



<b>UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2015</b>		
<b>CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION</b>		
	<b>As At 30 Sep 2015 RM'000 (UNAUDITED)</b>	<b>As At 30 Jun 2015 RM'000</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	187,651	183,329
Investment properties	38,044	38,044
Intangible assets	78,000	69,006
Investments in associates	99	97
Other investments	1,163	1,137
Deferred tax assets	3,736	3,430
<b>Total non-current assets</b>	<b>308,693</b>	<b>295,043</b>
<b>CURRENT ASSETS</b>		
Inventories	157,949	153,523
Trade and other receivables	141,792	133,867
Current tax assets	5,010	3,658
Cash and cash equivalents	90,586	78,775
<b>Total current assets</b>	<b>395,337</b>	<b>369,823</b>
<b>TOTAL ASSETS</b>	<b>704,030</b>	<b>664,866</b>
<b>EQUITY AND LIABILITIES</b>		
Share capital	201,572	201,572
Reserves	197,787	185,944
<b>Total equity attributable to the owners of the parent</b>	<b>399,359</b>	<b>387,516</b>
<b>Non-controlling Interest</b>	<b>15,967</b>	<b>16,789</b>
<b>Total equity</b>	<b>415,326</b>	<b>404,305</b>
<b>NON-CURRENT LIABILITIES</b>		
Long term borrowings	98,070	100,088
Trade and other payables	2,484	4,893
Provision for restoration costs	2,001	1,963
Deferred tax liabilities	7,356	7,322
<b>Total non-current liabilities</b>	<b>109,911</b>	<b>114,266</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	128,615	98,452
Bank borrowings	44,624	42,998
Provision for restoration costs	461	447
Current tax payables	5,093	4,398
<b>Total current liabilities</b>	<b>178,793</b>	<b>146,295</b>
<b>Total liabilities</b>	<b>288,704</b>	<b>260,561</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>704,030</b>	<b>664,866</b>
	-	-
<b>NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT (RM) :</b>	<b>0.50</b>	<b>0.48</b>

*(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 30 June 2015)*



**UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2015**  
**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30 Sep 2015 RM'000	Preceding Year Corresponding Quarter 30/09/2014 RM'000	Current Year- To-Date 30 Sep 2015 RM'000	Preceding Year Corresponding Period 30/09/2014 RM'000
<b>Revenue</b>	<b>164,711</b>	<b>170,879</b>	<b>164,711</b>	<b>170,879</b>
Cost of sales	(75,131)	(68,699)	(75,131)	(68,699)
<b>Gross profit</b>	<b>89,580</b>	<b>102,180</b>	<b>89,580</b>	<b>102,180</b>
Selling and distribution expenses	(46,865)	(52,715)	(46,865)	(52,715)
General and administration expenses	(29,510)	(29,399)	(29,510)	(29,399)
Other operating income	3,029	2,196	3,029	2,196
<b>Profit from operations</b>	<b>16,234</b>	<b>22,262</b>	<b>16,234</b>	<b>22,262</b>
Finance costs	(2,584)	(2,141)	(2,584)	(2,141)
Share of results of associates	2	-	2	-
<b>Profit before tax</b>	<b>13,652</b>	<b>20,121</b>	<b>13,652</b>	<b>20,121</b>
Taxation	(4,312)	(6,190)	(4,312)	(6,190)
<b>Profit for the period</b>	<b>9,340</b>	<b>13,931</b>	<b>9,340</b>	<b>13,931</b>
Other comprehensive income				
Foreign currency exchange differences arising from consolidation	3,493	(6)	3,493	(6)
<b>Total comprehensive income for the period</b>	<b>12,833</b>	<b>13,925</b>	<b>12,833</b>	<b>13,925</b>
<b>Profit attributable to :</b>				
Owners of the parent	8,874	12,958	8,874	12,958
Non-controlling Interests	466	973	466	973
	<b>9,340</b>	<b>13,931</b>	<b>9,340</b>	<b>13,931</b>
<b>Total comprehensive income attributable to :</b>				
Owners of the parent	11,843	12,940	11,843	12,940
Non-controlling Interests	990	985	990	985
	<b>12,833</b>	<b>13,925</b>	<b>12,833</b>	<b>13,925</b>
Net earnings per share attributable to owners of the parent (Note B14)				
- Basic (sen)	1.10	1.61	1.10	1.61

