



## **DIGI.COM BERHAD**

Company no. 425190-X  
(Incorporated in Malaysia)

**Date: 22 April 2016**

**Subject: INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016**

<b><u>Table of contents</u></b>	<b><u>Page</u></b>
Condensed Consolidated Statement of Comprehensive Income	1 - 2
Condensed Consolidated Statement of Financial Position	3
Condensed Consolidated Statement of Changes in Equity	4
Condensed Consolidated Statement of Cash Flows	5
Notes to the Interim Financial Report	6 - 9
Additional information required by the Bursa Malaysia Securities Listing Requirements ("Bursa Securities LR") (Appendix 9B)	10 -14

**DIGI.COM BERHAD**  
**Company no. 425190-X**  
**(Incorporated in Malaysia)**

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INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	QUARTER ENDED	QUARTER ENDED	PERIOD ENDED	PERIOD ENDED
	31 MAR 2016 RM'000	31 MAR 2015 RM'000	31 MAR 2016 RM'000	31 MAR 2015 RM'000
Revenue	1,652,842	1,791,162	1,652,842	1,791,162
Other income	5,190	3,619	5,190	3,619
Foreign exchange and derivatives gains/(losses)	9,282	(6,090)	9,282	(6,090)
Depreciation and amortisation	(155,653)	(139,416)	(155,653)	(139,416)
Other expenses	(963,356)	(1,013,993)	(963,356)	(1,013,993)
Finance costs	(17,322)	(12,073)	(17,322)	(12,073)
Interest income	2,579	2,798	2,579	2,798
<b>Profit before tax</b>	<u>533,562</u>	<u>626,007</u>	<u>533,562</u>	<u>626,007</u>
Taxation	<u>(134,520)</u>	<u>(146,789)</u>	<u>(134,520)</u>	<u>(146,789)</u>
<b>Profit for the period, representing total comprehensive income for the period, net of tax</b>	<u><b>399,042</b></u>	<u><b>479,218</b></u>	<u><b>399,042</b></u>	<u><b>479,218</b></u>
Attributable to: Owners of the parent	<u><b>399,042</b></u>	<u><b>479,218</b></u>	<u><b>399,042</b></u>	<u><b>479,218</b></u>

**DIGI.COM BERHAD**  
**Company no. 425190-X**  
**(Incorporated in Malaysia)**

---

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME - CONT'D**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	QUARTER ENDED	QUARTER ENDED	PERIOD ENDED	PERIOD ENDED
	31 MAR 2016	31 MAR 2015	31 MAR 2016	31 MAR 2015
Earnings per share attributable to owners of the parent (sen per share):				
- Basic	5.13	6.16	5.13	6.16
- Diluted <sup>1</sup>	NA	NA	NA	NA

Note:<sup>1</sup>NA denotes "Not Applicable"

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 9)

**DIGI.COM BERHAD**  
**Company no. 425190-X**  
**(Incorporated in Malaysia)**

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>UNAUDITED AT 31 MAR 2016 RM'000</b>	<b>AUDITED AT 31 DEC 2015 RM'000</b>
<b>Non-current assets</b>		
Property, plant and equipment	2,674,145	2,643,214
Intangible assets	500,666	516,684
Prepayments	80,565	82,005
	<u>3,255,376</u>	<u>3,241,903</u>
<b>Current assets</b>		
Inventories	99,288	116,794
Trade and other receivables	946,568	921,924
Tax recoverable	117,758	148,140
Cash and short-term deposits	502,748	233,557
	<u>1,666,362</u>	<u>1,420,415</u>
<b>TOTAL ASSETS</b>	<u><u>4,921,738</u></u>	<u><u>4,662,318</u></u>
<b>Non-current liabilities</b>		
Loans and borrowings	461,387	25,376
Deferred tax liabilities	282,676	325,030
Provision for liabilities	35,866	35,283
	<u>779,929</u>	<u>385,689</u>
<b>Current liabilities</b>		
Trade and other payables	1,999,259	2,056,176
Derivative financial instruments	13,176	118
Provision for liabilities	6,040	6,195
Deferred revenue	416,171	426,223
Loans and borrowings	1,169,716	1,268,531
Taxation	18	24
	<u>3,604,380</u>	<u>3,757,267</u>
<b>Total liabilities</b>	<u>4,384,309</u>	<u>4,142,956</u>
<b>Equity</b>		
Share capital	77,750	77,750
Reserves	459,679	441,612
<b>Total equity - attributable to owners of the parent</b>	<u>537,429</u>	<u>519,362</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>4,921,738</u></u>	<u><u>4,662,318</u></u>
<b>Net assets per share (RM)</b>	<u>0.07</u>	<u>0.07</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 9)

