

ANCOM LOGISTICS BERHAD (Company No.: 6614-W)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FINANCIAL QUARTER ENDED 31 AUGUST 2012**

	Individual quarter ended		Year-to-date ended	
	31.08.2012	31.08.2011	31.08.2012	31.08.2011
	RM'000	RM'000	RM'000	RM'000
Continuing Business				
Operating revenue	16,167	15,844	16,167	15,844
Cost of sales	(11,859)	(11,331)	(11,859)	(11,331)
Gross profit	4,308	4,513	4,308	4,513
Other income	244	173	244	173
Distribution expenses	-	-	-	-
Administrative expenses	(3,319)	(2,766)	(3,319)	(2,766)
Other operating expenses	(19)	-	(19)	-
	1,214	1,920	1,214	1,920
Finance costs	(111)	(122)	(111)	(122)
Profit from operations	1,103	1,798	1,103	1,798
Share of results of associates	-	-	-	-
Profit before taxation	1,103	1,798	1,103	1,798
Tax expense	2	(511)	2	(511)
Net profit for the period	1,105	1,287	1,105	1,287
Profit attributable to:				
Equity holders of the Company	850	1,027	850	1,027
Minority interests	255	260	255	260
	1,105	1,287	1,105	1,287
Earnings per ordinary share attributable to equity holders of the Company				
- Basic	0.18	0.22	0.18	0.22

TOTAL COMPREHENSIVE INCOME				
Net profit for the period	1,105	1,287	1,105	1,287
Other comprehensive income				
Foreign currency translation	63	352	63	352
Other comprehensive income for the period, net of tax	63	352	63	352
Total comprehensive income for the period	1,168	1,639	1,168	1,639
Total comprehensive income attributable to:				
Equity holders of the Company	913	1,379	913	1,379
Minority interests	255	260	255	260
	1,168	1,639	1,168	1,639

The Condensed Consolidated Income Statements should be read in conjunction with the Company's Audited Financial Statements for the financial year ended 31 May 2012 and the accompanying notes to the Interim Financial Report.

ANCOM LOGISTICS BERHAD (Company No.: 6614-W)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2012**

	Unaudited 31-08-2012 RM'000	Audited 31-05-2012 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	71,889	73,217
Investment in associates	2,802	2,802
Intangible assets	428	428
Deferred tax assets	-	115
	75,119	76,562
Current assets		
Inventories	828	696
Trade receivables	12,626	12,324
Other receivables and other current assets	2,882	3,319
Tax recoverable	660	652
Other investments	-	1,549
Short term deposits with licensed banks	161	-
Cash and bank balances	8,150	4,745
	25,307	23,285
TOTAL ASSETS	100,426	99,847
EQUITY AND LIABILITIES		
Current liabilities		
Trade payables	4,629	3,937
Other payables	5,582	4,811
Loan and borrowings	8,223	8,516
Provision for taxation	625	453
	19,059	17,717
Net current assets/(liabilities)	6,248	5,568
Non-current liabilities		
Deferred tax liabilities	8,168	8,280
Loan and borrowings	1,763	2,602
	9,931	10,882
TOTAL LIABILITIES	28,990	28,599
NET ASSETS	71,436	71,248
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT		
Share capital	47,329	47,329
Share premium	6,414	6,414
Reserves	11,309	11,246
Retained profits	(5,668)	(6,518)
	59,384	58,471
Minority Interest	12,052	12,777
TOTAL EQUITY	71,436	71,248
TOTAL EQUITY AND LIABILITIES	100,426	99,847

The Condensed Consolidated Balance Sheet should be read in conjunction with the Company's Audited Financial Statements for the financial year ended 31 May 2012 and the accompanying notes to the Interim Financial Report.

ANCOM LOGISTICS BERHAD (Company No.: 6614-W)
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL QUARTER ENDED 31 AUGUST 2012