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 30 June 2015)



UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2015

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	← Attributable to owners of the parent →							Non-controlling interests RM'000	Total Equity RM'000
	← Non-Distributable →				Distributable				
	Share Capital RM'000	Share Premium RM'000	Available-for-sale Reserve RM'000	Exchange Translation Reserve RM'000	Treasury Shares RM'000	Retained Earnings RM'000	Sub-total RM'000		
<b>At 1 July 2015</b>	201,572	-	(12)	3,745	-	182,211	387,516	16,789	404,305
Profit for the financial year	-	-	-	-	-	8,874	8,874	466	9,340
Foreign currency translations	-	-	-	2,969	-	-	2,969	524	3,493
<b>Total comprehensive income for the period</b>	-	-	-	2,969	-	8,874	11,843	990	12,833
Transaction with owners:									
Dividend paid to non-controlling interests of subsidiary	-	-	-	-	-	-	-	(1,812)	(1,812)
<b>Total transactions with owners</b>	-	-	-	-	-	-	-	(1,812)	(1,812)
<b>At 30 September 2015</b>	<b>201,572</b>	<b>-</b>	<b>(12)</b>	<b>6,714</b>	<b>-</b>	<b>191,085</b>	<b>399,359</b>	<b>15,967</b>	<b>415,326</b>
<b>At 1 July 2014</b>	100,786	476	(12)	672	(1,706)	246,270	346,486	14,134	360,620
Profit for the financial year	-	-	-	-	-	12,958	12,958	973	13,931
Foreign currency translations	-	-	-	(18)	-	-	(18)	12	(6)
<b>Total comprehensive income for the period</b>	-	-	-	(18)	-	12,958	12,940	985	13,925
Transaction with owners:									
Resale of treasury shares	-	1,006	-	-	1,706	-	2,712	-	2,712
Bonus issue	100,786	(1,482)	-	-	-	(99,304)	-	-	-
Dividends paid	-	-	-	-	-	-	-	-	-
Dividends paid to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	-	-
<b>Total transactions with owners</b>	100,786	(476)	-	-	1,706	(99,304)	2,712	-	2,712
<b>At 30 September 2014</b>	<b>201,572</b>	<b>-</b>	<b>(12)</b>	<b>654</b>	<b>-</b>	<b>159,924</b>	<b>362,138</b>	<b>15,119</b>	<b>377,257</b>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 30 June 2015)



**BONIA CORPORATION BERHAD** (223934-T)

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**UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>30 Sep 2015</b> RM'000	<b>30 Sep 2014</b> RM'000
<b>Cash flows from operating activities</b>		
Profit before tax	13,652	20,121
Adjustments for non-cash flow:		
Amortisation of trademarks	335	327
Depreciation of property, plant and equipment	5,344	5,540
Gain on disposal of property, plant and equipment	(5)	(273)
Accretion of non-current other payable	109	162
Impairment loss on :-		
- trade and other receivables	31	-
- amounts owing by associates	432	-
Interest expense	1,729	1,157
Interest income	(154)	(188)
Properties, plant and equipment written off	89	1
Share of gain of associates	(2)	-
Unwinding of discount on provision for restoration costs	4	18
Unrealised gain on foreign exchange, net	(1,502)	208
Operating profit before changes in working capital	20,062	27,073
Changes in working capital		
Net change in current assets	(4,347)	(2,928)
Net change in current liabilities	24,160	(6,032)
<b>Cash generated from operations</b>	<b>39,875</b>	<b>18,113</b>
Tax paid	(5,384)	(6,166)
<b>Net cash from operating activities</b>	<b>34,491</b>	<b>11,947</b>
<b>Cash flows used in investing activities</b>		
Interest received	154	188
Loan/Advances to associates	(1,863)	-
Proceeds from disposal of property, plant and equipment	5	273
Purchase of Trademarks	(8,724)	(30)
Purchase of property, plant and equipment	(8,573)	(4,278)
Purchase of investment properties	-	(697)
Net cash used in investing activities	(19,001)	(4,544)
<b>Cash flows used in financing activities</b>		
Interest paid	(1,729)	(1,157)
Proceeds from sale of treasury shares	-	2,712
Net financing from bank borrowings	2,547	4,741
Dividends paid to non-controlling interests	(1,812)	-
Net cash (used in)/ from financing activities	(994)	6,296
<b>Net increase in cash and cash equivalents</b>	<b>14,496</b>	<b>13,699</b>
<b>Cash and cash equivalents at beginning of the financial year</b>	<b>71,679</b>	<b>66,241</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>	<b>960</b>	<b>(269)</b>
<b>Cash and cash equivalents at end of the financial year (Note A16)</b>	<b>87,135</b>	<b>79,671</b>

