

INTELLIGENT EDGE TECHNOLOGIES BERHAD

(Company No: 406253-W)

(Incorporated in Malaysia)

Quarterly report on consolidated results for the 2nd quarter ended 30.06.2012

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

(These figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/06/2012 RM('000)	30/06/2011 RM('000)	30/06/2012 RM('000)	30/06/2011 RM('000)
Revenue	-	-	-	-
Operating expenses	(72)	(35)	(102)	(70)
Loss from operations	(72)	(35)	(102)	(70)
Finance cost - Interest on bank overdraft	-	-	-	-
Loss before taxation	(72)	(35)	(102)	(70)
Taxation	-	-	-	-
Net loss for the period	<u>(72)</u>	<u>(35)</u>	<u>(102)</u>	<u>(70)</u>
Other comprehensive loss for the period, net of tax	-	-	-	-
Total comprehensive loss for the period	<u>(72)</u>	<u>(35)</u>	<u>(102)</u>	<u>(70)</u>
Attributable to:				
Equity holders of the parent	<u>(72)</u>	<u>(35)</u>	<u>(102)</u>	<u>(70)</u>
Loss Per Share (Sen)				
(a) Basic	(0.07)	(0.03)	(0.10)	(0.07)
(b) Fully diluted	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial report)

INTELLIGENT EDGE TECHNOLOGIES BERHAD

(Company No: 406253-W)

(Incorporated in Malaysia)

Quarterly report on consolidated results for the 2nd quarter ended 30.06.2012

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(These figures have not been audited)

	AS AT END OF CURRENT YEAR QUARTER 30/06/2012 (Unaudited) RM('000)	AS AT PRECEDING FINANCIAL YEAR END 31/12/2011 (Audited) RM('000)
NON-CURRENT ASSETS		
Property, plant and equipment	*	*
Other investments	-	-
	<hr/>	<hr/>
CURRENT ASSETS		
Trade receivables		
Other receivables and prepaid expenses	1	1
Fixed deposits	-	-
Cash and bank balances	*	-
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>
TOTAL ASSETS	1	1
EQUITY AND LIABILITIES		
Share Capital	10,736	10,736
Reserves		
<i>Share premium</i>	4,141	4,141
<i>Warrants</i>	1,223	1,223
<i>Accumulated loss</i>	(18,681)	(18,579)
TOTAL EQUITY	(2,581)	(2,479)
CURRENT LIABILITIES		
Trade Payables	1,244	1,244
Other Payables and Accrued Expenses	1,178	1,076
Amount owing to Directors	30	30
Bank Overdraft	130	130
	<hr/>	<hr/>
	2,582	2,480
	<hr/>	<hr/>
TOTAL LIABILITIES	2,582	2,480
	<hr/>	<hr/>
TOTAL EQUITY AND LIABILITIES	1	1
	<hr/>	<hr/>
Net assets per share attributable to ordinary equity holders of the parent (sen)	(2.40)	(2.31)
	<hr/>	<hr/>

* Denotes less than RM1,000

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial report)

INTELLIGENT EDGE TECHNOLOGIES BERHAD

(Company No: 406253-W)

(Incorporated in Malaysia)

Quarterly report on consolidated results for the 2nd quarter ended 30.06.2012

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

(These figures have not been audited)

	Share Capital	Non-Distributable Reserve- Share Premium	Non-Distributable Share Option Reserve	Non-Distributable Warrant Reserve	Accumulated Loss	Total
	RM('000)	RM('000)	RM('000)	RM('000)	RM('000)	RM('000)
6 months ended 30.06.2011						
Balance as at 01.01.2011	10,736	4,141		1,223	(18,507)	(2,407)
Total comprehensive loss for the period	-	-	-	-	(70)	(70)
Balance as at 30.6.2011	<u>10,736</u>	<u>4,141</u>	<u>-</u>	<u>1,223</u>	<u>(18,577)</u>	<u>(2,477)</u>
6 months ended 30.06.2012						
Balance as at 01.01.2012	10,736	4,141		1,223	(18,579)	(2,479)
Total comprehensive loss for the period	-	-	-	-	(102)	(102)
Balance as at 30.06.2012	<u>10,736</u>	<u>4,141</u>	<u>-</u>	<u>-</u>	<u>(18,681)</u>	<u>(2,581)</u>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial report)