	Attributable to equity holders of the Company							Minority interest RM'000	Total equity RM'000
	Non-Distributable				Distributable				
	Share capital RM'000	Share premium RM'000	Merger reserve RM'000	Revaluation reserve RM'000	Foreign exchange reserve RM'000	Retained profits RM'000	Total RM'000		
As at 1 June 2011	47,329	6,414	8,526	2,353	74	585	65,281	12,705	77,986
Total comprehensive income	-	-	-	-	293	2,363	2,656	1,052	3,708
Transactions with owners									
Dividends paid to non-controlling interest of subsidiary	-	-	-	-	-	-	-	(980)	(980)
Dividends on ordinary shares	-	-	-	-	-	(9,466)	(9,466)	-	(9,466)
Balance at 31 May 2012	47,329	6,414	8,526	2,353	367	(6,518)	58,471	12,777	71,248
As at 1 June 2012	47,329	6,414	8,526	2,353	367	(6,518)	58,471	12,777	71,248
Total comprehensive income	-	-	-	-	63	850	913	255	1,168
Dividends paid to minority interests of subsidiary	-	-	-	-	-	-	-	(980)	(980)
Dividends on ordinary shares	-	-	-	-	-	-	-	-	-
Balance at 31 August 2012	47,329	6,414	8,526	2,353	430	(5,668)	59,384	12,052	71,436

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Company's Audited Financial Statements for the financial year ended 31 May 2012 and the accompanying notes to the Interim Financial Report.

ANCOM LOGISTICS BERHAD (Company No.: 6614-W)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE FINANCIAL QUARTER ENDED 31 AUGUST 2012**

	Year-to-date ended	
	31-08-2012	31-08-2011
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	1,103	1,798
Adjustments for non-cash items	<u>1,748</u>	<u>1,444</u>
Operating profit before working capital changes	2,851	3,242
Net changes in working capital	2,269	(3,400)
Net cash generated from/(used in) operating activities	<u>5,120</u>	<u>(158)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Net cash (used in)/generated from investing activities	897	587
CASH FLOWS FROM FINANCING ACTIVITIES		
Net cash used in financing activities	<u>(2,233)</u>	<u>(778)</u>
Net increase in cash and cash equivalents	3,784	(349)
Cash and cash equivalents at the beginning of the financial year	1,909	5,299
Effect of exchange rate changes	(1)	354
	1,908	5,653
Cash and cash equivalents at the end of the financial year	<u>5,692</u>	<u>5,304</u>

Cash and cash equivalents include the following:

	RM'000	RM'000
Cash and bank balances	8,150	3,079
Bank overdrafts	(2,619)	(1,041)
Short term deposits	161	3,266
	<u>5,692</u>	<u>5,304</u>

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Company's Audited Financial Statements for the financial year ended 31 May 2012 and the accompanying notes to the Interim Financial Report.

ANCOM LOGISTICS BERHAD

(Incorporated in Malaysia)

(Company No: 6614-W)

**NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE FINANCIAL QUARTER ENDED 31 AUGUST 2012**

**A. EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT PURSUANT TO
FINANCIAL REPORTING STANDARD ("FRS") 134**

A1 Basis of preparation

The Interim Financial Report of Ancom Logistics Berhad ("ALB") and its subsidiaries ("Group") is unaudited and has been prepared in accordance with the Financial Reporting Standard ("FRS") 134: Interim Financial Reporting and Rule 9.22(2) of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities") ("ACE Market Listing Requirements").

The Interim Financial Report of the Group should be read in conjunction with the Group's Audited Financial Statements for the financial year ended 31 May 2012. These explanatory notes attached to the Interim Financial Report provide an explanation of events and transactions that are significant for an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 May 2012.

The Group has adopted MFRSs with effect from the current interim financial period.

New MFRSs applicable and relevant to the Group's operations:

Title	Effective Date
MFRS 1 <i>First-time Adoption of Malaysian Financial Reporting Standards</i>	1 January 2012
MFRS 2 <i>Share-based Payment</i>	1 January 2012
MFRS 3 <i>Business Combinations</i>	1 January 2012
MFRS 4 <i>Insurance Contracts</i>	1 January 2012
MFRS 5 <i>Non-current Assets Held for Sale and Discontinued Operations</i>	1 January 2012
MFRS 6 <i>Exploration for and Evaluation of Mineral Resources</i>	1 January 2012
MFRS 7 <i>Financial Instruments: Disclosures</i>	1 January 2012
MFRS 8 <i>Operating Segments</i>	1 January 2012
MFRS 101 <i>Presentation of Financial Statements</i>	1 January 2012
MFRS 102 <i>Inventories</i>	1 January 2012
MFRS 107 <i>Statement of Cash Flows</i>	1 January 2012
MFRS 108 <i>Accounting Policies, Changes in Accounting Estimates and Errors</i>	1 January 2012
MFRS 110 <i>Events After the Reporting Period</i>	1 January 2012
MFRS 111 <i>Construction Contracts</i>	1 January 2012
MFRS 112 <i>Income Taxes</i>	1 January 2012
MFRS 116 <i>Property, Plant and Equipment</i>	1 January 2012
MFRS 117 <i>Leases</i>	1 January 2012
MFRS 118 <i>Revenue</i>	1 January 2012
MFRS 119 <i>Employee Benefits</i>	1 January 2012
MFRS 120 <i>Accounting for Government Grants and Disclosure of Government Assistance</i>	1 January 2012
MFRS 121 <i>The Effects of Changes in Foreign Exchange Rates</i>	1 January 2012

