

THREE-A RESOURCES BERHAD (481559-M)

(Incorporated in Malaysia)

Condensed Consolidated Statements of Comprehensive Income For the Quarter Ended 31 December 2012 (The figures have not been audited)

	3 months ended 31 December		Cumulative quarter ended 31 December	
	2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000
Revenue	82,885	65,166	306,428	268,806
Cost of sales	(68,846)	(54,026)	(257,363)	(231,730)
Gross Profit	14,039	11,140	49,065	37,076
Other income	51	882	333	1,903
Other operating expenses	(6,359)	(5,833)	(22,847)	(20,139)
Share of results of a jointly controlled entity	(759)	(75)	(1,572)	(387)
Profit from Operations	6,972	6,114	24,979	18,453
Finance costs	(549)	(396)	(2,992)	(3,101)
Profit before Tax	6,423	5,718	21,987	15,352
Income tax	(1,340)	(1,043)	(4,310)	(97)
Profit net of tax	5,083	4,675	17,677	15,255
Other comprehensive income: Foreign currency translation	(10)	71	(145)	632
Total comprehensive income for the year	5,073	4,746	17,532	15,887
Profit for the period attributable to:				
Owners of the parent	5,083	4,675	17,677	15,255
Non-controlling interest	-	-	-	-
	5,083	4,675	17,677	15,255
Total comprehensive Income attributable to:				
Owners of the parent	5,073	4,746	17,532	15,887
Non-controlling interest	-	-	-	-
	5,073	4,746	17,532	15,887
Basic Earnings per Share (sen)	1.29	1.21	4.49	4.04

(The Condensed Consolidated Statements 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 the interim financial statements)

THREE-A RESOURCES BERHAD (481559-M)

(Incorporated in Malaysia)

Condensed Consolidated Statements of Financial Position

As at 31 December 2012

(The figures have not been audited)

	As at 31-Dec-12 RM'000	As at 31-Dec-11 RM'000	As at 1-Jan-11 RM'000
Non-current Assets			
Property, plant & equipment	135,324	124,180	107,959
Land use rights	1,731	4,488	4,695
Investment in a jointly controlled entity	12,490	8,052	4,066
	<u>149,545</u>	<u>136,720</u>	<u>116,720</u>
Current Assets			
Inventories	63,870	55,124	53,180
Trade and other receivables	82,388	70,067	69,103
Short term investments	-	-	30,122
Tax recoverable	1,042	2,897	741
Cash and bank balances	17,782	20,371	20,425
	<u>165,082</u>	<u>148,459</u>	<u>173,571</u>
TOTAL ASSETS	<u>314,627</u>	<u>285,179</u>	<u>290,291</u>
EQUITY AND LIABILITIES			
Share capital	78,720	78,720	78,720
Reserves	135,076	122,267	111,103
Total equity	<u>213,796</u>	<u>200,987</u>	<u>189,823</u>
Non-current Liabilities			
Borrowings	20,839	24,502	16,717
Deferred tax liabilities	10,925	8,000	8,464
	<u>31,764</u>	<u>32,502</u>	<u>25,181</u>

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(Incorporated in Malaysia)

Condensed Consolidated Statements of Financial Position

As at 31 December 2012

(The figures have not been audited)

	As at 31-Dec-12 RM'000	As at 31-Dec-11 RM'000	As at 1-Jan-11 RM'000
Current Liabilities			
Borrowings	51,149	28,591	51,462
Trade and other payables	13,195	18,376	19,062
Dividend payable	4,723	4,723	4,723
Income tax payable	-	-	40
	<u>69,067</u>	<u>51,690</u>	<u>75,287</u>
TOTAL LIABILITIES	<u>100,831</u>	<u>84,192</u>	<u>100,468</u>
TOTAL EQUITY AND LIABILITIES	<u>314,627</u>	<u>285,179</u>	<u>290,291</u>
Net assets value per share (sen)	<u>54.32</u>	<u>51.06</u>	<u>48.23</u>

