

MTOUCHE TECHNOLOGY BERHAD
Company no. 656395-X
(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
ENDED 30 SEPTEMBER 2011**

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30 SEPTEMBER 2011 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 SEPTEMBER 2010 RM'000	CURRENT YEAR TO-DATE 30 SEPTEMBER 2011 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30 SEPTEMBER 2010 RM'000
Revenue	10,380	11,587	33,895	32,408
Cost of sales	(5,898)	(7,655)	(20,075)	(21,556)
Gross profit	<u>4,482</u>	<u>3,932</u>	<u>13,820</u>	<u>10,852</u>
Other income	122	102	1,319	805
Administrative expenses	(2,617)	(2,502)	(7,592)	(7,567)
Other expenses	(4,346)	(578)	(5,816)	(1,483)
Finance costs	(1)	(76)	(3)	(296)
Depreciation and amortisation	(494)	(573)	(1,516)	(1,812)
	<u>(2,854)</u>	<u>305</u>	<u>212</u>	<u>499</u>
Share of results of associates	-	(75)	1	754
Profit/(loss) before taxation	<u>(2,854)</u>	<u>230</u>	<u>213</u>	<u>1,253</u>
Taxation	(20)	-	(20)	-
Profit/(loss) for the period	<u>(2,874)</u>	<u>230</u>	<u>193</u>	<u>1,253</u>
Other comprehensive income				
Exchange difference on translating foreign operations	659	(253)	283	(662)
Total comprehensive income	<u>(2,215)</u>	<u>(23)</u>	<u>476</u>	<u>591</u>
Total profit/(loss) attributable to:				
Equity holders of the parent	(3,087)	230	51	1,253
Minority interests	213	-	142	-
	<u>(2,874)</u>	<u>230</u>	<u>193</u>	<u>1,253</u>
Total comprehensive income attributable to:				
Equity holders of the parent	(2,428)	(23)	334	591
Minority interests	213	-	142	-
	<u>(2,215)</u>	<u>(23)</u>	<u>476</u>	<u>591</u>
Profit/(loss) per share attributable to equity holders of the parent				
- Basic/diluted (sen)	<u>(1.36)</u>	<u>0.11</u>	<u>0.02</u>	<u>0.60</u>

The unaudited condensed consolidated income statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements on pages 5 to 13.

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STATEMENT OF FINANCIAL POSITION

	AS AT 30 SEPTEMBER 2011 (UNAUDITED) RM'000	AS AT 31 DECEMBER 2010 (AUDITED) RM'000
Non-current assets		
Plant and equipment	920	889
Intangible assets	5,285	6,339
Investments in associates	-	7,425
Deferred tax assets	902	897
Current assets		
Trade and other receivables	14,036	13,009
Tax recoverable	330	198
Cash and bank balances	21,370	14,882
	<u>35,736</u>	<u>28,089</u>
Current liabilities		
Borrowings	18	-
Trade and other payables	12,672	13,215
	<u>12,690</u>	<u>13,215</u>
Net current assets	<u>23,046</u>	<u>14,874</u>
	<u>30,153</u>	<u>30,424</u>
Financed by:		
Capital and reserves		
Equity attributable to equity holders of the parent		
Share capital	22,730	24,283
Share premium	49,110	53,298
Treasury shares	(284)	(3,636)
Warrant reserve	9,620	9,620
Capital redemption reserve	4,195	2,642
Other reserves	(510)	23,497
Accumulated losses	(55,299)	(79,634)
	29,562	30,070
Minority interests	491	354
Total equity	<u>30,053</u>	<u>30,424</u>
Non-current liabilities		
Borrowings	100	-
	<u>30,153</u>	<u>30,424</u>
Net assets per share attributable to ordinary equity holders of the parent (sen)	<u>13</u>	<u>13</u>

The unaudited condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements on pages 5 to 13.