Ancom Logistics Berhad (6614-W)

Notes to the Interim Financial Report for the financial quarter ended 31 August 2012

Title	Effective Date
MFRS 123 <i>Borrowing Costs</i>	1 January 2012
MFRS 124 <i>Related Party Disclosures</i>	1 January 2012
MFRS 126 <i>Accounting and Reporting by Retirement Benefit Plans</i>	1 January 2012
MFRS 127 <i>Consolidated and Separate Financial Statements</i>	1 January 2012
MFRS 128 <i>Investments in Associates</i>	1 January 2012
MFRS 129 <i>Financial Reporting in Hyperinflationary Economies</i>	1 January 2012
MFRS 131 <i>Interests in Joint Ventures</i>	1 January 2012
MFRS 132 <i>Financial Instruments: Presentation</i>	1 January 2012
MFRS 133 <i>Earnings Per Share</i>	1 January 2012
MFRS 134 <i>Interim Financial Reporting</i>	1 January 2012
MFRS 136 <i>Impairment of Assets</i>	1 January 2012
MFRS 137 <i>Provisions, Contingent Liabilities and Contingent Assets</i>	1 January 2012
MFRS 138 <i>Intangible Assets</i>	1 January 2012
MFRS 139 <i>Financial Instruments: Recognition and Measurement</i>	1 January 2012
MFRS 140 <i>Investment Property</i>	1 January 2012
MFRS 141 <i>Agriculture</i>	1 January 2012
Improvements to MFRSs (2008)	1 January 2012
Improvements to MFRSs (2009)	1 January 2012
Improvements to MFRSs (2010)	1 January 2012
IC Interpretation 1 <i>Changes in Existing Decommissioning, Restoration and Similar Liabilities</i>	1 January 2012
IC Interpretation 2 <i>Members' Shares in Co-operative Entities and Similar Instruments</i>	1 January 2012
IC Interpretation 4 <i>Determining Whether an Arrangement Contains a Lease</i>	1 January 2012
IC Interpretation 5 <i>Rights to Interests Arising from Decommissioning, Restoration and Environmental Rehabilitation Funds</i>	1 January 2012
IC Interpretation 6 <i>Liabilities Arising from Participating in a Specific Market-Waste Electrical and Electronic Equipment</i>	1 January 2012
IC Interpretation 7 <i>Applying the Restatement Approach under MFRS 129 Financial Reporting in Hyper inflationary Economies</i>	1 January 2012
IC Interpretation 9 <i>Reassessment of Embedded Derivatives</i>	1 January 2012
IC Interpretation 10 <i>Interim Financial Reporting and Impairment</i>	1 January 2012
IC Interpretation 12 <i>Service Concession Arrangements</i>	1 January 2012
IC Interpretation 13 <i>Customer Loyalty Programmes</i>	1 January 2012
IC Interpretation 14 <i>MFRS 119 - The Limit on a Defined Benefit Asset, Minimum Funding Requirements and their Interaction</i>	1 January 2012
IC Interpretation 15 <i>Agreements for the Construction of Real Estate</i>	1 January 2012
IC Interpretation 16 <i>Hedges of a Net Investment in a Foreign Operation</i>	1 January 2012
IC Interpretation 17 <i>Distributions of Non-cash Assets to Owners</i>	1 January 2012
IC Interpretation 18 <i>Transfers of Assets from Customers</i>	1 January 2012
IC Interpretation 19 <i>Extinguishing Financial Liabilities with Equity Instruments</i>	1 January 2012
IC Interpretation 107 <i>Introduction of the Euro</i>	1 January 2012
IC Interpretation 110 <i>Government Assistance - No Specific Relation to Operating Activities</i>	1 January 2012
IC Interpretation 112 <i>Consolidation - Special Purpose Entities</i>	1 January 2012
IC Interpretation 113 <i>Jointly Controlled Entities - Non-Monetary Contributions by Venturers</i>	1 January 2012
IC Interpretation 115 <i>Operating Leases - Incentives</i>	1 January 2012
IC Interpretation 125 <i>Income Taxes - Changes in the Tax Status of an Entity or its Shareholders</i>	1 January 2012
IC Interpretation 127 <i>Evaluating the Substance of Transactions Involving the Legal Form of a Lease</i>	1 January 2012