**DIGI.COM BERHAD**  
**Company no. 425190-X**  
**(Incorporated in Malaysia)**

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INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Share capital RM'000	Share premium RM'000	Accumulated losses RM'000	Total RM'000
At 1 January 2016	77,750	691,905	(250,293) <sup>1</sup>	519,362
Total comprehensive income	-	-	399,042	399,042
Transaction with owners:				
Dividend for the financial year ended 31 December 2015 - fourth interim dividend	-	-	(380,975)	(380,975)
At 31 March 2016	<u>77,750</u>	<u>691,905</u>	<u>(232,226)</u>	<u>537,429</u>
At 1 January 2015	77,750	691,905	(83,518) <sup>1</sup>	686,137
Total comprehensive Income	-	-	479,218	479,218
Transaction with owners:				
Dividend for the financial year ended 31 December 2014 - fourth interim dividend	-	-	(559,800)	(559,800)
At 31 March 2015	<u>77,750</u>	<u>691,905</u>	<u>(164,100)</u>	<u>605,555</u>

Note:<sup>1</sup>The deficit was a result of the Group's capital management initiatives carried out during the financial year ended 31 December 2012. The Company ("Digi.Com Berhad") received dividends from one of its subsidiaries in the form of bonus issue of redeemable preference shares and capital repayment amounting to RM509.0 million and RM495.0 million respectively. The Company had declared part of these as special dividends to its shareholders. The deficit arose from the elimination of these intra-group dividends at Group level.

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 9)

**DIGI.COM BERHAD**  
**Company no. 425190-X**  
**(Incorporated in Malaysia)**

---

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>PERIOD ENDED</b>	<b>PERIOD ENDED</b>
	<b>31 MAR 2016</b>	<b>31 MAR 2015</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before tax	533,562	626,007
Adjustments for:		
Non-cash items	160,135	144,003
Finance costs	17,322	12,073
Interest income	(2,579)	(2,798)
Operating profit before working capital changes	708,440	779,285
Changes in working capital:		
Net change in current assets	(35,663)	39,116
Net change in current liabilities	(41,389)	(11,802)
<b>Cash generated from operations</b>	631,388	806,599
Interest paid	(31,490)	(16,305)
Government grant received	15,539	-
Payments for provisions	(54)	(45)
Taxes paid	(146,498)	(210,866)
<b>Net cash generated from operating activities</b>	468,885	579,383
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment and intangible assets	(170,308)	(192,287)
Interest received	2,484	2,951
<b>Net cash used in investing activities</b>	(167,824)	(189,336)
<b>Cash flows from financing activities</b>		
Draw-down of loans and borrowings	450,000	300,000
Repayment of loans and borrowings	(100,068)	(300,720)
Dividends paid	(380,975)	(559,800)
<b>Net cash used in financing activities</b>	(31,043)	(560,520)
<b>Net increase/(decrease) in cash and cash equivalents</b>	270,018	(170,473)
Effect of exchange rate changes on cash and cash equivalents	(827)	1,494
<b>Cash and cash equivalents at beginning of period</b>	233,557	526,278
<b>Cash and cash equivalents at end of period</b>	502,748	357,299

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 9)

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INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

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**NOTES TO THE INTERIM FINANCIAL REPORT**

**A1. Basis of Preparation**

The interim financial report is unaudited and has been prepared in compliance with MFRS 134: Interim Financial Reporting.

The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2015.

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the most recent audited financial statements for the financial year ended 31 December 2015 except for the newly-issued Malaysian Financial Reporting Standards (“MFRS”), Amendments to standards and IC Interpretations (“IC Int.”) to be applied by all Entities Other Than Private Entities for the financial periods beginning on or after 1 January 2016:

Annual Improvements to MFRSs 2012–2014 Cycle  
Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation  
Amendments to MFRS 116 and MFRS 141: Agriculture - Bearer Plants  
Amendments to MFRS 11: Accounting for Acquisitions of Interests in Joint Operations  
Amendments to MFRS 127: Equity Method in Separate Financial Statements  
Amendments to MFRS 101: Disclosure Initiatives  
Amendments to MFRS 10, MFRS 12 and MFRS 128: Investment Entities: Applying the Consolidation Exception  
MFRS 14: Regulatory Deferral Accounts

The adoption of the above did not have any significant effects on the interim financial report upon their initial application.