INTELLIGENT EDGE TECHNOLOGIES BERHAD

(Company No: 406253-W)
(Incorporated in Malaysia)

Quarterly report on consolidated results for the 2nd quarter ended 30.06.2012

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

(These figures have not been audited)

	6 months ended 30.06.2012	6 months ended 30.06.2011
	RM('000)	RM('000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(72)	(70)
Net change in current liabilities	72	57
Net cash from/(used in) operating activities	<u>-</u>	<u>(13)</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	-	(13)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	(130)	(117)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>(Note A15)</u> <u>(130)</u>	<u>(130)</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial report)

INTELLIGENT EDGE TECHNOLOGIES BERHAD

(Company No: 406253-W)

(Incorporated in Malaysia)

Quarterly report on consolidated results for the 2nd quarter ended 30.06.2012

A EXPLANATORY NOTES PURSUANT TO FRS 134 INTERIM FINANCIAL REPORTING

A1 Accounting Policies and Basic of Preparation

The interim financial report is unaudited and has been prepared in compliance with the requirements of MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial report should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2011. These 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 year ended 31 December 2011.

Since the previous annual audited financial statements as at 31 December 2011 were issued, the Group has adopted the Malaysian Financial Reporting Standards ("MFRS") framework issued by the Malaysian Accounting Standards Board ("MASB") with effect from 1 January 2012. This MFRS framework was introduced by the MASB in order to fully coverage Malaysia's existing Financial Reporting Standards ("FRS") framework with the International Financial Reporting Standards ("IFRS") framework issued by the International Accounting Standards Board.

Changes in Accounting Policies

The financial statements of the Group have been prepared on the historical cost convention except as disclosed in the notes to the financial statements and in compliance with Financial Reporting Standards and the Companies Act, 1965 in Malaysia.

During the financial period, the Group have adopted the following applicable new Financial Reporting Standards ("FRSs"), revised FRSs, Issues Committee ("IC") Interpretations and amendments to FRSs, issued by the Malaysian Accounting Standards Board that are mandatory for the current financial period:

IC Interpretation 19	Extinguishing Financial Liabilities with Equity Instruments
Amendments to IC Interpretation 14	Prepayment of a Minimum Funding Requirement
MFRS 124	Related Party Disclosures (revised)
Amendments to MFRS 1	Severe Hyperinflation and Removal of Fixed Dates for First-time Adopters
Amendments to MFRS 7	Disclosures – Transfers of Financial Assets
Amendments to MFRS 112	Deferred Tax: Recovery of Underlying Assets

Adoption of the above MFRSs, IC Interpretations, Amendments to MFRSs and Amendments to IC Interpretations did not have any significant effect on the financial statements of the Group, other than for the following:

(i) MFRS 124 "Related Party Disclosures"

The revised MFRS 124 simplify the definition of a related party, clarifies its intended meaning and eliminates inconsistencies from the definition and gives partial exemption from disclosure for government-related entities. These changes affect disclosures in the financial statements and did not have any impact on the financial results of the Group.

(ii) Amendments to MFRS 7 Disclosures - Transfers of Financial Assets

The amendment enhances the transparency in the reporting of transfer transactions and improves users' understanding of the risk exposures relating to transfers of financial assets and the effect of those risks on an entity's financial position, particularly those involving securitisation of financial assets.