*(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 30 June 2015)*



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**NOTES TO INTERIM FINANCIAL REPORT**  
**30 SEPTEMBER 2015**

(Unaudited)

**A1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of the Malaysian Financial Reporting Standards (“MFRS”) MFRS 134: “Interim Financial Reporting” and Chapter 9 Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. This Interim Financial Statements also complies with IAS 34: Interim Financial Reporting issued by the International Accounting Standard Board (“IASB”).

The interim financial statements should be read in conjunction with the annual audited financial statements of the Group for the financial year ended 30 June 2015.

The explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2015.

**A2. Accounting policies**

The significant accounting policies adopted by the Group in this Report are consistent with those adopted in the Audited Financial Statements of the Group for the financial year ended 30 June 2015.

The Group has not adopted the following new/revised MFRSs, Amendments to MFRSs and Interpretation that were in issue but not yet effective:

**(i) MFRS and Amendments effective for financial periods beginning on or after 1 January 2016**

MFRS 14	<i>Regulatory Deferral Accounts</i>	1 January 2016
Amendments to MFRS 10 and MFRS 128	<i>Sale or Contribution of Assets between an Investor and its Associates or Joint Venture</i>	1 January 2016
Amendments to MFRS 10, MFRS 12 and MFRS 128	<i>Investment Entities : Applying the Consolidation Exception</i>	1 January 2016
Amendments to MFRS 101	<i>Disclosure Initiative</i>	1 January 2016
Amendments to MFRS 116 and MFRS 138	<i>Clarification of Acceptable Methods of Depreciation and Amortisation</i>	1 January 2016
Amendments to MFRS 11	<i>Accounting for Acquisitions of Interests in Joint Operations</i>	1 January 2016
Amendments to MFRS 127	<i>Equity Method in Separate Financial Statements</i>	1 January 2016
Amendments to MFRSs	<i>Annual Improvements to MFRSs 2012-2014 Cycle</i>	1 January 2016
MFRS 15	<i>Revenue from Contracts with Customers</i>	1 January 2018
MFRS 9	<i>Financial Instruments (IFRS as issued by IASB in July 2014)</i>	1 January 2018

The Group is in the process of assessing the impact of implementing these Standards and Amendments since the effects would only be observable for future financial years.

**A3. Declaration of audit qualification**

There was no qualified report issued by the auditors in the financial statements of the Group for the financial year ended 30 June 2015.



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*(Unaudited)*

**A4. Seasonality or Cyclicity of Interim Operations**

The business operations of the Group are generally dependent on the Malaysian economy, consumer confidence and Government support, as well as major festive seasons.

**A5. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

There were no unusual events affecting assets, liabilities, equity, net income or cash flow of the Group in the quarterly financial statements under review.

**A6. Material Changes in Estimates**

There were no material changes in estimates in the quarterly financial statements under review.

**A7. Debts and Equity Securities**

There were no issuance, cancellation, repurchase, resale and repayments of debts and equity securities for current quarter under review.

**A8. Dividend Paid**

No dividend has been paid in the current quarter under review.

**BONIA CORPORATION BERHAD** (223934-T)

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**NOTES TO INTERIM FINANCIAL REPORT****30 SEPTEMBER 2015***(Unaudited)***A9. Segment Information**

Business segments

**3 months ended 30 September 2015**

	<b>Retailing RM'000</b>	<b>Manufacturing RM'000</b>	<b>Investment and property development RM'000</b>	<b>Elimination RM'000</b>	<b>Consolidation RM'000</b>
<b>Revenue</b>					
Revenue from external customers	163,843	581	287	-	164,711
Inter-segment revenue		5,820	13,459	(19,279)	-
Total revenue	163,843	6,401	13,746	(19,279)	164,711
<b>Results</b>					
Segment operating profit	15,456	268	4,380	(4,879)	15,225
Share of profit of associate	-	-	2	-	2
Interest income					154
Finance costs					(1,729)
Profit before tax					13,652
Tax expense					(4,312)
Profit for the financial period					9,340
Attributable to:					
Owners of the parent					8,874
Non-controlling interests					466
					9,340



