

Quarterly rpt on consolidated results for the financial period ended 30 Jun 2015

TOWER REAL ESTATE INVESTMENT TRUST

Financial Year End 31 Dec 2015

Quarter 2 Qtr

Quarterly report for the financial period ended 30 Jun 2015

The figures have not been audited

Attachments

quarterly report-Tower REIT-30.6.2015.pdf
1.3 MB

Default Currency Other Currency Currency: **Malaysian Ringgit (MYR)**

SUMMARY OF KEY FINANCIAL INFORMATION 30 Jun 2015

| | INDIVIDUAL PERIOD | | CUMULATIVE PERIOD | |
|---|------------------------------|--------------------------------------|------------------------------------|-------------------------------------|
| | CURRENT YEAR QUARTER | PRECEDING YEAR CORRESPONDING QUARTER | CURRENT YEAR TO DATE | PRECEDING YEAR CORRESPONDING PERIOD |
| | 30 Jun 2015 | 30 Jun 2014 | 30 Jun 2015 | 30 Jun 2014 |
| | \$\$'000 | \$\$'000 | \$\$'000 | \$\$'000 |
| 1 Revenue | 9,500 | 11,795 | 19,081 | 23,915 |
| 2 Profit/(loss) before tax | 5,810 | 5,446 | 9,864 | 12,209 |
| 3 Profit/(loss) for the period | 5,810 | 5,446 | 9,864 | 12,209 |
| 4 Profit/(loss) attributable to ordinary equity holders of the parent | 5,810 | 5,446 | 9,864 | 12,209 |
| 5 Basic earnings/(loss) per share (Subunit) | 2.07 | 1.94 | 3.52 | 4.35 |
| 6 Proposed/Declared dividend per share (Subunit) | 3.20 | 3.83 | 3.20 | 3.83 |
| | AS AT END OF CURRENT QUARTER | | AS AT PRECEDING FINANCIAL YEAR END | |
| 7 Net assets per share attributable to ordinary equity holders of the | | 1.9129 | | 1.9097 |

parent (\$\$)

Definition of Subunit:

In a currency system, there is usually a main unit (base) and subunit that is a fraction amount of the main unit. Example for the subunit as follows:

| Country | Base Unit | Subunit |
|----------------|-----------|---------|
| Malaysia | Ringgit | Sen |
| United States | Dollar | Cent |
| United Kingdom | Pound | Pence |

Announcement Info

| | |
|-------------------------|------------------------------------|
| Company Name | TOWER REAL ESTATE INVESTMENT TRUST |
| Stock Name | TWRREIT |
| Date Announced | 23 Jul 2015 |
| Category | Financial Results |
| Reference Number | FRA-23072015-00005 |