**A2. Seasonality or Cyclicity of Interim Operations**

The operations of the Group were not significantly affected by any seasonal and cyclical factors.

**A3. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

There were no items affecting assets, liabilities, equity, net income or cash flows that were unusual because of their nature, size or incidence for the financial period ended 31 March 2016, other than the drawdowns and repayment of floating-rate term loan (“FRTL”) as disclosed in Note A5.

**A4. Material Changes in Estimates**

There were no changes in estimates of amounts reported in prior financial years that have a material effect in the financial period ended 31 March 2016.

**DIGI.COM BERHAD**  
**Company no. 425190-X**  
**(Incorporated in Malaysia)**

---

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

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**NOTES TO THE INTERIM FINANCIAL REPORT - CONT'D**

**A5. Debts and Equity Securities**

There were no issuance, repurchase and repayment of debt and equity securities for the financial period ended 31 March 2016, other than:

- (i) the drawdowns of FRTL totaling RM450.0 million on 22 March 2016; and
- (ii) the repayment of FRTL amounting to RM98.0 million on 31 March 2016.

**A6. Dividend Paid**

The fourth interim tax exempt (single-tier) dividend of 4.9 sen per ordinary share amounting to RM381.0 million in respect of the financial year ended 31 December 2015 was paid on 25 March 2016.

**A7. Segment Information**

Segmental information is not presented as the Group is primarily engaged in the provision of mobile communication services and its related products in Malaysia.

**A8. Material Events Subsequent to the End of the Interim Period**

There are no material events subsequent to the financial period ended 31 March 2016 up to the date of this report, other than the repayment of revolving credit ("RC") facility amounting to RM100.0 million on 5 April 2016.

**A9. Changes in the Composition of the Group**

There were no material changes in the composition of the Group for the financial period ended 31 March 2016 including business combinations, acquisition or disposal of subsidiaries and long-term investments, restructurings and discontinuing operations.

**A10. Changes in Contingent Liabilities**

There were no material changes in contingent liabilities or contingent assets arising since the last audited financial statements for the financial year ended 31 December 2015.

**A11. Capital Commitments**

Capital commitments of the Group in respect of property, plant and equipment and intangible assets not provided for as of 31 March 2016 are as follows:

	<b>RM'000</b>
Approved and contracted for	<u><u>332,000</u></u>
Approved but not contracted for	<u><u>884,000</u></u>



**DIGI.COM BERHAD**  
**Company no. 425190-X**  
**(Incorporated in Malaysia)**

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INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

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**NOTES TO THE INTERIM FINANCIAL REPORT - CONT'D**

**A12. Related Party Transactions**

The related party transactions of the Group have been entered into in the normal course of business. Listed below are the significant transactions and balances with related parties of the Group during the current financial period:

	<b>Transactions for the period ended 31 MAR 2016 RM'000</b>	<b>Balance due from/(to) at 31 MAR 2016 RM'000</b>
With the ultimate holding company and fellow subsidiaries		
- Telenor ASA Consultancy services rendered	4,167	(49,591)
- Telenor Consult AS Personnel services rendered	236	(231)
- Telenor GO Pte Ltd Personnel services rendered	4,212	(5,828)
- Telenor Global Services AS Sales of interconnection services on international traffic	524	(9,389)
Purchases of interconnection services on international traffic	7,223	
Purchases of global connectivity	943	
- Total Access Communication Public Company Limited Sales of international roaming services	7	(292)
Purchases of international roaming services	372	
- DTAC Network Co. Ltd Sales of interconnection services on international traffic	57	(9,760)
Purchases of interconnection services on international traffic	5,468	
Sales of international roaming services	79	
Purchases of international roaming services	98	
Bandwidth leasing income	1,045	

**DIGI.COM BERHAD**  
**Company no. 425190-X**  
**(Incorporated in Malaysia)**

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INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

