanne Leong Wei Yin
Lee Wui Kien
Company Secretaries

Kuala Lumpur
27 April 2016