The Group have not adopted earlier the following new MFRSs, revised MFRSs, Issues Committee ("IC") Interpretations and amendments to MFRSs, which have been issued as at the date of authorisation of these financial statements and will be effective for the financial periods as stated below:-

		Effective date for financial periods <u>beginning on or after</u>
Amendments to FRS 9 (IFRS 9 as issued by IASB in November 2009), MFRS 9 (IFRS 9 as issued by IASB in October 2010) and MFRS 7	Mandatory Effective Date of FRS 9 and Transition Disclosures	1 March 2012
Amendments to MFRS 101	Presentation of Items of Other Comprehensive Income	1 July 2012
MFRS 10	Consolidated Financial Statements	1 January 2013
MFRS 11	Joint Arrangements	1 January 2013
MFRS 12	Disclosure of Interests in Other Entities	1 January 2013
MFRS 13	Fair Value Measurement	1 January 2013
MFRS 119	Employee Benefits (revised)	1 January 2013
MFRS 127	Separate Financial Statements	1 January 2013
MFRS 128	Investments in Associates and Joint Ventures	1 January 2013
IC Interpretation 20	Stripping Costs in the Production Phase of a Surface Mine	1 January 2013
Amendments to MFRS 7	Disclosures - Offsetting Financial Assets and Financial Liabilities	1 January 2013
Amendments to MFRS 132	Offsetting Financial Assets and Financial Liabilities	1 January 2014
MFRS 9 (IFRS 9 as issued by IASB in November 2009)	Financial Instruments	1 January 2015*
MFRS 9 (IFRS 9 as issued by IASB in October 2010)	Financial Instruments	1 January 2015*

* Original effective date of 1 January 2013 deferred to 1 January 2015 via amendments issued by MASB on 1 March 2012.

A2 Auditors' report of preceding annual financial statements

The auditors' report on the Company's financial statements for the year ended 31 December 2011 was qualified with basis for disclaimer of opinion due to the following significant material uncertainties on the ability of the Group and the Company to continue as going concern:

- (1) The Group and the Company incurred a net loss of RM71,900 and RM53,000 respectively for the financial year ended 31 December 2011. As at 31 December 2011, both of the Group and the Company had net current liabilities and shareholders' deficit by approximately of RM2.5 million.

The Company has been an affected listed issuer under Guidance Note 3 of Bursa Securities ACE Market Listing Requirements since 28 April 2010. Consequently, the Company is required to undertake a restructuring scheme to regularise its financial position and such scheme should be submitted to Bursa Securities by 27 April 2011. Subsequently, the Company has applied for an extension of time to formalise a regularisation plan and the submission date was extended to 31 August 2011 by Bursa Securities. As of the date of this report, the Company had submitted the Proposed Restructuring Scheme to Bursa Malaysia Securities Berhad on 26 August 2011 for their consideration and approval.

The conditions set forth in the preceding paragraphs, indicate the existence of a material uncertainty which may cast significant doubt about the Group and the Company's ability to continue as going concern. However, the financial statements of the Group and of the Company are prepared on a going concern basis. The ability of the Group and of the Company to continue as going concerns is dependent upon the successful and timely formulation and implementation of the restructuring scheme, and/or attaining future profitability operations.

implemented to strengthen the business operations of the Group and of the Company. Accordingly, the financial statements of the Group and of the Company do not include any adjustment and classification relating to the recorded assets and liabilities that may be necessary should the Group and the Company be unable to continue as going concerns.

Should the going concern basis of preparing the financial statements be no longer appropriate, adjustments would have to be made to reduce the value of all assets to their estimated realisable values, and to provide for further estimated liabilities that may arise, and to reclassify property, plant and equipment and other non-current assets and non-current liabilities as current assets and current liabilities respectively.

- (2) position of the Group and of the Company. As the date of report, the auditors are unable to obtain satisfactory explanation from respective solicitors of the Group and of the Company on the status of the litigations and accordingly we are unable to satisfy ourselves as to the nature, quantum and completeness of the above litigations.

The auditor unable to confirm or verify by alternative means as to whether the carrying amounts of the account payables and bank overdraft balances included in the statements of financial position as at 31 December 2011 were appropriate. As a result, we were unable to determine whether any adjustments might have been found necessary in respect of recorded or unrecorded accounts payables and bank overdraft balances, and the elements making up the statement of comprehensive income, statement of changes in equity and statements of

The audited financial statements for the financial year ended 31 December 2011 of the subsidiaries were not made available for our examination and consolidation. Accordingly, the unaudited management financial information of these entities was used for the preparation of the consolidated financial statements of the Group for the financial year ended 31 December 2011. Hence, the auditors are unable to ascertain the possible adjustments, if any, to the consolidated financial statements that might have been necessary should the audited financial statements of the said subsidiary companies have been made available.

