

NOTION VTEC BERHAD
Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2013
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31.12.2013 RM'000	Preceding Year Corresponding Quarter 31.12.2012 RM'000	Current Year To Date 31.12.2013 RM'000	Preceding Year To Date 31.12.2012 RM'000
Revenue	47,706	49,140	47,706	49,140
Cost of Sales	<u>(45,229)</u>	<u>(43,258)</u>	<u>(45,229)</u>	<u>(43,258)</u>
Gross Profit	2,477	5,882	2,477	5,882
Other Operating Income	1,771	1,737	1,771	1,737
Operating Expenses	<u>(8,048)</u>	<u>(30,594)</u>	<u>(8,048)</u>	<u>(30,594)</u>
Operating Loss	(3,800)	(22,975)	(3,800)	(22,975)
Derivative gain/ (loss)	(3,304)	2,069	(3,304)	2,069
Finance Costs	(1,228)	(1,474)	(1,228)	(1,474)
Share of Loss of Associate	<u>(1,121)</u>	-	<u>(1,121)</u>	-
Loss Before Taxation	(9,453)	(22,380)	(9,453)	(22,380)
Taxation	<u>(570)</u>	<u>(348)</u>	<u>(570)</u>	<u>(348)</u>
Loss After Taxation	(10,023)	(22,728)	(10,023)	(22,728)
Other Comprehensive income:				
-currency translation differences	<u>165</u>	<u>1,240</u>	<u>165</u>	<u>1,240</u>
Total comprehensive loss for the period	<u>(9,858)</u>	<u>(21,488)</u>	<u>(9,858)</u>	<u>(21,488)</u>
(Loss) after taxation attributable to:				
-Owners of the Company	(10,023)	(22,728)	(10,023)	(22,728)
-Non-controlling Interests	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(10,023)</u>	<u>(22,728)</u>	<u>(10,023)</u>	<u>(22,728)</u>
Total comprehensive loss for the period attributable to:				
-Owners of the Company	(9,858)	(21,488)	(9,858)	(21,488)
-Non-controlling Interests	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(9,858)</u>	<u>(21,488)</u>	<u>(9,858)</u>	<u>(21,488)</u>
Loss Per Share (sen)	<u>(3.74)</u>	<u>(8.61)</u>	<u>(3.74)</u>	<u>(8.61)</u>
Proposed/Declared Dividend Per Share (sen)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the financial year ended 30 September 2013 and the accompanying explanatory notes attached to the interim financial statements.

NOTION VTEC BERHAD
Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2013
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at End of Current Quarter 31.12.2013 RM'000	As at Preceding Year Ended 30.09.2013 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	295,030	301,113
Investment in Associate	13,548	-
	308,578	301,113
Current assets		
Inventories	56,623	62,967
Trade receivables	40,554	59,580
Other receivables and deposits	7,182	8,195
Tax refundable	3,151	1,288
Short term deposits with licensed banks	2,410	2,398
Cash and bank balances	26,859	40,999
	136,779	175,427
Total assets	445,357	476,540
EQUITY AND LIABILITIES		
Equity		
Share Capital	135,209	135,209
Treasury Shares	(2,243)	(2,243)
Currency Translation Reserves	1,936	(4,285)
Retained Profits	169,351	182,055
Other Capital Reserve	4,800	4,800
Equity attributable to owners of the Company	309,053	315,536
Non-controlling Interests	-	-
Total equity	309,053	315,536
Non-current liabilities		
Long term borrowings	48,034	54,709
Deferred taxation	18,343	19,037
	66,377	73,746
Current Liabilities		
Trade payables	9,660	19,366
Other payables and accruals	13,167	20,533
Dividend payable	2,683	-
Provision for taxation	1,594	3,990
Derivative liabilities	9,864	7,082
Short term borrowings	31,959	35,548
Bank overdrafts	1,000	739
	69,927	87,258
Total Liabilities	136,304	161,004
TOTAL EQUITY AND LIABILITIES	445,357	476,540
Net assets per ordinary share (RM)	1.1520	1.1950

The condensed consolidated balance sheets should be read in conjunction with the audited financial statements for the financial year ended 30 September 2013 and the accompanying explanatory notes attached to the interim financial statements.