(The Condensed Consolidated Statements 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 the interim financial statements)

THREE-A RESOURCES BERHAD (481559-M)
(Incorporated in Malaysia)

Condensed Consolidated Statements of Changes in Equity
For the Quarter Ended 31 December 2012
(The figures have not been audited)

	Share Capital	Non-distributable Reserve		Non-distributable Reserve		Distributable Reserve		Grand total (RM'000)
	Nominal value (RM'000)	Foreign currency translation reserve (RM'000)	Share premium (RM'000)	Retained earnings (RM'000)	Share premium (RM'000)	Retained earnings (RM'000)	Total reserves (RM'000)	
At 1 January 2011	78,720	-	70,366	40,737	111,103	189,823		
Total comprehensive income	-	632	-	15,255	15,887	15,887		
Dividend paid	-	-	-	(4,723)	(4,723)	(4,723)		
At 31 December 2011	<u>78,720</u>	<u>632</u>	<u>70,366</u>	<u>51,269</u>	<u>122,267</u>	<u>200,987</u>		
At 1 January 2012	78,720	632	70,366	51,269	122,267	200,987		
Total comprehensive income	-	(145)	-	17,677	17,532	17,532		
Dividend paid	-	-	-	(4,723)	(4,723)	(4,723)		
At 31 December 2012	<u>78,720</u>	<u>487</u>	<u>70,366</u>	<u>64,223</u>	<u>135,076</u>	<u>213,796</u>		

(The Condensed Consolidated Statements 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 the interim financial statements)

THREE-A RESOURCES BERHAD(481559-M)

(Incorporated in Malaysia)

Condensed Consolidated Cash Flow Statements For the Quarter Ended 31 December 2012 (The figures have not been audited)

	Year-To-Date 31-Dec-12 (RM'000)	Year-To-Date 31-Dec-11 (RM'000)
Cash flows from operating activities		
Profit before taxation	21,987	15,352
Adjustments for:		
Amortisation of land use rights	96	207
Depreciation of property, plant and equipment	6,581	5,791
Reversal of allowance for impairment of trade receivables	-	(16)
Allowance for impairment of trade receivables	16	-
Unrealised foreign exchange loss/(gain)	373	(599)
(Gain)/Loss on disposal of property, plant and equipment	(28)	119
Dividend income from short term investment	-	(473)
Gain on realisation of short term investments	-	(95)
Interest expense	2,992	3,101
Interest income	(333)	(107)
Share of results of joint venture	1,572	387
Operating profit before working capital changes	33,256	23,667
Working capital changes:		
Inventories	(8,745)	(1,945)
Receivables	(11,733)	(390)
Prepayment	(917)	(382)
Payables	(4,674)	(1,969)
Cash generated/(used in) from operations	7,187	18,981
Interest paid	(2,992)	(3,101)
Income tax paid	(36)	(2,757)
Net cash generated from operating activities	4,159	13,123
Cash flows from Investing activities		
Investment in a joint venture	(6,010)	(3,742)
Purchase of property, plant and equipment	(13,853)	(16,802)
Acquisition of land use rights	(1,211)	-
Proceeds from term investment	-	30,691
Proceeds from disposal of property, plant and equipment	28	130
Interest received	333	107
Net cash used in investing activities	(20,713)	10,384

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Condensed Consolidated Cash Flow Statements For the Quarter Ended 31 December 2012 (The figures have not been audited)