A3 Seasonal or cyclical factors

The Group's operations were not materially affected by any seasonal or cyclical factors.

A4 Unusual items affecting assets, liabilities, equity, net income or cash flows

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group for the current financial quarter.

A5 Material changes in estimates

There were no changes in estimates of amounts reported in prior financial years, which have a material effect in the current financial quarter.

A6 Debt and equity securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities for the current financial quarter.

A7 Dividend paid

No dividend has been paid in the current financial quarter.

A8 Segment information

The Group's operations comprise the following business segments:-

- i) Telecommunications products
Sales of telecommunications products.
- ii) Investment holding
Investment in subsidiaries

BUSINESS SEGMENTS	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/06/2012	30/6/2011	30/06/2012	30/6/2011
	RM('000)	RM('000)	RM('000)	RM('000)
REVENUE				
Telecommunications products	-	-	-	-
Investment holding	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOSS BEFORE TAXATION				
Telecommunications products	(72)	(35)	(102)	(70)
Investment holding	-	-	-	-
	<u>(72)</u>	<u>(35)</u>	<u>(102)</u>	<u>(70)</u>

A9 Valuation of property, plant and equipment

There were no changes in the valuation of the property, plant and equipment reported in the previous audited financial statements that will have effect in the current financial quarter under review.

A10 Material events subsequent to the end of the quarter

There were no material events subsequent to the current financial quarter ended 30 June 2012 up to the date of this report which, is likely to substantially affect the results of the operations of the Group.

A11 Changes in the composition of the Group

There has been no change in the composition of the Group during the quarter under review.

A12 Changes in contingent liabilities or contingent assets

There were no changes in the contingent liabilities or contingent assets since 31 December 2011, being the last annual balance sheet date.

A13 Capital commitments

There were no capital commitments as at the date of this report.

A14 Significant related party transactions

There were no significant related party transactions during the current financial quarter.

A15 Cash and cash equivalents

	As at 30/6/2012 RM('000)	As at 30/06/2011 RM('000)
Fixed deposits	-	-
Cash and bank balances	-	-
Bank overdraft	(130)	(130)
	<u>(130)</u>	<u>(130)</u>

B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD FOR THE ACE MARKET

B1 Review of performance

For the current quarter under review, the Group has not generated any revenue and posted a loss before tax of RM72k against RM0.35 million recorded in the corresponding quarter in 2011, mainly due to higher general and administrative expenses incurred for the current quarter.

B2 Variation of results against preceding quarter

For the current quarter under review, the Group has not generated any revenue and posted a loss before tax of RM72,000 against loss before tax of RM35,000 recorded in the preceding quarter, mainly due to higher general and administrative expenses incurred for the current quarter.

B3 Prospects

The Directors is in the midst of restructuring the Group and have entered into Conditional Definitive Agreement with vendors as referred to in B8 with the view to revitalised the business of the Group to a profitable state, and to regularise the Group financial condition thereon.

B4 Profit forecast and profit guarantee

The Group did not announce any profit forecast nor profit guarantee during the financial quarter.

B5 Taxation

No provision for income tax expense has been made for the financial periods presented as the Group incurred operating losses.

B6 Unquoted investments and properties

There was no sale of unquoted investments and properties during the current financial quarter.

B7 Quoted securities

There was no purchase or sale of quoted securities during the current financial quarter.

B8 Status of corporate proposals/developments

On the 28 March 2010, the Company had announced that the Company is an Affected Listed Company pursuant to GN3 of the Listing Requirements of Bursa Securities for the ACE Market ("First Announcement") based on the criteria as prescribed under Rule 2.1(a).