NOTION VTEC BERHAD
Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2013
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	←-----Attributable to equity holders of the parent-----→								
	Ordinary Share Capital RM'000	Share Premium RM'000	←-----Non-distributable-----→			←Distributable→		Non- Controlling Interests RM'000	Total Equity RM'000
			Treasury Shares RM'000	Currency Translation Reserves RM'000	Other Capital Reserve RM'000	Retained Profits RM'000	Total RM'000		
3 months ended 31 December 2013									
As at 1 October 2013	135,209	*	(2,243)	(4,285)	4,800	182,057	315,538	-	315,538
Loss for the financial period	-	-	-	-	-	(10,023)	(10,023)	-	(10,023)
Currency translation differences	-	-	-	6,221	-	-	6,221	-	6,221
Interim tax-exempt dividend of 1.0 sen per ordinary share of RM 0.50 each in respect of the financial year ended 30.09.2013	-	-	-	-	-	(2,683)	(2,683)	-	(2,683)
As at 31 December 2013	135,209	*	(2,243)	1,936	4,800	169,351	309,053	-	305,053

*denotes RM 57.50

3 months ended 31 December 2012

As at 1 October 2012	135,209	*	(7,828)	(2,438)	4,800	176,135	305,878	48	305,926
Acquisition of shares from non-controlling interests	-	-	-	-	-	(202)	(202)	(48)	(250)
Loss for the financial period	-	-	-	-	-	(22,728)	(22,728)	-	(22,728)
Currency translation differences	-	-	-	1,240	-	-	1,240	-	1,240
Purchase of own shares	-	-	(98)	-	-	-	(98)	-	(98)
As at 31 December 2012	135,209	*	(7,926)	(1,198)	4,800	153,205	284,090	-	284,090

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 30 September 2013 and the accompanying explanatory notes attached to the interim financial statements.

NOTION VTEC BERHAD
Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2013
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	Current Year-To-Date 31.12.2013 RM'000	Preceding Year-To-Date 31.12.2012 RM'000
CASH FLOWS FROM/ (FOR) OPERATING ACTIVITIES		
Loss before taxation	(9,453)	(22,380)
Adjustments for:		
Depreciation of property, plant and equipment	10,130	9,951
Interest expense	1,187	1,428
Share of loss in an Associate	1,121	-
Plant and equipment written off	-	12,715
Inventories written off	-	8,258
Loss / (Gain) on disposal of plant and equipment	-	(1)
Unrealised foreign currency translation gain	(1,809)	(792)
Derivative loss	2,782	-
Interest income	(37)	(19)
Operating profit before working capital changes	3,921	9,160
Decrease/ (Increase) in inventories	6,377	(3,945)
Decrease in trade and other receivables	21,913	28,411
Decrease in trade and other payables	(17,232)	(24,668)
CASH FROM OPERATIONS	14,979	8,958
Interest paid	(1,187)	(1,428)
Tax refunded	-	1,447
Tax paid	(5,540)	(1,710)
NET CASH FROM OPERATING ACTIVITIES	8,252	7,267
CASH FLOWS (FOR) / FROM INVESTING ACTIVITIES		
Interest received	37	19
Proceeds from disposal of plant and equipment	-	18
Purchase of property, plant and equipment	(3,236)	(11,461)
Investment in a subsidiary	-	(250)
Investment in an associate	(14,669)	-
NET CASH FOR INVESTING ACTIVITIES	(17,868)	(11,674)
CASH FLOWS (FOR) / FROM FINANCING ACTIVITIES		
Drawdown from hire-purchase and lease obligations	-	5,597
Repayment of hire-purchase and lease obligations	(2,775)	(5,130)
Drawdown of term loan	-	8,619
Repayment of term loan	(5,620)	(5,132)
Drawdown of bank borrowings	9,296	11,862
Repayment of bank borrowings	(11,431)	(11,984)
Buy-back of shares	(1)	(98)
NET CASH FLOWS FOR FINANCING ACTIVITIES	(10,531)	3,734
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	(20,147)	(673)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	42,961	36,504
Currency translation differences – subsidiaries	5,407	5,299
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	28,221	41,130