	Year-To-Date 31-Dec-12 (RM'000)	Year-To-Date 31-Dec-11 (RM'000)
Cash flows from financing activities		
Dividends paid	(4,723)	(4,723)
Net drawdown/(repayment) of bankers acceptances	24,162	(26,499)
Net (repayment)/drawdown of term loans	(3,239)	6,342
Net payments of hire purchase obligations	(515)	(1,015)
Net cash used in financing activities	<u>15,685</u>	<u>(25,895)</u>
Net decrease in cash and cash equivalents	(869)	(2,388)
Effect of exchange rate changes on cash and cash equivalents	(206)	435
Cash and cash equivalents at beginning of year	<u>18,472</u>	<u>20,425</u>
Cash and cash equivalents at end of year	<u>17,397</u>	<u>18,472</u>
CASH AND CASH EQUIVALENTS COMPRISE		
Cash at banks and on hand	12,782	8,346
Short term deposits with licensed banks	<u>5,000</u>	<u>12,025</u>
Cash at banks and on hand	<u>17,782</u>	<u>20,371</u>
Bank overdrafts	(385)	(1,899)
Cash and cash equivalents	<u>17,397</u>	<u>18,472</u>

(The Condensed Consolidated Statements 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 the interim financial statements)

THREE-A RESOURCES BERHAD (481559-M)

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QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 DECEMBER 2012

(The figures have not been audited)

Explanatory Notes to the Interim Financial Statements Pursuant to MFRS 134

A1 Basis of Preparation

These unaudited condensed consolidated interim financial statements of the Group have been prepared in accordance with MFRS 134, Interim Financial Reporting in Malaysia and with IAS 34, Interim Financial Reporting and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. They do not include all of the information required for full annual financial statement, and should be read in conjunction with the Group's annual consolidated financial statements for the year ended 31 December 2011. The consolidated financial statements of the Group as at and for the year ended 31 December 2011 were prepared in accordance with Financial Reporting Standards ("FRS").

These are the Group's unaudited condensed consolidated interim financial statements for part of the period covered by the Group's first MFRS framework annual financial statements and MFRS1, First-Time Adoption of Malaysian Financial Reporting Standards has been applied.

These explanatory notes attached to the Interim Financial Report 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 period ended 31 December 2011.

The Group has adjusted the amounts previously reported in financial statements in accordance with FRS in preparing its first MFRS Statement of Financial Position as at 1 January 2011 (which is the date of transition). An explanation of how the transition from FRS to MFRS has affected the Group's financial position and reconciliations of equity for comparative periods and at the date of transition reported under FRS to those reported for those periods and at the date of transition under MFRS is shown below. The transition from FRS to MFRS has not had a material impact on the statement of cash flows.

A2 Significant Accounting Policies

A2.1 Adoption of MFRS 1 First Time Adoption of Malaysian Financial Reporting Standards

The audited financial statements of the Group for the year ended 31 December 2011 were prepared in accordance with FRS. As the requirement under FRS and MFRS are similar, significant accounting policies adopted in preparing these unaudited condensed consolidated interim financial statements are consistent with those of the audited financial statements for the year ended 31 December 2011 except as follows:

Foreign currency translation reserve

Under FRS, the Group recognised translation differences on foreign operations as a separate component of equity. Cumulative foreign currency translation differences for all foreign operations are deemed to be nil as at date of transition to MFRS.

As such, at the date of transition to MFRS, the cumulative foreign currency translation differences of RM7,088 (31 December 2011:RM7,088) were adjusted to retained earnings.

The reconciliations of equity for comparative periods and of equity at the date of transition reported under FRS to those reported for those periods and at the date of transition under MFRS are shown

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(The figures have not been audited)

Explanatory Notes to the Interim Financial Statements Pursuant to MFRS 134

below:

Reconciliation of equity as at 1 January 2011

RM'000	FRS as at 1 January 2011	Reclassifications	MFRS as at 1 January 2011
Equity			
Foreign currency translation reserve	7	(7)	-
Retained earnings	40,729	7	40,736

Reconciliation of equity as at 31 December 2011

RM'000	FRS as at 31 December 2011	Reclassifications	MFRS as at 31 December 2011
Equity			
Foreign currency translation reserve	639	(7)	632
Retained earnings	51,261	7	51,268