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**NOTES TO THE INTERIM FINANCIAL REPORT - CONT'D**

**A12. Related Party Transactions – cont'd**

	<b>Transactions for the period ended 31 MAR 2016 RM'000</b>	<b>Balance due from/(to) at 31 MAR 2016 RM'000</b>
With the ultimate holding company and fellow subsidiaries – cont'd		
- Telenor Norge AS		80
Sales of international roaming services	57	
Purchases of international roaming services	5	
- Telenor Shared Services - Pakistan (Private) Limited		(220)
Purchases of customer centre off-shoring services	-	
- Telenor IT Asia Sdn Bhd		(6,793)
Rental income and services rendered for Asian Infrastructure Shared Services Centre	192	
Services rendered on Asian Infrastructure Shared Services Centre	1,772	
- Telenor Global Shared Services AS		(7,236)
Services rendered on Enterprise Resource Planning (“ERP”) and Enterprise applications	2,008	
Purchases of customer centre off-shoring services	855	
- Telenor Myanmar Ltd		8
Sales of international roaming services	25	
Purchases of international roaming services	13	
	<u>13</u>	<u>8</u>

**DIGI.COM BERHAD**  
**Company no. 425190-X**  
**(Incorporated in Malaysia)**

---

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B)**

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

We have provided a full analysis of the Group's performance in the "Management Discussion & Analysis" enclosed.

**B2. Explanatory Comments on Any Material Change in the Profit Before Tax for the Quarter Reported on as Compared with the Immediate Preceding Quarter**

With a highly competitive data network riding on robust 4G LTE and 4G LTE-A network coverage, the Group made stronger inroads into postpaid market and registered 3.1% growth on postpaid service revenue quarter-on-quarter ("Q-o-Q") while significantly narrowed seasonal sequential decline on total service revenue to 1.7% (1Q 2015: Q-o-Q -2.4%). Service revenue for the quarter turned in resilient at RM1,560 million albeit faced with persistent intense competition and soft consumer market.

The Group's relentless drive on operational efficiency and the stronger MYR currency development during the quarter cushioned margins pressure and resulted in marginally stronger EBITDA to RM704 million or 43% margin. Profit before tax strengthened 2.9% sequentially to RM534 million aided by lower depreciation, in the absence of accelerated depreciation registered in the last two preceding quarters.

**B3. Prospects For Remaining Quarters Up to The End of Financial Year 31 December 2016**

We have provided a full analysis of the Group's prospects up to 31 December 2016 in the "Management Discussion & Analysis" enclosed.

**B4. Explanatory Notes for Variance of Actual Profit from Forecast Profit/Profit Guarantee**

Not applicable.

**B5. Taxation**

The Group's taxation charge for the financial period ended 31 March 2016 was made up as follows:

	<b>Period ended 31 MAR 2016 RM'000</b>
Current tax	176,874
Deferred tax	(42,354)
<b>Total</b>	<b>134,520</b>

The Group's effective tax rate for the financial period ended 31 March 2016 of 25.2% is higher than the statutory tax rate of 24.0%, mainly due to certain expenses not deductible for tax purposes.

**DIGI.COM BERHAD**  
**Company no. 425190-X**  
**(Incorporated in Malaysia)**

---

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B)  
-CONT'D**

**B6. Status of Corporate Proposals**

There are no corporate proposal announced but not completed in the interval from the date of the last report and the date of this announcement.

**B7. Group Borrowings**

	Note	As at 31 MAR 2016 RM'000
<b>Non-current</b>		
FRTL	(a)	438,639
Finance lease obligation		22,748
		461,387
<b>Current</b>		
RC		1,048,625
FRTL	(b)	112,000
Finance lease obligation		9,091
		1,169,716
<b>Total loans and borrowings</b>		1,631,103

The above unsecured loans and borrowings are denominated in Ringgit Malaysia.

(a) Repayments of non-current FRTL will commence in 2019.

(b) Current FRTL of RM112.0 million will be fully repaid in September 2016.

On 5 April 2016, repayment of RM100.0 million was made in respect of the outstanding RC facilities as disclosed in Note A8.

**B8. Financial Instruments**

As at 31 March 2016, the Group's outstanding foreign currency forward contracts for the purpose of hedging certain foreign currency-denominated payables, are as detailed below:

Type of derivative	Contract value in foreign currency (USD'000)	Notional value (RM'000)	Fair value (RM'000)	(Liabilities) (RM'000)
Foreign currency forward contracts - Less than one year	66,000	272,517	259,341	(13,176)

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INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B) -  
CONT'D**

**B8. Financial Instruments - Cont'd**

**Accounting Policy**

The above foreign currency forward contracts were entered into by the Group to minimise its exposure to foreign currency risks as a result of transactions denominated in currencies other than its functional currency, arising from the normal business activities; in accordance with the Group's foreign currency hedging policy. In line with the Group's foreign currency hedging policy, hedging is only considered for firm commitments and highly probable transactions of which hedging shall not exceed 100% of the net exposure value. Firm commitments are netted-off against receivables denominated in the same currency, and only the net exposures are hedged so as to maximise the Group's natural hedge position.

