

OSK Ventures International Berhad (636117-K)**QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2013**

		(Audited)	
	Note	As at 30.06.2013 RM'000	As at 31.12.2012 RM'000
ASSETS			
Non-current assets			
Equipment		452	497
Intangible assets		7	1
Investment securities		92,608	-
		93,067	498
Current assets			
Investment securities		22,365	122,634
Derivative financial assets		3,577	4,191
Trade and other receivables		1,376	164
Prepayments		31	32
Cash and cash equivalents		61,092	76,481
		88,441	203,502
TOTAL ASSETS		181,508	204,000
LIABILITIES			
Non-current liability			
Deferred tax liability		957	557
Current liabilities			
Other payables and accruals		538	794
Tax payable		474	66
Borrowings	B10	-	22,000
		1,012	22,860
TOTAL LIABILITIES		1,969	23,417
EQUITY			
Share capital		97,872	97,872
Treasury shares, at cost	A5(a)	(3)	(3)
		97,869	97,869
Reserves		81,670	82,714
TOTAL EQUITY		179,539	180,583
TOTAL LIABILITIES AND EQUITY		181,508	204,000
Net assets per share (RM)		0.92	0.92

(The above condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to these interim financial statements)

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013
UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS
FOR THE QUARTER ENDED 30 JUNE 2013

		Current quarter ended 30.06.2013	Comparative quarter ended 30.06.2012	Current year to date ended 30.06.2013	Comparative year to date ended 30.06.2012
	Note	RM'000	RM'000	RM'000	RM'000
Revenue	B6	2,650	7,480	3,485	10,474
Other income		20	8	55	36
Net fair value gain/(loss) on financial instruments		11,009	(9,634)	(1,485)	17,700
Administrative expenses		(719)	(730)	(1,631)	(1,519)
Finance cost		(182)	(316)	(440)	(652)
Profit/(loss) before tax	B7	12,778	(3,192)	(16)	26,039
Income tax expense	B8	(572)	(1,031)	(1,028)	(1,132)
Profit/(loss) after tax for the period from continuing operations		12,206	(4,223)	(1,044)	24,907
Profit from discontinued operation, net of tax		-	1,299	-	2,129
Profit/(loss) after tax for the period		12,206	(2,924)	(1,044)	27,036
Profit/(loss) attributable to:					
Owners of the Company		12,206	(3,445)	(1,044)	26,183
Non-controlling interest		-	521	-	853
		12,206	(2,924)	(1,044)	27,036
Earning/(loss) per share attributable to owners of the Company (sen):					
Basic and diluted	B14	6.24	(1.76)	(0.53)	13.38
Basic and diluted- Continuing operations	B14	6.24	(2.16)	(0.53)	12.72
Basic and diluted- Discontinued operation	B14	-	0.40	-	0.65

(The above condensed consolidated income statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to these interim financial statements)

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 JUNE 2013

	Current quarter ended 30.06.2013 RM'000	Comparative quarter ended 30.06.2012 RM'000	Current year to date ended 30.06.2013 RM'000	Comparative year to date ended 30.06.2012 RM'000
Profit/(loss) after tax for the period, representing total comprehensive income/ (loss) for the period	12,206	(2,924)	(1,044)	27,036
Total comprehensive income/(loss) attributable to:				
Owners of the Company	12,206	(3,445)	(1,044)	26,183
Non-controlling interest	-	521	-	853
	12,206	(2,924)	(1,044)	27,036

(The above condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to these interim financial statements)

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 JUNE 2013

	Attributable to owners of the Company									
	Share capital	Treasury shares	Share premium	Capital redemption reserve	Equity compensation reserve	Warrant reserve	(Accumulated losses)/retained profits	Total	Non-controlling interest	Total equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
As at 01.01.2013	97,872	(3)	84,363	3,192	-	11,255	(16,096)	180,583	-	180,583
Total comprehensive loss	-	-	-	-	-	-	(1,044)	(1,044)	-	(1,044)
Share buybacks by the Company	-	-*	-	-	-	-	-	-*	-	-*
Total transactions with owners	-	-	-	-	-	-	-	-	-	-
As at 30.06.2013	97,872	(3)	84,363	3,192	-	11,255	(17,140)	179,539	-	179,539
At 01.01.2012	97,872	(2)	84,363	3,192	423	11,255	(26,020)	171,083	6,526	177,609
Total comprehensive income	-	-	-	-	-	-	26,183	26,183	853	27,036
Share buybacks by the Company	-	-*	-	-	-	-	-	-*	-	-*
Expiry of ESOS	-	-	-	-	(423)	-	423	-	-	-
Total transactions with owners	-	-	-	-	(423)	-	423	-	-	-
As at 30.06.2012	97,872	(2)	84,363	3,192	-	11,255	586	197,266	7,379	204,645

* Denotes amount less than RM1,000.