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*(Unaudited)*

**A9. Segment Information (continued)**  
 Business segments (continued)

**3 months ended 30 September 2014**

	Retailing RM'000	Manufac- turing RM'000	Investment and property development RM'000	Elimination RM'000	Consolidation RM'000
<b>Revenue</b>					
Revenue from external customers	170,605	-	274	-	170,879
Inter-segment revenue	-	6,327	8,305	(14,632)	-
Total revenue	170,605	6,327	8,579	(14,632)	170,879
<b>Results</b>					
Segment operating profit	22,115	322	(606)	(741)	21,090
Share of losses of associates	-	-	-	-	-
Interest income					188
Finance costs					(1,157)
Profit before tax					20,121
Tax expense					(6,190)
Profit for the financial period					13,931
Attributable to:					
Owners of the parent					12,958
Non-controlling interests					973
					13,931





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*(Unaudited)*

**A10. Valuation of Property, Plant and Equipment**

The valuation of property, plant and equipment if any, have been brought forward without amendment from the previous annual financial statements.

**A11. Material Events Subsequent to the End of the Interim Period**

There were no material events subsequent to the end of the current quarter under review up to the date of this report.

**A12. Changes in the Composition of the Group**

Save for those disclosed below, there were no changes in the composition of the Group for the current quarter under review.

On 16 July 2015, BB Global Holdings Pte. Ltd. ("BBGH", a company incorporated in Singapore) became an indirect subsidiary of the Company via Jeco (Pte) Limited's subscription of 51% equity interest in BBGH for SGD51.

**A13. Changes in Contingent Liabilities**

The contingent liabilities of the Company as at 30 September 2015 comprised of corporate guarantee given to financial institutions for credit facilities granted to certain subsidiaries amounted to RM332.4 million of which utilised by these subsidiaries amounted to RM136.30 million.

**A14. Capital Commitments**

The amount of capital commitments as at 30 September 2015 is as follows:

	<b>RM'000</b>
Authorised and contracted for:	
Property, plant and equipment:	
- others	255
- Renovation for offices and warehouses	1,556
	<u>1,811</u>



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(Unaudited)

**A15. Related Party Disclosures**

The aggregate value of the recurrent related party transactions (“RRPT”) conducted between the transacting subsidiaries of the Company (collectively, “Bonia Group”) with the related parties during the current quarter under review are as follows :-

No.	Transacting party	Related party	Nature of transactions	Estimated aggregate value during the validity period of the Proposed RRPT Mandate pursuant to Circular to Shareholders dated 29.10.2014 duly approved at the 23rd AGM held on 20.11.2014 RM'000	30 Sept 2015 Amount transacted RM'000	30 Sept 2014 Amount transacted RM'000
1.	Bonia Group	Cassardi International Co. Ltd.	<ul style="list-style-type: none"> <li>• Purchase of men's apparels</li> <li>• Payment of <i>Valentino Rudy</i> trademark royalty</li> </ul>	N/A	262	233
2.	Bonia Group	Bonia International Holdings Pte Ltd	<ul style="list-style-type: none"> <li>• Payment of <i>Bonia, Carlo Rino, Sembonia and CR2</i> trademarks royalties</li> </ul>	4,500	361	649
3.	Bonia Group	Long Bow Manufacturing (S) Pte. Ltd.	<ul style="list-style-type: none"> <li>• Payment of office and warehouse rental</li> </ul>	1,700	445	439
4.	Bonia Group	Lianbee Marketing (M) Sdn Bhd	<ul style="list-style-type: none"> <li>• Payment of office and warehouse rental</li> </ul>	N/A	-	45

Notes:

- Item 1 - Cassardi International Co. Ltd is a company in which a major shareholder of VR Directions Sdn. Bhd., a subsidiary of the Company, Boonnam Boonnamsap has substantial financial interests
- Item 2 - Bonia International Holdings Pte Ltd is a company in which a Director, who is also a major shareholder of the Company has substantial financial interest
- Item 3 - Long Bow Manufacturing (S) Pte. Ltd. is a company in which a Director, who is also a major shareholder of the Company, and a director of subsidiary of the Company, has substantial financial interests
- Item 4 - Lianbee Marketing (M) Sdn Bhd is a company in which certain Directors, and/or major shareholders of subsidiaries of the Company, have substantial financial interests

The actual value transacted up to 30 September 2015 did not exceed the estimated aggregate value during the validity period of the existing shareholdings' mandate obtained on 20 November 2015 by 10% or more.