Note (A)

Cash and cash equivalents at the end of the financial period comprise the following:

Short term deposits with licensed banks	2,410	2,341
Cash and bank balances	26,811	39,509
Bank overdrafts	(1,000)	(720)
	28,221	41,130

The condensed consolidated cash flow statements should be read in conjunction with the audited financial statements for the financial year ended 30 September 2013 and the accompanying explanatory notes attached to the interim financial statements.

NOTION VTEC BERHAD**Company No: - 637546-D****UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2013****NOTES TO THE QUARTERLY FINANCIAL REPORT****A1. BASIS OF PREPARATION**

The interim financial statements are unaudited and have been prepared in accordance with FRS 134: Interim Financial Reporting and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

These explanatory notes 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 Company and its subsidiaries ("The Group"). This interim financial report should be read in conjunction with the Group's annual audited financial report for the financial year ended ("FYE") 30 September 2013.

The accounting policies and methods of computations adopted in these interim financial statements are consistent with those adopted in the financial statements for the FYE 30 September 2013.

A2. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The auditors' report on the financial statements of the Group for the FYE 30 September 2013 was not subject to any qualification.

A3. COMMENTS ABOUT SEASONAL OR CYCLICAL FACTORS

The results of the Group were not materially affected by any significant seasonal or cyclical factors during the quarter under review.

A4. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE.

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows during the quarter under review.

A5. MATERIAL CHANGES IN ESTIMATES

There were no other changes in estimates that have had a material effect in the current quarter results.

A6. CHANGES IN DEBT AND EQUITY SECURITIES

There were no issuances, cancellations, repurchase, resale and repayments of debts and equity securities during the quarter under review.

As at 31 December 2013, the Company held 2,148,273 repurchased shares as treasury shares out of its total issued and paid up share capital of 270,418,065 ordinary shares of RM 0.50 each. The treasury shares are held at a carrying amount of RM 2,243,270.

A7. DIVIDEND PAID

No dividend was paid during the quarter under review.

A8. SEGMENTAL INFORMATION

The Group is primarily engaged in three business segment which is in the design and volume production of high precision metal manufacturing of hard disk drive ("HDD"), camera and automotive industries' components. Breakdown of segmental revenue and product mix is found in Note B2.

The Group's operations are conducted in Malaysia and Thailand.

A9. VALUATION OF ASSETS

There was no revaluation of property, plant and equipment for the quarter under review.

A10. MATERIAL EVENTS SUBSEQUENT TO THE END OF THE QUARTER

There were no material events between the end of the reporting quarter and the date of this announcement.

NOTION VTEC BERHAD**Company No: - 637546-D****UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2013****NOTES TO THE QUARTERLY FINANCIAL REPORT (continued)****A11. CHANGES IN THE COMPOSITION OF THE GROUP**

There were no changes in the composition of the Group for the current quarter under review saved for the following:

The Company has on 4 October 2013 taken up an opportunity to subscribe for 975,000,000 Ordinary shares of Australian Dollar ("A\$") 0.003 each ("Shares"), representing 19.9% of the enlarged issued and paid-up share capital of Alcyone Resources Ltd (ASX: AYN) ("Alcyone") at an issue price per share of A\$ 0.005 for a total cash consideration of A\$ 4.875 million (equivalent to approximately RM 14.7 million based on A\$1 : RM 3.0090 ("the Subscription").