A2.2 MFRSs, Amendments to MFRSs and IC Interpretation issued but not yet effective

At the date of authorisation of these interim financial statements, the following MFRSs, Amendments to MFRSs and IC Interpretation were issued but not yet effective and have not been applied by the Group:

MFRSs, Amendments to MFRSs and IC Interpretation		Effective for annual period beginning on or after
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 (IAS 19 as amended by IASB in June 2011)	1 January, 2013
MFRS 127	Separate Financial Statements (IAS 27 as amended by IASB in May 2011)	1 January, 2013
MFRS 128	Investments in Associates and Joint Venture (IAS 28 as amended by IASB in May 2011)	1 January, 2013
Amendments to MFRS 7	Disclosures - Offsetting Financial Assets and Financial Liabilities	1 January, 2013
IC Interpretation 20	Stripping Costs in the Production Phase of a Surface Mine	1 January, 2013
Amendments to MFRS 132	Offsetting Financial Assets and Financial Liabilities	1 January, 2014
MFRS 9	Financial Instruments (IFRS 9 issued by IASB in November 2009 and October 2010)	1 January, 2015

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(The figures have not been audited)

Explanatory Notes to the Interim Financial Statements Pursuant to MFRS 134

A3 Audit report of the preceding annual financial statements

The auditors' report on the preceding annual financial statements was not subject to any qualification.

A4 Seasonal or cyclical factors of interim operations

There were no seasonal or cyclical factors affecting the results of the Group for the current interim period.

A5 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 are unusual in nature, size or incidence for the current interim period and financial year-to-date.

A6 Material changes in estimates

There were no changes in estimates of amounts reported in prior interim periods of the current financial year or changes in estimates of amounts reported in prior financial years that have a material effect for the current interim period.

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(The figures have not been audited)

Explanatory Notes to the Interim Financial Statements Pursuant to MFRS 134

A7 Issuances, cancellations, repurchases, resale and repayment of debt and equity securities

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

A8 Dividends

No dividend was paid during the current interim period under review.

A9 Segmental Information

The Group's activities are predominantly in the manufacturing industry segment. The following presents revenue regarding the Group's geographical segment:

	RM'000
Malaysia	212,586
Singapore	24,268
Other countries	69,574
	<u>306,428</u>

The Group's assets and liabilities are mainly located in Malaysia.

A10 Valuations of Property, Plant & Equipment

The valuations of Property, Plant and Equipment of the Group 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 interim period that have not been reflected in the financial statements for the current interim period.

A12 Changes in the composition of the Group

There were no changes in the composition of the Group during the interim period including business combinations, acquisitions or disposal of subsidiaries and long-term investments, restructurings, and discontinuing operations.

A13 Changes in contingent liabilities and contingent assets

The amount of corporate guarantees provided to licensed financial institutions in respect of credit facilities granted to a wholly-owned subsidiary as at 31 December 2012 is RM67.843 million.

A14 Capital Commitment

The approved and contracted for commitment for the purchase of property, plant and equipment as at the end of the current interim period is RM1.247 million.

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QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 DECEMBER 2012

(The figures have not been audited)

Additional Information Required By The Bursa Malaysia Listing Requirements

B1 Review of Performance

The turnover of the Group for the current quarter of RM82.885 million is 27.2% higher than RM65.166 million recorded in the corresponding quarter in the preceding year as a result of the increase in the demand of the Group's products.

Meanwhile, the Group's profit before taxation increased by 12.3% or from RM5.718 million to RM6.423 million is mainly in tandem with higher turnover recorded for the current quarter under review as compared to preceding year corresponding quarter.