Ancom Logistics Berhad (6614-W)**Notes to the Interim Financial Report for the financial quarter ended 31 August 2012**

Title	Effective Date
IC Interpretation 129 <i>Service Concession Arrangements: Disclosures</i>	1 January 2012
IC Interpretation 131 <i>Revenue - Barter Transactions Involving Advertising Services</i>	1 January 2012
IC Interpretation 132 <i>Intangible Assets - Web Site Costs</i>	1 January 2012

The Directors expect that the adoption of the standards and interpretations above will have no material impact on the financial statements in the period of initial application.

New MFRS that have been issued, but not yet effective and not yet adopted, for annual periods beginning on or after 1 July 2012 are as follows:

Title	Effective Date
MFRS 9 <i>Financial Instruments</i>	1 January 2015
MFRS 10 <i>Consolidated Financial Statements</i>	1 January 2013
MFRS 11 <i>Joint Arrangements</i>	1 January 2013
MFRS 12 <i>Disclosure of Interests in Other Entities</i>	1 January 2013
MFRS 13 <i>Fair Value Measurement</i>	1 January 2013
MFRS 127 <i>Separate Financial Statements</i>	1 January 2013
MFRS 128 <i>Investments in Associates and Joint Ventures</i>	1 January 2013
Amendments to MFRS 101 <i>Presentation of Items of Other Comprehensive Income</i>	1 July 2012
MFRS 119 <i>Employee Benefits (revised)</i>	1 January 2013
Amendments to MFRS 1 <i>Government Loans</i>	1 January 2013
Amendments to MFRS 7 <i>Disclosures - Offsetting Financial Assets and Financial Liabilities</i>	1 January 2013
Amendments to MFRS 132 <i>Offsetting Financial Assets and Financial Liabilities</i>	1 January 2014
<i>Mandatory Effective Date of MFRS 9 and Transition Disclosures</i>	1 January 2015
Amendments to MFRSs <i>Annual Improvements 2009 - 2011 Cycle</i>	1 January 2013
Amendments to MFRS 10, MFRS 11 and MFRS 12 <i>Consolidated Financial Statements, Joint Arrangements and Disclosure of Interests in Other Entities: Transition Guidance</i>	1 January 2013
MFRS 3 <i>Business Combinations</i> (as issued by the International Accounting Standards Board ('IASB') in March 2004)	1 January 2013
MFRS 127 <i>Consolidated and Separate Financial Statements</i> (as issued by the IASB in December 2003)	1 January 2013
IC Interpretation 20 <i>Stripping Costs in the Production Phase of a Surface Mine</i>	1 January 2013

The Group is in the process of assessing the impact of implementing the MFRS framework since the effects would only be observable for the financial year ending 31 May 2014.

Other than the above, the significant accounting policies adopted by the Group in this Report are consistent with those used in the Audited Financial Statements of the Group for the financial year ended 31 May 2012.

A2 Changes in accounting policies

Except for the changes in accounting standards disclosed in Note 1 above, the significant accounting policies adopted by the Group in this Interim Financial Report are consistent with those adopted in the Group's most recent Audited Financial Statements for the financial year ended 31 May 2012.

A3 Auditors' report on preceding annual financial statements

The auditors did not qualify the Group's Audited Financial Statements for the financial year ended 31 May 2012.

A4 Seasonality or cyclicity of interim operations

During the financial quarter ended 31 August 2012, the operations of the Group were not significantly affected by any seasonal and cyclical factors.

A5 Items of unusual nature and amount

During the financial quarter ended 31 August 2012, there were no items affecting the assets, liabilities, equity, net income or cash flows of the Group that are unusual by reason of their nature, size or incidence.

A6 Changes in estimates

There were no changes in estimates that have a material effect on the results for the financial quarter ended 31 August 2012.

A7 Debt and equity securities

There were no issuances, cancellations, repurchases and resale of debt securities and equity securities during the financial quarter ended 31 August 2012.