Upon completion of the Subscription, the Company is entitled for free 487,500,000 Alcyone Options (ASX: AYNOA) ("AYNOA Options") with an exercise price of A\$ 0.01 expiring on 31 July 2015.

The Company has on 7 October 2013 been granted an option to take up a Promissory Note of A\$ 2.5 million from Alcyone, which subject to Alcyone shareholders' approval may be converted into 500,000,000 Shares in Alcyone at an issue price of A\$ 0.005 together with 1 free AYNOA Option for every 2 Shares converted from the Promissory Note.

The option to take up the Promissory Note is open for 6 months from the date of completion of the Subscription. The Promissory Note of A\$ 2.5 million carries a 10% per annum interest payable by Alcyone. The right to convert this Promissory Note into Shares will expire on 10 May 2014.

In the event of conversion of the Promissory Note into Shares and the AYNOA Options arising from the Subscription and the above conversion of Promissory Note are exercised, NVB's equity interest in Alcyone will increase from 19.9% to 36.05%.

A12. CONTINGENT LIABILITIES

- a) The Company has provided corporate guarantees for hire purchase facilities granted to subsidiaries for total amount of RM 127,874,651. As at 31 December 2013, the outstanding hire purchase balance stood at RM 17,018,475.
- b) The Group has also provided corporate guarantees for bank facilities granted for a total amount of RM 278,288,839. As at 31 December 2013, the utilisation of the bank facilities stood at RM 63,973,857.

A13. CAPITAL COMMITMENTS

	As at End of Current Quarter 31.12.2013 RM'000	As at End of Preceding Quarter 30.09.2013 RM'000
Approved and contracted for:		
-purchase of property, plant and equipment	<u>1,590</u>	<u>4,093</u>

A14. SIGNIFICANT RELATED PARTY TRANSACTIONS

The Directors of Notion are of the opinion that there is no related party transaction which would have a material impact on the financial position and the business of the Group during the financial quarter.

NOTION VTEC BERHAD

Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2013

ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. GROUP PERFORMANCE REVIEW

The Group recorded revenue and loss after taxation ("LAT") of approximately RM 47.7 million and RM 10.0 million respectively for the quarter ended 31 December 2013. Refer Notes B2 and B3 below for a detailed review of the Group's performance.

B2. COMPARISON WITH PRECEDING QUARTER'S RESULTS

Financials:

For Q1 of FY2014, the Group recorded revenue of RM 47.7 million (Q4FY2013: RM 62.1 million) and loss after tax of RM 10.0 million (Q4FY2013 profit after tax (PAT): RM 2.0 million) and loss per share of 3.74 sen (Q4FY2013: earnings per share of 0.75 sen). The lower revenue was mainly attributable to the 46% drop in camera segment orders in the current quarter under review compared to the previous quarter. The lower profit is in line with the lower revenue, provision for foreign exchange losses and derivatives and lower manufacturing yield. The claim on the Business Interruption Policy or Consequential Loss is in progress and shall be finalised in March 2014. The EBITDA for Q1FY2014 was RM 1.9 million (Q4FY2013: RM 14.5 million).

Product mix:

In Q1FY2014, HDD parts revenue recorded RM 19.2 million (Q4FY2013: RM 21.2 million), camera parts recorded RM 15.8 million (Q4FY2013: RM 29.2 million) whilst the industrial/ automotive revenue was at RM 12.8 million (Q4FY2013: RM 11.6 million). The product mix for Q1FY2014 was HDD: Camera: Industrial/Automotive of 40%: 33%: 27% compared to previous quarter's mix of 34%: 47%: 19%.

B3. PROSPECTS FOR THE CURRENT FINANCIAL YEAR

Business Review and Outlook

The first half of FY14 is dismal and sales and results will be similar like in Q1 with reduced sales compared year on year.

