

TECHFASST HOLDINGS BERHAD

(Company No.: 647820-D)

Incorporated in Malaysia

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 DECEMBER 2011**

	(Unaudited)		(Unaudited)	(Audited)
	3 months ended (Quarter)		12 months ended (Cumulative)	
	31.12.2011	31.12.2010	31.12.2011	31.12.2010
	RM'000	RM'000	RM'000	RM'000
Revenue	5,897	3,064	30,523	29,944
Operating expenses	(7,852)	(5,044)	(29,403)	(26,700)
Other operating income	194	209	785	1,248
	(1,761)	(1,771)	1,905	4,492
Finance costs	(76)	(46)	(352)	(436)
Profit/(Loss) before taxation	(1,837)	(1,817)	1,553	4,056
Income tax expense	(663)	450	(1,369)	(363)
Net profit/(loss) after taxation	(2,500)	(1,367)	184	3,693
Other comprehensive income:				
Exchange differences arising on translating foreign operations	(18)	39	(156)	(39)
Other comprehensive income/(loss) for the year, net of tax	(18)	39	(156)	(39)
Total comprehensive income/ (loss)	(2,518)	(1,328)	28	3,654
Profit/(loss) attributable to:				
Equity holders of the parent	(1,645)	269	(43)	2,516
Minority interests	(855)	(1,636)	227	1,177
	(2,500)	(1,367)	184	3,693
Total comprehensive income/(loss) attributable to:				
Equity holders of the parent	(1,663)	282	(144)	2,441
Minority interests	(855)	(1,610)	172	1,213
	(2,518)	(1,328)	28	3,654
Earnings/(loss) per share attributable to equity holders of the parent:				
Basic (sen)	(1.05)	0.17	(0.03)	1.61
Diluted (sen)	NA	NA	NA	NA

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.)

TECHFAST HOLDINGS BERHAD

(Company No.: 647820-D)

Incorporated in Malaysia

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2011**

	(Unaudited) As at 31.12.2011 RM'000	(Audited) As at 31.12.2010 RM'000 (Restated)
ASSETS		
Non-current assets		
Property, plant and equipment	11,431	16,935
Goodwill on acquisition	1,127	1,127
Development expenditure	86	201
	<u>12,644</u>	<u>18,263</u>
Current assets		
Inventories	4,118	4,900
Trade and other receivables	6,697	8,905
Fixed deposits with licensed banks	4,516	3,575
Short term investment	1,533	1,001
Cash and bank balances	5,178	5,186
	<u>22,042</u>	<u>23,567</u>
Non-current assets held-for-sale	2,570	24
	<u>24,612</u>	<u>23,591</u>
TOTAL ASSETS	<u>37,256</u>	<u>41,854</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	15,591	15,591
Share premium	9,978	9,978
Reserves	(156)	(18)
Accumulated losses	(571)	(528)
	<u>24,842</u>	<u>25,023</u>
Minority interest	<u>5,542</u>	<u>7,260</u>
Total equity	<u>30,384</u>	<u>32,283</u>
Non-current liabilities		
Hire purchase creditors	216	206
Term loans	682	1,675
Deferred taxation	778	263
	<u>1,676</u>	<u>2,144</u>
Current liabilities		
Trade and other payables	3,677	4,870
Hire purchase creditors	272	123
Tax payable	88	147
Borrowings	1,159	2,287
	<u>5,196</u>	<u>7,427</u>
Total liabilities	<u>6,872</u>	<u>9,571</u>
TOTAL EQUITY AND LIABILITIES	<u>37,256</u>	<u>41,854</u>
Net assets per share attributable to equity holders of the parent (sen)	<u>16.0</u>	<u>16.1</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.)

TECHFAST HOLDINGS BERHAD

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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 DECEMBER 2011