As an Affected Listed Company, the Company is required to comply with the following conditions pursuant to Rule 8.04 of the ACE LR:

- (a) Submit to Bursa Securities a regularisation plan as defined in Rule 8.04(3)(a)(i) of the ACE LR and obtain the approval of Bursa Securities to implement the plan within twelve (12) months from the date of the First
- (b) Appoint a Sponsor within three (3) months from the date of the First Announcement and retain the said Sponsor until it is no longer considered as a GN 3 Company by Bursa Securities;
- (c) Implement the regularisation plan within six (6) months from the date of approval by Bursa Securities. For cases which involve court proceedings, the Company has up to twelve (12) months from date of approval by Bursa Securities to complete the implementation of the regularisation plan;
- (d) Announce the status of the Company's plan to regularise its condition and the number of months to the end of the relevant timeframes on a monthly basis ("Monthly Announcement") until further notice from Bursa Securities;
- (e) Announce its compliance or non-compliance with a particular obligation pursuant to GN3 on an immediate basis;
- (f) Announce details of the Regularisation Plan which announcement must fulfill the requirements as set out in Rule 4.2 of GN 3.

If the Company should fail to comply with the obligation to regularise its condition, Bursa Securities shall suspend the trading of the Company's listed securities on the next market day after five (5) market days from the date of notification of suspension by Bursa Securities; and delist the Company subject to the Company's right to appeal against the delisting under Rule 8.04(6) of ACE LR.

On 20 April 2011, M&A Securities Sdn Bhd ("M&A Securities") had on behalf of the Board of Directors of the Company, announced that the Company had on the same date entered into a conditional definitive agreement with Tan Tiak Huat @ Tan Teik Huat, Ooi Aik Khim and Chong Yuen Yew (collectively the "Vendors") to undertake a series of proposals to regularise the financial condition of the Company encompassing an acquisition of a new viable business by a special purpose vehicle to be incorporated ("Newco"), an exchange of shares and warrants in the Company for new shares in Newco, a creditors scheme, a fund raising exercise by Newco, an offer for sale of Newco shares by the Vendors, the transfer of the Company's listing status to Newco and the subsequent disposal of the Company and its subsidiaries

On 16 May 2011, M&A Securities had on behalf of the Board of Directors of the Company announced that, as part of the conditions of the Definitive Agreement, on 16 May 2011, Sensory Ventures Sdn Bhd ("SVSB" or "Newco") i.e. the special purpose vehicle identified to facilitate the Proposed Restructuring Scheme and the Vendors had entered into a conditional share sale agreement ("Acquisition SSA") for the proposed acquisition of 2,100,000 ordinary shares of RM1.00 each in Sensory Basics Sdn Bhd ("SBSB") representing the entire equity interest in SBSB ("SBSB Shares"). Further, on the same said date, the Company and the Vendors had entered into an amended and restated definitive agreement to vary certain terms of the Definitive Agreement ("Amended Definitive Agreement").

On 26 August 2011, M&A Securities Sdn Bhd had on behalf of the Board of Directors of the Company submitted the applications in relation to the Proposed Restructuring Scheme to Bursa Malaysia Securities Berhad ("Bursa Securities") for their consideration and approval.

The Board of Directors of IETB had on 31 July 2012 announced that the Company and the Vendors had mutually agreed for the withdrawal of SBSB from the Proposed Restructuring Scheme, as the Vendors are considering other merger offers. As such, the Proposed Restructuring Scheme is deemed terminated.

In the circumstances and pursuant to Rule 8.04(5) of the Bursa Malaysia Securities Berhad ACE Market Listing Requirements:-

- (a) the trading in the securities of the Company will be suspended on **9 August 2012**; and
- (b) the securities of the Company will be de-listed on **13 August 12** unless an appeal is submitted to Bursa Securities on or before **8 August 2012** ("the Appeal Timeframe"). Any appeal submitted after the Appeal Timeframe will not be considered by Bursa Securities

On 8 August 2012, on behalf of the Board of Directors, M&A Securities Sdn Bhd made an appeal to Bursa Securities, seeking Bursa Securities' consent not to de-list the Company's securities from the Official List of Bursa Securities and to allow the Company to submit a new restructuring scheme.