A8 Dividends paid

No dividend was paid during the financial quarter ended 31 August 2012.

On 10 August 2012, the Directors proposed an interim dividend of 0.5 sen per ordinary share amounting to RM2,366,432 for the current financial quarter. The interim dividend was paid on 14 September 2012.

Ancom Logistics Berhad (6614-W)

Notes to the Interim Financial Report for the financial quarter ended 31 August 2012

A9 Segmental information

	Logistics	Others	Elimination	Total
	RM'000	RM'000	RM'000	RM'000
31 August 2012				
Revenue				
External revenue	15,528	639		16,167
Inter-segment revenue	-	-		-
Total revenue	<u>15,528</u>	<u>639</u>		<u>16,167</u>
Segment results	2,211	(997)		1,214
Unallocated corporate expenses				-
Operating profits				<u>1,214</u>
Finance costs				(111)
Share of results of associates				-
Loss before taxation				<u>1,103</u>
Tax expense				<u>2</u>
Net profit for the period				<u>1,105</u>
31 August 2011				
Revenue				
External revenue	15,139	705		15,844
Inter-segment revenue	-	-	-	-
Total revenue	<u>15,139</u>	<u>705</u>		<u>15,844</u>
Segment results	2,513	(456)		2,057
Unallocated corporate expenses				<u>(137)</u>
Operating profits				<u>1,920</u>
Finance costs				(122)
Share of results of associates				-
Profit before taxation				<u>1,798</u>
Tax expense				<u>(511)</u>
Net profit for the period				<u>1,287</u>

A10 Carrying amount of revalued assets

The valuations of property, plant and equipment have been brought forward, without amendments, from the Audited Financial Statements for the financial year ended 31 May 2012.

The carrying value of the Group's land and building are stated at valuation less accumulated depreciation and impairment losses. The carrying amounts of other plant and equipment are stated at cost less accumulated depreciation and impairment losses.

A11 Subsequent events

There was no material events subsequent to the end of the financial quarter ended 31 August 2012 up to the date of the Interim Financial Report.

A12 Changes in composition of the Group

There was no material changes in the composition of the Group in the current financial quarter ended 31 August 2012 up to the date of the Interim Financial Report.

Ancom Logistics Berhad (6614-W)

Notes to the Interim Financial Report for the financial quarter ended 31 August 2012

A13 Contingent liabilities

	Company	
	31-08-2012	31-05-2012
	RM'000	RM'000
Unsecured:		
Guarantees given to financial institutions for facilities granted to a subsidiary	1,742	2,182

B. ADDITIONAL INFORMATION REQUIRED BY THE ACE MARKET LISTING REQUIREMENTS

B1 Performance review for the current financial quarter against previous financial year corresponding quarter

In the quarter ended 31 August 2012, the Group posted higher revenue of RM16.2 million compared with RM15.8 million in the corresponding quarter last year. The higher revenue for the current financial quarter was primarily due to continuous growth in the tank farm and transportation businesses in Malaysia.

However, profit before taxation ("PBT") for the current financial quarter declined to RM1.1 million as compared with RM1.8 million in the corresponding quarter last year. The lower PBT is mainly due to higher operational costs incurred on upkeep of vehicles and equipment.

B2 Material change in the results for the current financial quarter as compared with immediate preceding financial quarter

Revenue for the current financial quarter declined marginally to RM16.2 million from RM16.3 million in the immediate preceding quarter. However, PBT increased to RM1.1 million from RM0.9 million in the immediate preceding quarter mainly due to higher corporate expenses incurred in the immediate preceding financial quarter.

B3 Prospects

In light of the global economic uncertainties, which may have an impact to the Group's business, the Board will continue to exercise caution in managing the business going forward.

The Directors are of the view that, barring unforeseen circumstances, the business of the Group will continue to perform satisfactorily in the remaining of the financial year.

B4 Forecast profit, profit guarantee and internal targets

The Group did not provide any profit forecast, profit guarantee and internal targets in any publicly available documents or announcements.