B2 Material changes in profit before taxation for the current quarter as compared with the immediate preceding quarter

The comparison of results between the current quarter and the immediate preceding quarter are as follows:-

	Current quarter (01. 10. 12 to 31. 12 12) RM'000	Previous quarter (01. 07. 12 to 30. 09 12) RM'000
Turnover	<u>82,885</u>	<u>80,217</u>
Profit before taxation	<u>6,423</u>	<u>5,470</u>

The Group's turnover in the current quarter of RM82.885 million is 3.3% higher as compared to RM80.217 million recorded in the immediate preceding quarter due to better demand of the Group's products.

Meanwhile, the profit before taxation for the current quarter of RM6.423 million is 17.4% higher than that recorded in the immediate preceding quarter of RM5.470 million is mainly a result of improved products margins and increase in turnover in the current quarter as compared to the immediate preceding quarter.

B3 Prospects

The Group's products are expected to remain competitive. Barring unforeseen circumstances, the Directors anticipate that the Group to achieve a satisfactory performance for financial year 2013.

B4 Forecast of profit after tax

Not applicable as no forecast was disclosed in any public document.

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**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED
31 DECEMBER 2012**

(The figures have not been audited)

Additional Information Required By The Bursa Malaysia Listing Requirements

B5 Tax expenses

	Current quarter 31-Dec-12 RM'000	Cumulative quarter up to 31-Dec-12 RM'000
	<u>RM'000</u>	<u>RM'000</u>
Income tax expense		
- current	315	1,384
Deferred Taxation		
- recognised in income statement	1,025	2,926
	<u>1,340</u>	<u>4,310</u>

Income tax expense is recognised in each interim period based on the best estimate of the weighted average annual income tax rate expected for the full financial year. The effective tax rate for both the current interim period and financial year-to-date are lower than the statutory income tax rate is mainly due to recognition of deferred tax asset and utilisation of reinvestment allowance against taxable income.

B6 Unquoted investments and/or properties

There were no sale or purchase of unquoted investments and properties for the current quarter and financial year-to-date except for share of results from the investment in a joint venture.

The Group has 50% (2011:50%) equity interest in a jointly-controlled entity, Three-A (Qinhuangdao) Food Industries Co. Ltd that is held through a subsidiary. This joint venture is incorporated in the People's Republic of China on 9 August 2010 and is in the business of manufacturing, processing, and trading of Hydrolyzed Vegetable Protein (HVP) (in Liquid and Powder form) and all related by-products.

The Group recognises its interest in joint venture using the equity method. Under the equity method, the investment in joint venture is measured in the statement of financial position at cost plus post-acquisition changes in the Group's share of net assets of the joint venture.

After the application of the equity method, the Group determines whether it is necessary to recognise an additional impairment loss on the Group's investment in its joint venture. The Group determines at each reporting date whether there is any objective evidence that the investment in the joint venture is impaired.

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(The figures have not been audited)

Additional Information Required By The Bursa Malaysia Listing Requirements

	Group 31-Dec-12 RM'000
Unquoted shares, at cost	14,039
Share of post-acquisition results	(2,036)
	12,003
Exchange differences	487
	<u>12,490</u>

The aggregate amounts of each of the current assets, non-current assets, current liabilities, non-current liabilities, income and expenses related to the Group's interests in the jointly-controlled entity are as follows:

	Group 31-Dec-12 RM'000
Assets and liabilities:	
Current assets	8,996
Non-current assets	23,258
Total assets	32,254
Current liabilities	19,764
Non-current liabilities	-
Total liabilities	19,764
Income and expenses for the period ended	
Other Income	422
Expenses	(1,994)

B7 Quoted securities other than securities in existing subsidiaries and associated companies

There were no purchases and disposals of quoted securities other than securities in existing subsidiaries and associated companies for the current quarter and financial year-to-date.

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31 DECEMBER 2012**

(The figures have not been audited)

Additional Information Required By The Bursa Malaysia Listing Requirements

B8 Status of Corporate Proposals

There were no corporate proposals announced but not completed as at 28 February 2013 except for the following:-

- 1 On 12 November 2009, the Company completed its private placement of 61,600,000 3A shares ("Private Placement") which had been listed and quoted on the Main Board of Bursa Malaysia Securities Berhad on even date.