(The above condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to these interim financial statements)

**QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE QUARTER ENDED 30 JUNE 2013**

	Current period ended 30.06.2013 RM'000	Comparative period ended 30.06.2012 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/profit before tax from continuing operations	(16)	26,039
Profit before tax from discontinued operation	-	3,004
(Loss)/profit before tax, total	(16)	29,043
Adjustments for:		
Amortisation of intangible assets	1	5
Depreciation of equipment	59	136
Net loss on disposal of equipment	1	-
Net gain on disposals of investment securities	(234)	(8,429)
Net gain on disposals of derivative financial assets	(133)	(286)
Net fair value loss/(gain) on financial instruments	1,485	(17,700)
Unrealised gain on foreign exchange	(48)	(176)
Interest income	(1,089)	(963)
Interest expense	440	652
Dividend income	(2,029)	(1,063)
Operating (loss)/profit before changes in working capital	(1,563)	1,219
Changes in working capital:		
Net changes in receivables	-	1,753
Net changes in payables	(234)	(153)
Proceeds from disposals of investment securities	19,875	74,699
Proceeds from disposals of derivative financial assets	530	2,256
Additions in investment securities and derivative financial assets	(13,247)	(12,484)
Net cash generated from operations	5,361	67,290
Dividends received	792	17
Interest received	1,114	864
Income tax paid	(219)	(306)
Net cash generated from operating activities	7,048	67,865
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of equipment	(19)	(2)
Purchase of software licences	(6)	-
Proceeds from disposal of equipment	3	-
Net cash used in investing activities	(22)	(2)
CASH FLOWS FROM FINANCING ACTIVITIES		
Interest paid	(463)	(654)
Purchase of treasury shares	-*	-*
Repayment of revolving credits	(22,000)	(6,000)
Net cash used in financing activities	(22,463)	(6,654)

**QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (CONT'D.)
FOR THE QUARTER ENDED 30 JUNE 2013**

	Current period ended 30.06.2013 RM'000	Comparative period ended 30.06.2012 RM'000
Net (decrease)/increase in cash and cash equivalents	(15,437)	61,209
Effect of exchange rate changes	48	176
Cash and cash equivalents at beginning of period	76,481	44,401
Cash and cash equivalents at end of period	61,092	105,786
Cash and cash equivalents at end of year comprised:		
- Continuing operations	61,092	87,678
- Discontinued operation	-	18,108
	61,092	105,786

* Denotes amount less than RM1,000.

(The above condensed consolidated statements of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to these interim financial statements)

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013**PART A - Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 ("MFRS 134") Interim Financial Reporting****1. Basis of preparation (Cont'd.)****Effective for annual periods commencing on or after 1 January 2013 (Cont'd)**

IC Interpretation 20 Amendment to IC Interpretation 2	Stripping Costs in the Production Phase of a Surface Mine Annual Improvements 2009-2011 Cycle
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Adoption of the above standards and interpretations did not have any effect on the financial performance or position of the Group.

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

At the date of authorisation of this Condensed Report, 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 periods beginning on or after	
MFRS 9	Financial Instruments	1 January 2015
Amendments to MFRS 10, MFRS12 and MFRS 127	Investment Entities	1 January 2014
Amendments to MFRS 132	Offsetting Financial Assets and Financial Liabilities	1 January 2014

2. Seasonal or cyclical factors

There were no significant seasonal or cyclical factors that will materially affect the business of the Group in the current period to date. However, the Group's results are largely influenced by, amongst others, the market prices of quoted investments as well as the timing of disposal of investments by the Group.

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

There were no unusual items affecting the financial statements for the current period to date.

4. Significant estimates and changes estimates

There were no significant changes in estimates that have a material effect to the Group in the financial period to date results.