Ancom Logistics Berhad (6614-W)

Notes to the Interim Financial Report for the financial quarter ended 31 August 2012

B5 Taxation

	Individual quarter ended		Year-to-date ended	
	31-08-2012	31-08-2011	31-08-2012	31-08-2011
	RM'000	RM'000	RM'000	RM'000
Current tax expense based on profit for the financial period:				
Malaysian income tax	397	339	397	339
Foreign income tax	94	184	94	184
	<u>491</u>	<u>523</u>	<u>491</u>	<u>523</u>
Under/(over) provision in prior years:				
Malaysian income tax	(493)	(12)	(493)	(12)
Foreign income tax	-	-	-	-
	<u>(2)</u>	<u>511</u>	<u>(2)</u>	<u>511</u>
Deferred taxation:				
Transfer to/(from) deferred taxation	-	-	-	-
Under/(over) provision in prior years	-	-	-	-
	<u>(2)</u>	<u>511</u>	<u>(2)</u>	<u>511</u>

B6 Sale of unquoted investments and properties

There were no disposals of unquoted investments and properties in the current financial quarter ended 31 August 2012 and at the date of this Interim Financial Report.

B7 Quoted securities

There were no purchases of quoted securities for the financial quarter ended 31 August 2012 and at the date of this Interim Financial Report. As at the balance sheet date, the Group has no investment in quoted securities.

B8 Status of Corporate Proposal

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

B9 Utilisation of proceeds

Not applicable as the Company has not raised any proceeds from any corporate exercises during the financial period.

Ancom Logistics Berhad (6614-W)

Notes to the Interim Financial Report for the financial quarter ended 31 August 2012

B10 Group borrowings

Group borrowings denominated in their functional currencies of the continuing operations are as follows:

	31-08-2012 RM'000	31-05-2012 RM'000
SHORT TERM BORROWINGS		
Secured:		
Ringgit Malaysia	3,232	3,819
Singapore Dollar	346	239
	3,578	4,058
Unsecured:		
Ringgit Malaysia	2,026	1,622
Singapore Dollar	2,619	2,836
	4,645	4,458
Total short term borrowings	8,223	8,516
LONG TERM BORROWINGS		
Secured:		
Ringgit Malaysia	1,350	2,176
Singapore Dollar	413	426
	1,763	2,602
Unsecured:		
Ringgit Malaysia	-	-
Singapore Dollar	-	-
	-	-
Total long term borrowings	1,763	2,602
TOTAL BORROWINGS	9,986	11,118

Note:

1. Borrowings denominated in foreign currencies are stated at Ringgit Malaysia equivalent as at the reporting dates stated above.

B11 Off balance sheet financial instruments

The Group does not have any off balance sheet financial instruments as at the date of this Interim Financial Report.

B12 Material litigation

The Group does not have any material litigation as at the date of this Interim Financial Report.

B13 Dividends payable

On 10 August 2012, the Directors proposed an interim dividend of 0.5 sen per ordinary share amounting to RM2,366,432 for the current financial quarter. The interim dividend was paid on 14 September 2012.

Ancom Logistics Berhad (6614-W)

Notes to the Interim Financial Report for the financial quarter ended 31 August 2012

B14 Earnings per share(a) Basic earnings per share

	Individual quarter ended		Year-to-date ended	
	31-08-2012	31-08-2011	31-08-2012	31-08-2011
Weighted average number of ordinary shares ('000)	<u>473,286</u>	473,286	<u>473,286</u>	473,286
Net profit attributable to ordinary equity holders of the Company (RM'000)	<u>850</u>	1,027	<u>850</u>	1,027
Earnings per ordinary share (sen)				
- Basic	<u>0.18</u>	0.22	<u>0.18</u>	0.22

The basic earnings per share is calculated by dividing the net profit attributable to the shareholders of the Company by the weighted average number of ordinary shares in issue of 473,286,313 shares during the financial period.

(b) Fully diluted earnings per share

Not applicable as the Company does not have dilutive ordinary shares in issue as at the balance sheet date.

B15 Disclosure of realised and unrealised profits

Bursa Securities has, on 25 March 2010 and 20 December 2010, issued directives requiring all listed issuers to disclose the breakdown of unappropriated profits or accumulated losses as at the end of the reporting period, on a group basis, into realised and unrealised profits or losses, as the case may be, in the notes to its quarterly reports.

The breakdown of retained profits of the Group as at 31 August 2012, pursuant to the format prescribed by Bursa securities, is as follows:

Total retained profits of the Group	RM'000
- Realised	(885)
- Unrealised	<u>(8,168)</u>
	(9,053)
Less: Consolidation adjustments	<u>3,385</u>
As per consolidated financial statements	<u>(5,668)</u>

BY ORDER OF THE BOARD

Choo Se Eng
Stephen Geh Sim Whye
Company Secretaries
Petaling Jaya

29 October 2012