Save as disclosed above, there were no recurrent related party transactions of revenue or trading nature during the current quarter under review.



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*(Unaudited)*

**A16. Cash and cash equivalents**

	<b>30 Sept 2015 RM'000</b>	<b>30 Sept 2014 RM'000</b>
Cash and bank balances	89,726	65,345
Fixed deposits with licensed banks	860	750
Short term placements with licensed banks	-	16,500
Bank overdrafts	(2,592)	(2,174)
	<hr/> 87,994	<hr/> 80,421
Less: Fixed deposit pledged	(859)	(750)
	<hr/> <hr/> 87,135	<hr/> <hr/> 79,671



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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS**

**B1. Review of Performance of the Company and its Subsidiaries**

The Group's revenue for the 3 months ended 30 September 2015 decreased by RM6.2 million or 3.6% as compared to the corresponding quarter in the preceding year. The tough operating environment after the implementation of GST couple with weakened consumer sentiments has caused the revenue for the current quarter under review dropped by 3.6%.

The Group reported a profit before tax of RM13.6 million, which is 32.1% lower than the profit before tax of RM20.1 million reported in the preceding year.

The decrease in profit before tax was mainly due to drop in revenue as well as gross profit margin. Earnings weakened drastically as gross profit margin were affected due to promotional activities and higher discount given to drive sales as well as absorption of 6% GST without price increase.

**B2. Comments on Material Changes in the Profit Before Taxation for the Quarter under Review as Compared with Immediate Preceding Quarter**

For the current quarter under review, the Group posted a profit before tax of RM13.6 million as compared to RM9.5 million in the preceding quarter ended 30 June 2015.

Compared to the previous quarter, revenue for the current quarter under review had increased by 11.1% amounting to RM16.4 million and operating costs had reduced by 4.0% amounting to RM3.3 million and in tandem, the profit before tax increased by 43.9% amounting to RM4.2 million.

**B3. Current Year Prospect**

On the local front, Malaysia's economy is expected to continue at a slower pace for the remaining financial year. Consumers are expected to be very cautious in their spending in view of the slowing Malaysia economy as well as rising costs of living partly due to weakening Malaysian Ringgit and GST.

The retail sector has becoming more challenging due to rising costs, weakened Ringgit, dampening commodities price which the country is based upon, thus, negatively affecting consumer sentiments.

Giving the uncertain economic outlook, the Group's prospects for the remaining financial year are expected to be challenging. The Group will continue to focus on its expansion plan to overseas markets in particularly Vietnam, Indonesia, Cambodia and other Middle East countries.

Barring any unforeseen circumstances, the Board of Directors remains cautious about the Group's outlook for the remaining financial year. We expect to face further challenges as outlook for global economy remains uncertain and our domestic economy may need time to recover from weaken Ringgit, low commodities prices and overall consumer sentiment.



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**B4. Variance of Actual Profit from Forecast Profit**

Not applicable.

**B5. Taxation**

	<b>Current year to-date ended 30 Sept 2015 RM'000</b>	<b>Preceding year to-date ended 30 Sept 2014 RM'000</b>
Current year tax expense	4,243	5,391
Under/(Over) provision in prior year	-	-
Deferred tax expense	69	799
	<u>4,312</u>	<u>6,190</u>

The tax charge for the Group reflects an effective tax rate which is higher than the statutory tax rate due mainly to certain expenses which are not deductible for tax purposes.

**B6. Profit / (Loss) on Sale of Unquoted Investments and/or Properties**

There were no sales of unquoted investments and/or properties for the financial period under review.

**B7. Quoted Securities**

There were no purchases or disposals of quoted securities for the financial period under review.

**B8. Status of Corporate Proposals**

There were no corporate proposals announced but not completed as at the date of this announcement.