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013**PART A - Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 ("MFRS 134") Interim Financial Reporting****5. Changes in debt and equity securities****(a) Share buybacks / Treasury shares of the Company**

On 20 May 2013, the Company has purchased 1,000 ordinary shares for a total cash consideration of RM432 from open market at an average cost of RM0.43 per share. The shares repurchased are being held as treasury shares and treated in accordance with the requirements of Section 67A of Company Act, 1965. A summary of the share buyback is as follows:

	Number of Treasury shares	Highest price RM	Lowest price RM	Average cost (including transaction costs) RM	Total amount paid RM
As at 01.01.2013	6,000			0.44	2,621
Share buyback on 20.05.2013	1,000	0.39	0.36	0.43	432
	1,000			0.43	432
As at 30.06.2013	7,000			0.44	3,053

(b) Warrants

Warrants reserve relates to the fair value of the warrants issued. During the financial year, there was no movement in the Company's warrants. As at 30 June 2013, the number of outstanding warrants was 97,872,266.

6. Dividend Paid

No dividend was paid during the quarter ended 30 June 2013.

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013

PART A - Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 ("MFRS 134") Interim Financial Reporting

7. Segmental information

The segment information has been prepared in accordance with the disclosure requirements of MFRS 8: *Operating Segments*. For management purposes, the Group is organised into the following major business segments based services, which are regularly provided to and reviewed by the management team:

1. Venture Capital and Private Equity Businesses - Investment in high growth entities, management of private funds and holding of long term investments.
2. Holding Entity - Investment holding.
3. Internet Financial Solutions Business - Development and provision of internet financial solutions and related activities. This segment has been classified as a discontinued operation in the preceeding reporting year. The disposal was completed on 14 November 2012.

Segment revenue and results include items directly attributable to a segment as well as those that can be allocated on a reasonable basis.

The inter-segment transactions have been entered into in the ordinary course of business at terms mutually agreed between the companies concerned and are not more favourable than those arranged with independent third parties. These transactions have been eliminated to arrive at the Group's results.

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013

PART A - Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 ("MFRS 134") Interim Financial Reporting

7. Segmental information (Cont'd.)

Business Segments

Current year to date ended 30 June 2013

Revenue

External revenue

Inter-segment revenue

Total

Venture capital and private equity <u>businesses</u>	Holding <u>entity</u>	<u>Eliminations</u>	<u>Consolidated</u>
RM'000	RM'000	RM'000	RM'000
2,433	1,052	-	3,485
2,903	-	(2,903)	-
<u>5,336</u>	<u>1,052</u>	<u>(2,903)</u>	<u>3,485</u>

Results

(Loss)/profit from operations with external parties

Add : Inter-segment revenue

Less : Inter-segment expenses

Segment results

Finance cost

Loss before tax

Tax expense

**Loss for the period attributable to the
owners of the Company**

(315)	739	-	424
2,903	-	(2,903)	-
(2,903)	-	2,903	-
<u>(315)</u>	<u>739</u>	<u>-</u>	<u>424</u>
			<u>(440)</u>
			<u>(16)</u>
			<u>(1,028)</u>
			<u><u>(1,044)</u></u>

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013

PART A - Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 ("MFRS 134") Interim Financial Reporting

7. Segmental information (Cont'd.)

Business Segments (Cont'd.)

	Venture capital and private equity businesses	Internet financial solutions business (Discontinued)	Holding entity	Eliminations	Consolidated
	RM'000	RM'000	RM'000	RM'000	RM'000
Preceding year to date ended 30 June 2012					
Revenue					
External revenue	9,814	4,730	660	(4,730)	10,474
Inter-segment revenue	10,150	-	-	(10,150)	-
Total	19,964	4,730	660	(14,880)	10,474
Results					
Profit from operations with external parties	26,308	3,004	383	(3,004)	26,691
Add : Inter-segment revenue	10,150	-	-	(10,150)	-
Less : Inter-segment expenses	(10,150)	-	-	10,150	-
Segment results	26,308	3,004	383	(3,004)	26,691
Finance cost					(652)
Profit before tax					26,039
Tax expense					(1,132)
Profit for the period attributable to the owners of the Company - continuing operations					24,907

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013
PART A - Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 ("MFRS 134") Interim Financial Reporting
7. Segmental information (Cont'd.)
Geographical Segments

The Group operates in 5 geographical locations: Malaysia, Singapore, Indonesia, Cambodia and China. The Group's geographical segments are based on the locations of the operations of the Group's assets.

Domestic		Foreign				Eliminations	Total	
Malaysia		Singapore	Indonesia	Cambodia	China			
Continuing operations	Discontinued operation					RM'000	RM'000	RM'000
Current year to date ended 30 June 2013								
Revenue *	6,370	-	(228)	-	-	246	(2,903)	3,485
Profit/(loss) before tax	606	-	-	-	-	(622)	-	(16)
Segmental assets as at 30 June 2013	179,375	-	-	-	-	2,133	-	181,508
Preceding year to date ended 30 June 2012								
Revenue *	9,448	4,730	-	246	780	-	(4,730)	10,474
Profit/(loss) before tax	27,281	3,004	-	-	-	(1,242)	(3,004)	26,039
Segmental assets as at 30 June 2012	207,637	19,343	-	-	-	3,215	(19,343)	210,852

Notes:

* Revenue by geographical segment is based on the income derived from the assets in the respective segments.