Speculative activities are strictly prohibited. We adopt a layered approach to hedging, where a higher percentage of hedging will be executed for closer-dated exposures and with time, increase the hedge as the probability of the underlying exposure increases. The derivatives and their underlying exposures will be monitored on an on-going basis.

The cash requirement for settling of foreign currency forward contracts is solely from the Group's working capital, in view of its relative immateriality.

Derivative financial instruments comprise forward contracts in the foreign exchange market. Derivatives are stated at fair value which is equivalent to the marking of the derivatives to market, using prevailing market rates. Derivatives with positive market values (unrealised gains) are included under current assets and derivatives with negative market values (unrealised losses) are included under current liabilities in the statement of financial position. Any gains or losses arising from derivatives held for trading purposes, or changes in fair value on derivatives during the financial period that do not qualify for hedge accounting and the ineffective portion of an effective hedge, are recognised in profit and loss.

**Credit Risk Management Policy**

Foreign currency forward contracts are executed only with credit-worthy financial institutions in Malaysia which are governed by appropriate policies and procedures.

**B9. Material Litigation**

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

**DIGI.COM BERHAD**  
**Company no. 425190-X**  
**(Incorporated in Malaysia)**

---

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

---

**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B) -  
CONT'D**

**B10. Dividends**

The Board of Directors has declared a first interim tax exempt (single-tier) dividend of 5.1 sen per ordinary share (1Q 2015: 6.1 sen per ordinary share) in respect of the financial year ending 31 December 2016, which will be paid on 24 June 2016. The entitlement date is on 27 May 2016.

A Depositor shall qualify for the entitlement only in respect of:

- (i) shares transferred to the Depositor's Securities Account before 4.00 p.m. on 27 May 2016 in respect of transfers; and
- (ii) shares bought on Bursa Malaysia Securities Berhad ("Bursa Securities") on a cum entitlement basis according to the Rules of Bursa Securities.

Year-to-date ("YTD") dividend for the financial period ended 31 March 2016 is 5.1 sen per ordinary share (YTD 2015: 6.1 sen).

**B11. Earnings Per Share**

*Basic Earnings Per Share*

The basic earnings per share for the financial period ended 31 March 2016 have been calculated as per the summary below:

	Period ended 31 MAR 2016 RM'000	Period ended 31 MAR 2015 RM'000
<b>Earnings</b>		
Profit for the period, Amount attributable to owners of the parent	399,042	479,218
Weighted average number of ordinary shares ('000)	7,775,000	7,775,000
Basic earnings per share (sen)	5.13	6.16

Diluted Earnings Per Share - Not applicable

**B12. Auditors' Report on Preceding Annual Financial Statements**

The latest audited financial statements for the financial year ended 31 December 2015 were not subject to any qualification.

**DIGI.COM BERHAD**  
**Company no. 425190-X**  
**(Incorporated in Malaysia)**

---

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER  
AND FINANCIAL PERIOD ENDED 31 MARCH 2016

---

**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B) -  
CONT'D**

**B13. Disclosure of Realised and Unrealised Profits/(Losses)**

	As at 31 MAR 2016 RM'000	As at 31 MAR 2015 RM'000
Total (accumulated losses)/retained earnings of Digi.Com Berhad and its subsidiaries:		
- Realised	(274,593)	(207,172)
- Unrealised	42,367	43,072
<b>Total</b>	<b>(232,226)</b>	<b>(164,100)</b>

**B14. Additional Disclosures**

	Period ended 31 MAR 2016 RM'000	Period ended 31 MAR 2015 RM'000
Impairment losses on trade receivables	(14,229)	(8,260)
(Allowance)/reversal for inventory obsolescence	(841)	61
Foreign exchange gain/(loss)	22,341	(7,754)
(Loss)/gain on derivatives	(13,059)	1,664

Other than the items highlighted above which have been included in the condensed consolidated statement of comprehensive income, there were no profits/(losses) on any other items and sale of quoted securities, investments and properties included in the results for the financial period ended 31 March 2016.

c.c. Securities Commission