← Attributable to Equity Holders of the Parent →

	Attributable to Equity Holders of the Parent			Total	Minority Interests	Total Equity
	Non-Distributable	Distributable	Retained			
	Share Capital	Share Premium	Translation (Loss)/Reserve	Share Option Reserve	Earnings/(Accumulated Losses)	
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance at 1 January 2010	15,571	9,971	18	259	(3,303)	22,516
Net profit/(loss) for the year	-	-	-	-	2,516	2,516
Other comprehensive income	-	-	(36)	-	-	(36)
Share options granted under ESOS	20	7	-	-	-	27
Expiry of employee share options	-	-	-	(259)	259	-
Arising through acquisition of subsidiary companies	-	-	-	-	-	-
Acquisition of additional equity interest in subsidiary company	-	-	-	-	-	-
Dividends paid to minority interests	-	-	-	-	-	(2,500)
Balance as at 31 December 2010	15,591	9,978	(18)	-	(528)	25,023
Balance at 1 January 2011	15,591	9,978	(18)	-	(528)	25,023
Net profit/(loss) for the year	-	-	-	-	(43)	(43)
Other comprehensive income	-	-	(138)	-	-	(138)
Dividends paid to minority interests	-	-	-	-	-	(2,000)
Balance as at 31 December 2011	15,591	9,978	(156)	-	(571)	24,842
						5,542
						30,384

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.)

TECHFAST HOLDINGS BERHAD

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 DECEMBER 2011**

	(Unaudited) 12 Months Ended 31.12.2011 RM'000	(Audited) 12 Months Ended 31.12.2010 RM'000
Cash Flows From Operating Activities		
Profit before taxation	1,553	4,056
<u>Adjustments for:</u>		
Non-cash items	4,012	1,648
Non-operating items	(199)	(164)
Operating profit before working capital changes	5,366	5,540
<u>Changes in working capital:</u>		
Net change in current assets	3,046	2,014
Net change in current liabilities	(1,182)	(3,434)
Cash generated from operations	7,230	4,120
Interest paid	(352)	(30)
Tax (paid)/refunded	(1,018)	(1,014)
Net cash generated from operating activities	5,860	3,076
Cash Flows From Investing Activities		
Proceeds from disposal of assets-held-for-sale	-	4,001
Proceeds from disposal of plant and equipment	-	68
Rental income	-	126
Interest received	199	37
Purchase of property, plant and equipment	(626)	(317)
Disposal/(Acquisition) of subsidiaries, net of cash	-	(2,187)
Short term investment income received	-	1
Withdrawal/(Placement) of fixed deposits	75	(48)
Net cash generated from/(used in) investing activities	(352)	1,681
Cash Flow From Financing Activities		
Proceeds from shares issued to minority interests	-	823
Net increase/(decrease) in bills payable	(258)	275
Proceeds from issuance of shares	-	27
Net repayment of hire purchase creditors	159	(502)
Dividends paid	(2,000)	(2,500)
Repayment of term loans	(1,825)	(3,816)
Net cash used in financing activities	(3,924)	(5,693)
NET INCREASE/(DECREASE) CASH AND CASH EQUIVALENTS	1,584	(936)
Effects of exchange rate changes	(7)	(40)
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR	9,446	10,422
CASH AND CASH EQUIVALENTS AS AT END OF YEAR	11,023	9,446
<u>Cash and cash equivalents comprise:</u>		
Fixed deposits with licensed banks	4,516	3,575
Short term investment	1,533	1,001
Cash and bank balances	5,178	5,186
	11,227	9,762
Less : Fixed deposits pledged to licensed banks	-	(75)
Bank overdraft	(204)	(241)
	11,023	9,446

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.)

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NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2011

A. EXPLANATORY NOTES AS PER FRS 134 – INTERIM FINANCIAL REPORTING

A1. Basis of Preparation

The interim financial statements are unaudited and have been prepared in compliance with the requirements Financial Reporting Standards (“FRS”) 134: Interim Financial Reporting (previously known as MASB 26) issued by the Malaysian Accounting Standards Board and Appendix 9B of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad.

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the most recent annual audited financial statements for the year ended 31 December 2010, as well as the new/revised standards mandatory for annual period beginning on or after 1 January 2011.

A2. Auditor’s Report on Preceding Annual Financial Statements

The auditors’ report on the financial statements for the financial year ended 31 December 2010 was not qualified.

A3. Comments about Seasonal or Cyclical Factors

The business of the Group is now generally not affected by seasonal and cyclical factors.

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. Changes in Estimates

There were no changes in the estimates of amounts reported that have a material effect on the results in the current quarter under review.

A6. Debt and Equity Securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the current quarter ended 31 December 2011.

A7. Dividend Paid

No interim nor final dividend has been declared, recommended or paid during the current quarter and financial year under review.