PART A - Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 ("MFRS 134") Interim Financial Reporting

8. Event subsequent to reporting period

There was no material event subsequent to the end of the current quarter.

9. Changes in the composition of the Group

There were no changes in the composition of the Group during the reporting period.

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013
PART B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”) for ACE Market
1. Review of the performance of the Company and its subsidiaries

	Current period ended <u>30.06.2013</u> RM'000	Comparative period ended <u>30.06.2012</u> RM'000
Revenue		
- Continuing operations	3,485	10,474
- Discontinued operation	-	4,730
	<u>3,485</u>	<u>15,204</u>
(Loss)/profit after tax		
- Continuing operations	(1,044)	24,907
- Discontinued operation	-	2,129
	<u>(1,044)</u>	<u>27,036</u>

The Group’s revenue for the six months ended 30 June 2013 was RM3.49 million as compared to RM15.20 million of the corresponding period in year 2012. The decrease in revenue was mainly due to lower net gain on disposal and no revenue from discontinued operation for the current period under review.

The Group posted a loss after tax of RM1.04 million for the period ended 30 June 2013 as compared to a profit after tax of RM27.04 million of the corresponding period in 2012. This was mainly attributable to net fair value losses arising from quoted investments. The Group’s financial performance is generally influenced by the market price movements of its quoted investments as at the reporting date pursuant to Fair Value Through Profit or Loss approach under MFRS139.

2. Material change in quarterly results before taxation for the current quarter compared with the immediate preceding quarter

The Group recorded a profit before taxation of RM12.78 million in the second quarter of 2013 as compared to the preceding quarter’s loss before tax of RM12.79 million. This was mainly due to the increased market value in most of the major quoted investments held by the Group in the current quarter under review.

3. Current year prospects and progress on previously announced revenue or profit forecast
(a) Current year prospects

While the global economy continues to recover unevenly, stress in the financial markets has started to re-emerge with mixed economic data coming out from China and North America recently. Although growth in Asia continues to be supported by domestic demand, the momentum is affected by the general slowdown in the international markets. Similarly, Malaysia in its post-election state continues to be supported by domestic demand driven by government initiatives and private investment activities. As such, the Group will continue to focus on the Asian markets for opportunities as well as ensuring that the performance of key investee companies will further improve.

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013

PART B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”) for ACE Market

3. Current year prospects and progress on previously announced revenue or profit forecast (Cont'd)

(b) Progress and steps to achieve revenue or profit estimate, forecast, projection and internal targets previously announced

There was no revenue or profit forecast previously announced by the Group.

4. Statement of the Board of Directors’ opinion on achievability of revenue or profit estimate, forecast, projection and internal targets previously announced

Not applicable.

5. Profit forecast / profit guarantee

There was no profit forecast or profit guarantee issued by the Group.

6. Revenue

	Current period ended <u>30.06.2013</u> RM'000	Comparative period ended <u>30.06.2012</u> RM'000
Interest income	1,089	696
Dividend income	2,029	1,063
Gain on disposal of financial instruments *	367	8,715
	<u>3,485</u>	<u>10,474</u>

* Gain on disposal of financial instruments is arrived at based on the following:

	Current period ended <u>30.06.2013</u> RM'000	Comparative period ended <u>30.06.2012</u> RM'000
Proceeds from disposal	20,405	76,955
Less: Original cost	(18,720)	(40,880)
Realised gain on disposal	1,685	36,075
Less: Previously recognised fair value changes	(1,318)	(27,360)
Net gain on disposal (as reported)	<u>367</u>	<u>8,715</u>

Realised gain or loss on disposal of financial instruments represents the difference between an instrument's original cost and disposal proceeds.