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**NOTES TO INTERIM FINANCIAL REPORT****30 SEPTEMBER 2015***(Unaudited)***B9. Group Borrowings**

The total Group borrowings and debts securities were as follows:

	30 Sept 2015		30 June 2015	
	Short Term Borrowing RM'000	Long Term Borrowing RM'000	Short Term Borrowing RM'000	Long Term Borrowing RM'000
<u>Secured</u>				
Bank overdrafts	59	-	543	-
Bankers' acceptances	1,983	-	454	-
Hire-purchase & lease	630	674	718	694
Term loans	9,344	97,396	8,879	98,868
	<u>12,016</u>	<u>98,070</u>	<u>10,594</u>	<u>99,562</u>
<u>Unsecured</u>				
Bank overdrafts	2,533	-	5,735	-
Bankers' acceptances	18,480	-	15,414	-
Trust Receipt	9,378	-	9,153	-
Term loans	2,217	-	2,102	526
	<u>32,608</u>	<u>-</u>	<u>32,404</u>	<u>526</u>
Total	<u>44,624</u>	<u>98,070</u>	<u>42,998</u>	<u>100,088</u>



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**30 SEPTEMBER 2015**

(Unaudited)

**B9. Group Borrowings (continued)**

The above which included borrowings denominated in foreign currency were as follows:

	30 September 2015		30 June 2015	
	Foreign Currency '000	RM Equivalent '000	Foreign Currency '000	RM Equivalent '000
<u>Singapore Dollar</u>				
<u>Secured</u>				
Term Loan	519	1,534	526	1,473
Hire-purchase	142	419	174	487
	<u>661</u>	<u>1,953</u>	<u>700</u>	<u>1,960</u>
<u>Unsecured</u>				
Bank overdraft	59	174	446	1,249
Term Loan	750	2,217	938	2,628
Trust Receipt	3,173	9,378	3,265	9,153
	<u>3,982</u>	<u>11,769</u>	<u>4,649</u>	<u>13,030</u>
<u>U.S. Dollar</u>				
<u>Unsecured</u>				
Bankers' acceptances	521	2,132	953	3,597
	<u>521</u>	<u>2,132</u>	<u>953</u>	<u>3,597</u>
Total	<u>5,164</u>	<u>15,854</u>	<u>6,302</u>	<u>18,587</u>

**B10. Summary of Derivative Financial Instruments**

There are no derivative financial instruments as at the date of issue of this report.

**BONIA CORPORATION BERHAD** (223934-T)

[Incorporated in Malaysia]

**NOTES TO INTERIM FINANCIAL REPORT****30 SEPTEMBER 2015***(Unaudited)***B11. Realised and Unrealised Profits Disclosure**

The breakdown of the retained profits of the Group as at 30 September 2015, into realised and unrealised profits is prepared in accordance with Guidance on Special Matter No.1, Determination of Realised and Unrealised Profits or Losses in the context of disclosure pursuant to Bursa Malaysia Securities Berhad Listing Requirements, as issued by the Malaysian Institute of Accountants and the directive of Bursa Malaysia Securities Berhad.

	<b>As at 30 Sept 2015 RM'000</b>	<b>As at 30 June 2015 RM'000</b>
<b>Total retained profits of Bonia Corporation Berhad and its subsidiaries</b>		
- Realised	222,005	220,271
- Unrealised	8,864	2,861
 Total share of retained profits from associated companies		
- Realised	(209)	(211)
	<hr/> 230,660	<hr/> 222,921
<b>Less : Consolidation adjustments</b>		
	<hr/> (39,575)	<hr/> (40,710)
 <b>Total Group retained profits</b>	 <hr/> <hr/> 191,085	 <hr/> <hr/> 182,211





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**B12. (A) Material Litigation**

**Apex Marble Sdn Bhd (“Apex Marble”) and Mcore Sdn Bhd (“Mcore”) (collectively as “Plaintiff”) vs Leong Tat Yan (“Defendant”)**

Further to the announcement on the quarterly results (under Note B12) made on 22 November 2013, the civil suit filed in the High Court of Malaya at Kuala Lumpur against Mr Leong Tat Yan (“the Defendant”), by the 60% owned subsidiaries of the Company, Apex Marble Sdn Bhd and Mcore Sdn Bhd (“the Plaintiffs”), the Company filed a notice of appeal on 9 April 2013 against part of the decision of the High Court dated 27 March 2013 in connection with the service of cause papers on the Defendant. The Defendant also filed a notice of appeal against part of the decision of the High Court dated 27 March 2013 in connection with the jurisdiction and forum.