On 14 August 2012 the Board of Directors of the Company entered into a memorandum of understanding with MMSC Learning Group Sdn Bhd and Milik Aktif Sdn Bhd for the proposed acquisition of the entire equity interest in MMSC Ventures Sdn Bhd ("MMSC") in conjunction with the proposed restructuring scheme of the Company.

B9 Group's borrowings and debt securities

	As at 30/6/2012 RM'000	As at 30/6/2011 RM'000
Short term borrowing		
Bank overdraft - Secured	<u>130</u>	<u>130</u>

The overdraft facility is secured against a RM300,000 of fixed deposits with a licensed bank. The fixed deposits has been uplifted by the bank as partial settlement for an unsettle bank overdraft facility granted to the Company.

B10 Off balance sheet financial instruments

There was no off balance sheet financial instrument as at the date of this report.

B11 Material litigation

- i) On 29 April 2010, Alliance Bank Berhad uplifted the fixed deposits of the Company of RM411,780 as the Company had failed to settle the overdrawn account. Upon upliftment, there was a balance of RM110,975 outstanding which the Company failed to settle. The said bank had file a summon against the Company and obtained judgement for the abovementioned sum. The Company is now in the midst of negotiating for an amicable
- ii) On 20 September 2010, Mohammed Sheraz Aslam issued a letter of demand against the Company for a sum of RM1,500,000 in relation to an undertaking letter that certain directors of the Company had signed. The Company's solicitors upon perusing the documents have advised the Company that the demand is frivolous as there was no such undertaking given by the Company but merely a personal undertaking by certain directors of the Company. The Company's solicitor has on 28 September 2010 written to the claimants' solicitors denying the claim. No action has since been taken against the Company to date.
- iii) On 18 July 2011, Macera Technologies Sdn Bhd ("Macera") served a notice of demand pursuant to Section 218 of the Companies Act, 1965 which requires the Company to settle a judgment debt for a sum of RM186,543.67 which is inclusive of interest of RM16,983.67 and cost of RM2,560 as of 14 July 2010 before a winding up petition is being filed against the Company. The Company is now in the midst of negotiating with Macera for an amicable
- iv) On 11 October 2011, Messrs. Iza Ng Yeoh & Kit had on behalf of Public Investment Bank Berhad served a Summon dated 30 September 2011 and a Statement of Claim dated 27 September 2011 for a sum of RM101,314.19 with interest and incidental legal cost for corporate advisory services claimed to be previously rendered to the Company. The matter is fixed for mention on 14 November 2011. The Company has seek the necessary legal advice to resolve and /or defend this matter.

B12 Dividends

No dividend has been declared in respect of the financial period under review.

B13 Corporate proposals announced but pending completion

Save for those mentioned in Note B8, there are no corporate proposals/developments announced but pending completion as at the date of this announcement.

B14 Loss per share

a. Basic loss per share

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/6/2012 RM('000)	PRECEDING YEAR CORRESPONDING QUARTER 30/6/2011 RM('000)	CURRENT YEAR TO DATE 30/6/2012 RM('000)	PRECEDING YEAR CORRESPONDING PERIOD 30/6/2011 RM('000)
Net loss attributable to shareho	<u>(72)</u>	<u>(35)</u>	<u>(102)</u>	<u>(70)</u>
Weighted average number of ordinary share in issue ('000)	107,364	107,364	107,364	107,364
Basic loss per share (sen)	(0.07)	(0.03)	(0.10)	(0.07)

As the assumed conversion of the employee share options granted and any warrants outstanding would be antidilutive, diluted earnings per share have not been presented.

B15 REALISED AND UNREALISED PROFITS/(LOSSES) DISCLOSURE

Supplementary information 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 ("MIA Guidance") and the directive of Bursa Malaysia Securities Berhad are as follow:

	6 Months Ended	
	30 Jun 2012	30 Jun 2011
	Current	Preceding
	Quarter	Quarter
	RM('000)	RM('000)
Total cumulated loss of the Company and its subsidiaries:		
Unrealised	-	-
Realised	(18,681)	(18,577)
Total cumulated loss	<u>(18,681)</u>	<u>(18,577)</u>