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NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2011**A. EXPLANATORY NOTES AS PER FRS 134 – INTERIM FINANCIAL REPORTING****A8. Segmental Information**

	Manu- facture of self- clinching fasteners RM'000	Mould cleaning rubber sheets RM'000	LED Epoxy Encap- sulant compound RM'000	Invest- ment Holding RM'000	Elim - nation RM'000	Total RM'000
Current Quarter						
Revenue from external customers	3,231	2,632	-	34	-	5,897
Inter-segment revenue	303	12	311	236	(862)	-
Total segment revenue	<u>3,534</u>	<u>2,644</u>	<u>311</u>	<u>270</u>	<u>(862)</u>	<u>5,897</u>
Operating segment profit/(loss)	(1,737)	428	(13)	(2,797)	2,358	(1,761)
Finance cost	(68)	(7)	(1)	-	-	(76)
Profit/(loss) before taxation	<u>(1,805)</u>	<u>421</u>	<u>(14)</u>	<u>(2,797)</u>	<u>2,358</u>	<u>(1,837)</u>
Income tax expense	(580)	(83)	-	-	-	(663)
Net profit/(loss) after taxation	<u>(2,385)</u>	<u>338</u>	<u>(14)</u>	<u>(2,797)</u>	<u>2,358</u>	<u>(2,500)</u>

	Manu- facture of self- clinching fasteners RM'000	Mould cleaning rubber sheets RM'000	LED Epoxy Encap- sulant compound RM'000	Invest- ment Holding RM'000	Elim - nation RM'000	Total RM'000
Full Year						
Revenue from external customers	16,116	14,269	-	138	-	30,523
Inter-segment revenue	2,592	2,430	2,746	2,900	(10,668)	-
Total Segment Revenue	<u>18,708</u>	<u>16,699</u>	<u>2,746</u>	<u>3,038</u>	<u>(10,668)</u>	<u>30,523</u>
Operating segment profit/(loss)	(745)	2,996	485	(1,084)	253	1,905
Finance Cost	(320)	(31)	(1)	-	-	(352)
Profit/(loss) before taxation	<u>(1,065)</u>	<u>2,965</u>	<u>484</u>	<u>(1,084)</u>	<u>253</u>	<u>1,553</u>
Income tax expense	(670)	(699)	-	-	-	(1,369)
Net profit/(loss) after taxation	<u>(1,735)</u>	<u>2,266</u>	<u>484</u>	<u>(1,084)</u>	<u>253</u>	<u>184</u>

A9. Valuation of Property, Plant and Equipment

The valuations of property, plant and equipment have been brought forward, without amendment, from the financial year ended 31 December 2010.

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NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2011

A. EXPLANATORY NOTES AS PER FRS 134 – INTERIM FINANCIAL REPORTING

A10. Subsequent Events

There were no material events subsequent to the end of this quarter, other than the proposed disposal of property owned by Techfast Precision (Thailand) Co. Ltd, a 56% owned subsidiary of the Company for a consideration of Baht 28 million and the striking off of a dormant 50% owned subsidiary, Cape Tech Corporation Sdn. Bhd (Company No. 806549-H), as announced to Bursa Malaysia Securities Berhad on 3 February 2012 and 23 February 2012 respectively.

A11. Changes in Composition of the Group

There were no changes in the composition of the Group for the quarter under review.

A12. Contingent Liabilities

The Company is contingently liable for corporate guarantees provided to financial institutions for banking facilities amounting to RM17.27 million granted to the subsidiary companies. As at 31 December 2011, the utilisation of the banking facilities stood at RM1.88 million.

A13. Capital Commitments

There were no capital commitments for the purchase of property, plant and equipment not provided for in the interim condensed financial statements as at 31 December 2011.

A14. Significant Related Party Transactions

Save as disclosed below, the Directors are of the opinion that there were no other related party transactions which would have a material impact on the financial position and the business of the Group during the current quarter.

The transactions with related parties by the Group are as follows:

	3 months ended (Quarter)	12 months ended (Cumulative)
	31.12.2011	31.12.2011
	RM'000	RM'000
Related parties		
Chin I Metal Co., Ltd.		
- Sale of goods	15	113

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NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2011

B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. Review of Performance

4th Quarter 2011 vs 4th Quarter 2010

The Group revenue for the current quarter increased to RM5.90 million with a loss before taxation of RM1.84 million. The revenue was 92.5% more than the corresponding quarter of the previous year of RM3.06 million. However, the loss suffered in the current quarter was mainly due to write-off of receivables of RM0.15 million, impairment of property, plant and equipment in the Thailand subsidiary of RM1.54 million following the Board's decision to cease operations in the said subsidiary and also higher losses following the floods in Thailand. Had the write-off of receivable and the impairment of asset been excluded, the Group would have reduced the loss for the current quarter to RM0.15 million compared with a loss before taxation of RM1.84 million.