On the hearing date of 8 July 2013, the Court of Appeal allowed the Defendant’s appeal with costs of RM10,000 and the Plaintiffs’ appeal was accordingly be struck out with no order as to costs.

After discussing with their legal advisers, the Plaintiffs (also referred to as “Applicants”) had on 7 August 2013, filed a Notice of Motion in the Federal Court for the following orders:-

- (i) the Applicants be granted leave to appeal to the Federal Court against the whole of the decision of the Court of Appeal given on the 8 July 2013 in Civil Appeal No. W-02(IM)(NCVC)-797-04/2013 pursuant to Sections 96 and 97 of the Courts of Judicature Act, 1964 read with Rules 55, 107 and/or 108 of the Federal Court Rules, 1995 and/or the inherent jurisdiction of the Federal Court.
- (ii) in the event that leave to appeal is granted by the Federal Court, the Applicants be granted leave to file and serve a Notice of Appeal to the Federal Court within 7 days from the date of the order pursuant to Rule 108 of the Federal Court Rules, 1995.
- (iii) the costs of the application filed by the Applicants be costs in the cause.
- (iv) such further or other relief of the Federal Court may deem fit.

On the hearing date of 9th November 2015, the Federal Court allowed Apex Marble and Mcore’s appeal and set aside the Court of Appeal’s Order dated 8<sup>th</sup> July 2013 in whole.



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**NOTES TO INTERIM FINANCIAL REPORT**

**30 SEPTEMBER 2015**

*(Unaudited)*

**B12. (B) Trade Mark Dispute**

**Litigation in the People's Republic of China against "Bull Device and AUCHAMO" trade mark application owned by Wise Luck International Ltd.**

The Company's 70%-owned subsidiary and brand representative of the Braun Büffel brand in the Asia Pacific region, Jeco (Pte) Limited ("Jeco"), was engaged in court proceedings in the People's Republic of China ("PRC") for a matter pertaining to PRC



Trade Mark No. 1992120 for " 沃奇玛 " ("Bull Device Mark"). The Bull Device Mark is owned by Wise Luck International Ltd T/A Dat Sun Trading Co ("Wise Luck"). The litigation arose out of trade mark cancellation proceedings which commenced in 2008 when Jeco lodged a cancellation action against the registration of the Bull Device Mark with the Trademark Review and Adjudication Board (China) ("TRAB").

Although the TRAB decision was issued in Jeco's favour, Wise Luck succeeded in its appeal to the Beijing 1<sup>st</sup> Intermediate Court and the appeal outcome was upheld by the Beijing Higher Court. Jeco had applied for a re-trial of the matter at the PRC Supreme Court and in October 2015, it was notified that the application for re-trial had been rejected by the PRC Supreme Court. Jeco does not have to pay any damages to Wise Luck.

Save and except of the abovementioned litigation, there is no other material litigation filed by the Company at the date of this report.

**B13. Dividend**

No interim dividend has been declared for the current quarter under review.

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**NOTES TO INTERIM FINANCIAL REPORT****30 SEPTEMBER 2015***(Unaudited)***B14. Earnings Per Share**

The basic earnings per ordinary share is calculated by dividing the Group's profit for the period attributable to ordinary equity holders of the parent by the weighted average number of ordinary shares outstanding during the period.

**Profit for the period (basic)**

	Current year quarter 30 Sept 2015 RM'000	Preceding year quarter 30 Sept 2014 RM'000	Current year to-date 30 Sept 2015 RM'000	Preceding year period 30 Sept 2014 RM'000
Profit attributable to equity holders of the parent	8,874	12,958	8,874	12,958

**Number of ordinary shares (basic)**

	Current year quarter 30 Sept 2015 '000	Preceding year quarter 30 Sept 2014 '000	Current year to-date 30 Sept 2015 '000	Preceding year period 30 Sept 2014 '000
Weighted average number of ordinary shares	806,287	806,287	806,287	806,287

By Order of the Board,  
**BONIA CORPORATION BERHAD**

**CHONG CHIN LOOK**  
Group Finance Director  
Kuala Lumpur  
26 November 2015