However, we should see a gradual improvement in 2nd half of FY14.

In the HDD segment, there is strong demand for the enterprise HDD components due to the need for high capacity affordable storage. The sale of notebook and PC segment continues to look bleak. Tablets and smartphones continue to dominate the mobile devices and affect mobile HDD storage sales.

In the SLR camera segment, 2014 is expected to be a rather slow demand year as the industry attempts to shed off its excess inventory and 2015 will begin a fresh hope for the interchangeable lens and camera market.

For the auto/industrial segment, we continue to see strong orders from our 2 main auto parts customer and we are hopeful of increased orders.

The Group is considering adopting an asset light manufacturing model instead of current ownership of landed assets since the land especially around Jalan Meru, Klang, has appreciated much compared to previous. If the decision is adopted then a sale and long term leaseback arrangement will be necessary to avoid any major disruption to production.

The company will make timely announcement on this matter when progress is made. Meanwhile as a first step we will engage the services of a registered valuer to establish fair market valuation of these 3 Klang properties including the Ayutthaya property.

The Board is optimistic that FY14 will still be a cash positive year of operation even in a very challenging time.

NOTION VTEC BERHAD
Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2013

ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (continued)

B4. PROFIT FORECAST, PROFIT GUARANTEE AND INTERNAL TARGETS

The Group did not issue any profit guarantee and profit forecast during the current financial period to date.

B5. TAXATION

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31.12.2013 RM'000	Preceding Year Corresponding Quarter 31.12.2012 RM'000	Current Year To Date 31.12.2013 RM'000	Preceding Year To Date 31.12.2012 RM'000
Company and Subsidiaries				
Taxation- current	1,264	698	1,264	698
Deferred taxation	(694)	(350)	(694)	(350)
	<u>570</u>	<u>348</u>	<u>570</u>	<u>348</u>

Despite incurring a loss, the provision for tax is mainly due to add back of expenses disallowed for tax purposes.

B6. STATUS OF CORPORATE PROPOSALS

There are no other corporate proposals announced but pending completion as at date of this report.

B7. BORROWINGS AND DEBTS SECURITIES

The Group's borrowings as at 31 December 2013 are as follows:

	<u>RM'000</u>
Long-term	
Secured	
Hire purchase and lease payables	9,678
Term loan	<u>38,356</u>
	<u>48,034</u>
Short-term	
Secured	
Portion of hire purchase and lease payables due within one year	7,341
Portion of term loan due within one year	22,487
Unsecured	
Bank overdraft	1,000
Other short term borrowings	<u>2,130</u>
	<u>32,958</u>
	<u>80,992</u>

The hire purchase and lease payables and term loan are secured by legal charges over certain property, plant and equipment belonging to certain subsidiaries of the Company.

NOTION VTEC BERHAD
Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2013

ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (continued)

B8. RETAINED PROFITS

The breakdown of the realised and unrealised profit/ (losses) as at the end of the reporting period is as follows:

	As at End of Current Quarter 31.12.2013 RM'000	As at Preceding Year Quarter 31.12.2012 RM'000
Total retained profits:		
-realised	197,436	172,877
-unrealised	<u>(28,086)</u>	<u>(19,672)</u>
	<u>169,350</u>	<u>153,205</u>

B9. NOTES TO THE CONDENSED CONSOLIDATED INCOME STATEMENT

Loss After Tax is arrived at after charging / (crediting) the following items:

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31.12.2013 RM'000	Preceding Year Corresponding Quarter 31.12.2012 RM'000	Current Year To Date 31.12.2013 RM'000	Preceding Year To Date 31.12.2012 RM'000
a) Interest income	(37)	(19)	(37)	(19)
b) Other income	(23)	(1,175)	(23)	(1,175)
c) Interest expense	1,187	1,428	1,187	1,428
d) Depreciation and amortisation	10,130	9,951	10,130	9,951
e) Provision for doubtful debts	-	-	-	-
f) Bad debts written off	-	-	-	-
g) (Gain)/ Loss on disposal of plant and equipment	-	(1)	-	(1)
h) Impairment of assets	-	-	-	-
i) Foreign exchange loss / (gain)	1,456	(541)	1,456	(541)
j) (Gain)/ Loss from derivatives (please refer to Note B10)	3,304	(2,069)	3,304	(2,069)
k) Plant and equipment written off	-	12,715	-	12,715
l) Inventories written off	-	8,258	-	8,258
m) Cost to repair damaged plant	-	3,959	-	3,959

B10. DERIVATIVE GAIN / (LOSS)

Derivative gain consists of realised gain on settlement of hedging contracts during the quarter and fair value changes due to movement in mark-to-market (MTM) position on non-designated hedging contracts at 31 December 2013 which comprised the following:

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31.12.2013 RM'000	Preceding Year Corresponding Quarter 31.12.2012 RM'000	Current Year To Date 31.12.2013 RM'000	Preceding Year To Date 31.12.2012 RM'000
Gain/ (Loss) from foreign currency hedging contracts:				
-settlement of hedging contracts	(522)	2,069	(522)	2,069
-fair value changes due to movement in MTM position on non-designated hedging contracts	<u>(2,782)</u>	-	<u>(2,782)</u>	-
Net (Loss)/ Gain from derivative contracts	<u>(3,304)</u>	<u>2,069</u>	<u>(3,304)</u>	<u>2,069</u>

NOTION VTEC BERHAD
Company No: - 637546-D

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2013

ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (continued)

B11. DERIVATIVE FINANCIAL INSTRUMENTS

Type of derivatives	Notional Value as at 31.12.2013	Fair Value as at 30.09.2013 Assets / (Liabilities)
	<u>RM'000</u>	<u>RM'000</u>
Foreign Currency Hedging Contracts		
-Less than 1 year	307,999	(7,085)
-1 year to 2 years	<u>146,532</u>	<u>(2,779)</u>
TOTAL	<u>454,531</u>	<u>(9,864)</u>

The foreign currency contracts were entered into as hedges for sales denominated in US Dollars and Euro to limit the exposure to potential changes in foreign exchange rates with respect to the subsidiary company's foreign currencies denominated estimated receipts.

There is minimal credit risk as the contracts were entered into with reputable banks.

B12. MATERIAL LITIGATION

There were no material litigations that might adversely and materially affect the position of the Group as at date of this report.

B13. DIVIDENDS PER SHARE

The Board has on 20 November 2013 declared and approved an interim tax-exempt dividend of 1.0 sen per ordinary share in respect of the financial year ended 30 September 2013 which was paid on 15 January 2014.

No dividend has been proposed for the first quarter ended 31 December 2013 (Q1FY2013: Nil).

B14. LOSS PER SHARE

The loss per share was calculated by dividing loss attributable to the owners of the Company by the number of ordinary shares in issue (excluding the treasury shares held by the Company).

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year To Date
	<u>31.12.2013</u>	<u>31.12.2012</u>	<u>31.09.2013</u>	<u>31.09.2012</u>
	<u>(Unaudited)</u>	<u>(Unaudited)</u>	<u>(Unaudited)</u>	<u>(Unaudited)</u>
Loss attributable to owners of the Company (RM'000)	(10,023)	(22,728)	(10,023)	(22,728)
Number of ordinary shares in issue (excluding the treasury shares held by the Company) ('000)	268,270	263,953	268,270	263,953
Loss per share (sen) *	<u>(3.74)</u>	<u>(8.61)</u>	<u>(3.74)</u>	<u>(8.61)</u>

Note:-

*The loss per share is calculated based on enlarged share capital after bonus issue.

AUTHORISATION FOR ISSUE

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors dated 19 February 2014.

By Order of the Board

Petaling Jaya
 19 February 2014