For the current quarter, the self-clinching fastener ("SCF") segment reported a loss before tax of RM1.81 million due to the asset impairment of RM1.54 million compared with a loss of RM0.10 million in the previous year corresponding quarter. The mould cleaning rubber sheets ("rubber sheets") segment reported a profit before tax of RM0.42 million compared with a profit of RM1.33 million in the previous year corresponding quarter. The LED epoxy encapsulant compound ("epoxy") segment reported a loss before tax of RM0.01 million in the current quarter compared with a profit of RM0.09 million in the previous year corresponding quarter.

The reduction of profit before tax in both the rubber sheets and epoxy segments were mainly due to loss of businesses as major customers in Thailand were affected by the floods and also the slowdown in the semi-conductor industry in the last quarter of 2011.

Full year 2011 vs Full year 2010

For the financial year ended 31 December 2011, the Group's revenue has increased marginally to RM30.52 million as compared with the previous year of RM29.94 million. Profit before tax for the year was lower at RM1.55 million compared with RM4.06 million recorded in the previous year, due to the reasons mentioned above. Had the impairment and write-off of receivable been excluded, the Group would have reported a profit before taxation of RM3.24 million.

The SCF segment reported a loss before tax for the year of RM1.07 million compared with a profit of RM1.37 million in the previous year. The rubber sheet segment reported a profit before tax of RM2.97 million compared to a profit of RM4.53 million in the previous year. The epoxy segment reported a profit before tax of RM0.48 million compared to a profit of RM1.59 million in previous year.

The reduction in profits for both rubber sheets and epoxy segments in the current year was largely due to lower revenue and profit contribution in the December 2011 quarter, due to the loss of businesses as major customers in Thailand were affected by floods and also the general slowdown in the semi-conductor industry.

B2. Comment on Material Change in Profit Before Taxation of Current Quarter Compared with Preceding Quarter

In the current quarter under review, the Group made a loss before taxation of RM1.84 million on a turnover of RM5.90 million compared to a profit before taxation of RM0.52 million on a turnover of RM6.95 million in the preceding quarter ended 30 September 2011. The loss for the current quarter was mainly due write-off of receivables and impairment on property, plant and equipment recorded by its subsidiary in Thailand.

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B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B3. Current Year's Prospects

The SCF business of the Group is expected to be flat or even subdued in the year 2012 as demand for SCFs is expected to be weak with the imminent change in technology making the use of SCF in liquid crystal display television ("LCD") redundant. Management is looking into ways of exploring other business opportunities to sustain and expanding its business, including venturing into other related electronic hardware business to compensate for the expected loss in business of SCF.

The manufacturing businesses of epoxy and encapsulation compound and mould cleaning rubber sheets are expected to improve in the current year 2012. This is in anticipation of the pick up in the businesses of semi-conductor and optoelectronics industries in the second quarter of the year.

Barring any unforeseen circumstances, the Board expects the overall performance of the Group for the year 2012 to be satisfactory.

B4. Profit Forecast or Profit Guarantee

This is not applicable as no profit forecast was published.

B5. Income Tax Expense

	3 months ended (Quarter)		12 months ended (Cumulative)	
	31.12.2011 RM'000	31.12.2010 RM'000	31.12.2011 RM'000	31.12.2010 RM'000
Current tax:				
Malaysian income tax	148	(330)	911	474
Deferred taxation	515	(131)	514	(71)
	<u>663</u>	<u>(461)</u>	<u>1,425</u>	<u>403</u>
Overprovision of tax	-	11	(56)	(40)
Total income tax expense	<u>663</u>	<u>(450)</u>	<u>1,369</u>	<u>363</u>

Income tax expense was provided despite the Group reporting losses for the current quarter, due mainly to impairment of assets in one of the subsidiary company, and other expenses which were not deductible for tax purposes.

B6. Corporate Proposals

There were no corporate proposals announced but not yet completed as at the date of this report.