Status of Utilisation of Proceeds up to 30 September 2012 is as follows:-

<u>Descriptions</u>	<u>Proposed Utilisation (RM'000)</u>	<u>Actual Utilisation (RM'000)</u>	<u>Balance Unutilised (RM'000)</u>	<u>Intended timeframe for utilisation</u>
Working capital	25,800	25,800	-	
Overseas Investment	20,000	14,039	5,961	Note 1
Related Expenses for the Private Placement	400	400	-	
	<u>46,200</u>	<u>40,239</u>	<u>5,961</u>	

Note:-

1. The proceeds from the Private Placement are expected to be utilised within 24 months from the date of the completion of the Private Placement on 12 November 2009. As announced, the Board of Directors of the Group has resolved and approved to extend the timeframe for the utilization of the balance of proceeds arising from the Private Placement until 12 May 2013.

B9 Group borrowings and debt securities

The total Group secured borrowings as at 31 December 2012 are as follows:-

	<u>Short Term RM'000</u>	<u>Long Term RM'000</u>	<u>Total RM'000</u>
Bank Overdraft	385	-	385
Bankers' Acceptance	45,465	-	45,465
Term Loans	4,468	17,525	21,993
Hire Purchase Creditors	831	3,314	4,145
Total	<u>51,149</u>	<u>20,839</u>	<u>71,988</u>

All the abovementioned borrowings were denominated in Ringgit Malaysia.

B10 Off Balance Sheet financial instruments

The Group had not entered into any contracts involving off balance sheet financial instruments with off balance sheet risk as at 28 February 2013.

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**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED
31 DECEMBER 2012**

(The figures have not been audited)

Additional Information Required By The Bursa Malaysia Listing Requirements

B11 Changes in material litigation

There was no material litigation pending for the current financial period to-date and up to 28 February 2013.

B12 Dividend

The Board does not recommend any dividend for the current quarter under review.

B13 Disclosure of nature of outstanding derivatives

There were no outstanding derivatives as at the end of the reporting period.

B14 Realised and unrealised profits/losses disclosure

	As at 31-Dec-12 RM'000	As at 31-Dec-11 RM'000
Total retained profits of Three-A Resources Berhad and its subsidiaries:		
- Realised	89,016	70,972
- Unrealised	(11,298)	(7,400)
	77,718	63,572
Total share of retained earnings from a jointly controlled entity:		
- Realised	(1,920)	(604)
- Unrealised	348	224
	76,145	63,192
Less: Consolidation adjustments	(11,923)	(11,923)
Total group retained profits as per consolidated accounts	64,223	51,269

B15 Additional disclosures

For the quarter ended 31 December 2012
RM'000

	Current Period		Cumulative Period	
	2012	2011	2012	2011
Interest income	(51)	(48)	(333)	(107)
Depreciation and amortisation	1,991	1,840	6,677	5,998
Realised foreign exchange gain	(475)	(585)	(451)	(611)
Unrealised foreign exchange loss/(gain)	1	(1,826)	373	(599)

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**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED
31 DECEMBER 2012**

(The figures have not been audited)

Additional information Required By The Bursa Malaysia Listing Requirements

B16 Earnings per share

Basic earnings per share amounts are calculated by dividing profit for the period, net of tax, attributable to owners of the parent by the weighted average number of ordinary shares outstanding during the period, excluding treasury shares held by the Company.

	Current Quarter		Cumulative Quarter	
	31-Dec-12	31-Dec-11	31-Dec-12	31-Dec-11
Net profit (RM'000)	5,083	4,675	17,677	15,255
Weighted average number of ordinary shares in issue ('000)	393,600	393,600	393,600	393,600
EPS (sen) - Basic	1.29	1.21	4.49	4.04
- Diluted	-	-	-	-