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013
PART B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”) for ACE Market
7. (Loss)/profit before tax

(Loss)/profit before tax is arrived at after (crediting)/charging the following:

	Current period ended 30.06.2013 RM'000	Comparative period ended 30.06.2012 RM'000
Interest income	(1,089)	(963)
- Continuing operations	(1,089)	(696)
- Discontinued operation	-	(267)
Fees from internet financial solutions - discontinued operation	-	(4,463)
Dividend income	(2,029)	(1,063)
Net realised gain on disposal of investment securities	(234)	(8,429)
Net realised gain on disposal of derivatives financial assets	(133)	(286)
Depreciation and amortisation	60	141
- Continuing operations	60	62
- Discontinued operation	-	79
Other income	(39)	(36)
Realised foreign exchange (gain)/loss	(16)	168
Unrealised foreign exchange gain	(48)	(176)

8. Income tax expense

	Current quarter ended 30.06.2013 RM'000	Comparative quarter ended 30.06.2012 RM'000	Current period ended 30.06.2013 RM'000	Comparative period ended 30.06.2012 RM'000
Provision for the current quarter/ period to date:				
Malaysian income tax				
- Continuing operations	(314)	(83)	(628)	(128)
- Discontinued operation	-	(484)	-	(852)
Deferred tax				
- Continuing operations	(258)	(948)	(400)	(1,004)
- Discontinued operation	-	(23)	-	(23)
	(572)	(1,538)	(1,028)	(2,007)

The deferred tax liability mainly arose from net fair value gain on financial instruments.

The income tax liability mainly arose from management fees income derived in a subsidiary where the Venture Capital Company tax exemption status expired in 2012.

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013**PART B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”) for ACE Market****9. Status of corporate proposals and utilisation of proceeds**

Status of corporate proposals announced but not completed as at 19 August 2013 (being the latest practicable date which is not earlier than 7 days from the date of issue of this Quarterly Report)

There were no corporate proposals previously announced but not completed as at 19 August 2013.

10. Borrowings

As at 30 June 2013, the Company had fully settled its unsecured revolving credit facilities of RM22 million.

11. The retained profits of the Group as at end of reporting period

The disclosure of realised and unrealised profits is solely for the compliance with the disclosure requirements stipulated in the directive of Bursa Malaysia and should not be applied for any other purposes.

The breakdown of accumulated losses of the Group as at the reporting date is as follows:

Analysed by:	As at	As at
	<u>30.06.2013</u>	<u>31.12.2012</u>
	RM'000	RM'000
Realised accumulated losses	(28,063)	(25,800)
Unrealised retained profits *	10,923	9,704
Accumulated losses	<u>(17,140)</u>	<u>(16,096)</u>

* Unrealised retained profits comprise unrealised foreign exchange gains or losses, net unrealised market price gain for investments securities and derivative financial assets and credits or charges relating to the recognition of deferred tax at the reporting date.

12. Material litigation

As at 19 August 2013 (being the latest practicable date which is not earlier than 7 days from the date of issue of this quarterly report), the Group was not engaged in any material litigation either as plaintiff or defendant and the directors are not aware of any proceeding pending or threatened against the Group or any facts likely to give rise to any proceeding which might materially and adversely affect the financial position or business operations of the Group.

13. Dividend

No dividend has been proposed or declared for the quarter ended 30 June 2013 (30 June 2012: Nil).

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2013**PART B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”) for ACE Market****14. Earning/(loss) per share attributable to owners of the Company**

	Current quarter ended 30.06.2013	Comparative quarter ended 30.06.2012	Current period ended 30.06.2013	Comparative period ended 30.06.2012
Basic earning/(loss) per share *				
Profit/(loss) attributable to owners of the Company (RM'000)	12,206	(3,445)	(1,044)	26,183
Profit/(loss) attributable to owners of the Company (RM'000)-Continuing Operations	12,206	(4,223)	(1,044)	24,907
Profit attributable to owners of the Company (RM'000)-Discontinued Operation	-	778	-	1,276
Weighted average number of ordinary shares in issue ('000 shares)	195,738	195,740	195,738	195,740
Basic earning/(loss) per share (sen)	<u>6.24</u>	<u>(1.76)</u>	<u>(0.53)</u>	<u>13.38</u>
Basic earning/(loss) per share-Continuing operations (sen)	<u>6.24</u>	<u>(2.16)</u>	<u>(0.53)</u>	<u>12.72</u>
Basic earning per share-Discontinued operation (sen)	<u>-</u>	<u>0.40</u>	<u>-</u>	<u>0.65</u>

* For the quarter ended 30 June 2013, the outstanding warrants have been excluded from the computation of diluted earning/(loss) per ordinary share as their effect is antidilutive.

15. Auditors’ report on preceding annual financial statements

The auditors’ report on the financial statements for the financial year ended 31 December 2012 was unqualified.

By Order of the Board

YEE CHEE WAI
Executive Director

Kuala Lumpur
26 August 2013