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NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2011**B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B7. Group Borrowings**

	As at 31.12.2011 RM '000	As at 31.12.2010 RM '000
Hire purchase creditors		
Repayable within one year denominated in Ringgit Malaysia	272	87
Repayable within one year denominated in Thai Baht	-	36
Repayable after one year denominated in Ringgit Malaysia	216	206
	<u>488</u>	<u>329</u>
Current liabilities (secured)		
Trade facilities denominated in Thai Baht	123	381
Term loans denominated in Ringgit Malaysia	516	1,347
Term loans denominated in Thai Baht	316	318
Bank overdraft denominated in Thai Baht	204	241
	<u>1,159</u>	<u>2,287</u>
Long term liabilities (secured)		
Term loans denominated in Ringgit Malaysia	229	880
Term loans denominated in Thai Baht	453	795
	<u>682</u>	<u>1,675</u>

B8. Changes in Material Litigation

The Company is not engaged in any other material litigation either as plaintiff or defendant and the Directors do not have any knowledge of any proceedings pending or threatened against the Group as at the date of this report.

B9. Proposed Dividend

There was no dividend proposed for the current quarter ended 31 December 2011.

B10. Earnings Per Share (“EPS”)

(a) Basic earnings / (loss) per share

	3 months ended (Quarter)		12 Months Ended (Cumulative)	
	<u>31.12.2011</u>	<u>31.12.2010</u>	<u>31.12.2011</u>	<u>31.12.2010</u>
Net profit/(loss) attributable to equity holders of the parent (RM '000)	(1,645)	269	(43)	2,516
Weighted average number of ordinary shares in issue ('000)	156,050	155,864	156,050	155,864
Basic earnings/(loss) per share (sen)	(1.05)	0.17	(0.03)	1.61

(b) Diluted earnings per share

The fully diluted earnings per share for the Group is not presented as there were no potential dilutive ordinary shares outstanding at the balance sheet date.

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B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B11. Notes to the Statement of Comprehensive Income

(Profit)/loss before tax is arrived after charging/(crediting) the following income/expense items:

	3 months ended (Quarter)		12 Months Ended (Cumulative)	
	31.12.2011 RM'000	31.12.2010 RM'000	31.12.2011 RM'000	31.12.2010 RM'000
Interest income	(53)	(14)	(199)	(37)
Interest expense	76	46	352	436
Depreciation and amortisation	511	499	1,982	1,853
Provision for and write off of receivables	150	-	150	17
Provision for and write off of inventories	-	-	-	-
Gain/Loss on disposal of quoted/unquoted investments	-	-	-	-
Gain/Loss on disposal of properties, plant and equipment	-	1	-	598
Impairment of assets	1,539	-	1,539	-
Foreign exchange gain/loss	134	(133)	(87)	(58)
Gain/Loss on derivatives	-	-	-	-
Exceptional items	-	-	-	-

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B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B12. Realised and Unrealised Profit / Losses

On 25 March 2010, Bursa Malaysia Securities Berhad ("Bursa Malaysia") issued a directive to all listed issuers pursuant to Paragraphs 2.07 and 2.23 of Bursa Malaysia ACE Market Listing Requirements. The directive requires all listed issuers to disclose the breakdown of the unappropriated profits or accumulated losses as at the end of the reporting period, into realised and unrealised profits and losses.

On 20 December 2010, Bursa Malaysia further issued guidance on the disclosure and the format period.

The breakdown of retained profits of the Group and the Company as at the reporting date, into realised and unrealised profits, pursuant to the directive, is as follows:

	As at 31.12.2011 RM '000	As at 31.12.2010 RM '000
Total accumulated losses of the Company and its subsidiaries		
Realised	8,728	12,433
Unrealised	(11)	352
	<u>8,717</u>	<u>12,785</u>
Less: Consolidation adjustments	(9,288)	(13,313)
	<u>(571)</u>	<u>(528)</u>
Total accumulated losses as per consolidated accounts	<u>(571)</u>	<u>(528)</u>

The determination of realised and unrealised profits is compiled based on Guidance of Special Matter No.1 "Determination of Realised and Unrealised Profits or Losses in the Context of Disclosures Pursuant to Bursa Malaysia Securities Berhad Listing Requirements", issued by the Malaysian Institute of Accountants on 20 December 2010.

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

Dated: 27 February 2012