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STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Warrant Reserves RM'000	Non-Distributable Capital Redemption Reserve RM'000	Other Reserves RM'000	Accumulated Losses RM'000	Total RM'000	Minority Interests RM'000	Total Equity RM'000
Nine (9) months period ended 30 September 2011										
At 1 January 2011	24,283	53,298	(3,636)	9,620	2,642	23,497	(79,634)	30,070	354	30,424
Currency translation differences	-	-	-	-	-	-	-	-	(5)	(5)
Net income/(expense) recognised directly in equity	24,283	53,298	(3,636)	9,620	2,642	23,497	(79,634)	30,070	349	30,419
Comprehensive income :										
Profit, net of tax	-	-	-	-	-	-	51	51	142	193
Other comprehensive income:										
Foreign currency translation	-	-	-	-	-	277	-	277	-	277
Dissolution of an associate	-	-	-	-	-	(24,284)	24,284	-	-	-
Total recognised income and expense for the period	-	-	-	-	-	(24,007)	24,335	328	142	470
Transaction with owners:										
Treasury shares :										
Purchased	-	-	(684)	-	-	-	-	(684)	-	(684)
Transaction costs	-	(149)	(3)	-	-	-	-	(152)	-	(152)
Cancellation of treasury shares:										
Issued capital diminished transfer to capital redemption reserve	(1,553)	-	-	-	1,553	-	-	-	-	-
Cost of treasury shares cancelled by utilised share premium	-	(4,039)	4,039	-	-	-	-	-	-	-
Total transactions with owners	(1,553)	(4,188)	3,352	-	1,553	-	-	(836)	-	(836)
At 30 September 2011	22,730	49,110	(284)	9,620	4,195	(510)	(55,299)	29,562	491	30,053
Nine (9) months period ended 30 September 2010										
At 1 January 2010	13,612	61,212	(3,375)	7,428	-	24,608	(80,838)	22,647	2	22,649
Net income/(expense) recognised directly in equity	13,612	61,212	(3,375)	7,428	-	24,608	(80,838)	22,647	2	22,649
Comprehensive income :										
Profit, net of tax	-	-	-	-	-	-	1,253	1,253	-	1,253
Other comprehensive income:										
Foreign currency translation	-	-	-	-	-	(662)	-	(662)	-	(662)
Total recognised income and expense for the period	-	-	-	-	-	(662)	1,253	591	-	591
Transaction with owners:										
Issuance of ordinary shares pursuant to rights issue with free warrants										
	13,313	(2,773)	-	2,192	-	-	-	12,732	-	12,732
Treasury shares :										
Purchased	-	-	(7,502)	-	-	-	-	(7,502)	-	(7,502)
Sold	-	1,507	2,512	-	-	-	-	4,019	-	4,019
Transaction costs	-	-	(100)	-	-	-	-	(100)	-	(100)
Cancellation of treasury shares:										
Issued capital diminished transfer to capital redemption reserve	(2,642)	-	-	-	2,642	-	-	-	-	-
Cost of treasury shares cancelled by utilised share premium	-	(6,648)	6,648	-	-	-	-	-	-	-
Total transactions with owners	10,671	(7,914)	1,558	2,192	2,642	-	-	9,149	-	9,149
At 30 September 2010	24,283	53,298	(1,817)	9,620	2,642	23,946	(79,585)	32,387	2	32,389

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements on pages 5 to 13.

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STATEMENT OF CASH FLOWS

	NINE (9) MONTHS ENDED 30 SEPTEMBER 2011 RM'000	NINE (9) MONTHS ENDED 30 SEPTEMBER 2010 RM'000
Cash flows from operating activities		
Profit before taxation	213	1,253
Adjustments for non-cash item:		
Non-cash items	1,680	1,735
Non-operating items	(220)	135
Dividend income	(1,024)	
Loss on disposal of plant and equipment	7	15
(Gain)/loss on disposals of interests in associate	3,926	-
Gain on disposal of investment	-	(520)
Share of results of associates	(1)	(754)
Profit before working capital changes	<u>4,581</u>	<u>1,867</u>
Changes in working capital:		
Net change in current assets	(1,027)	(1,181)
Net change in current liabilities	(563)	369
Cash generated from operations	<u>2,991</u>	<u>1,055</u>
Tax paid	(132)	(147)
Net cash generated from operating activities	<u>2,859</u>	<u>908</u>
Cash flows from investing activities		
Acquisition of subsidiaries	-	(65)
Investment in associate	-	(37)
Acquisition of plant and equipment	(399)	(176)
Proceed from disposal of investment	3,500	1,233
Interest received	222	161
Dividend received	1,024	-
Net cash generated from investing activities	<u>4,347</u>	<u>1,116</u>
Cash flows from financing activities		
Proceeds from issuance of new shares	-	13,313
Listing expenses	(149)	(581)
Proceeds from borrowing	-	1,392
Loan repayment	-	(6,200)
Purchase of treasury shares	(687)	(5,091)
Resale of treasury shares	-	1,507
Interest paid	-	(296)
Drawdown of hire purchase	139	-
Repayment of hire purchase	(21)	(65)
Net cash generated (used in)/from financing activities	<u>(718)</u>	<u>3,979</u>
Net increase in cash and cash equivalents	6,488	6,003
Cash and cash equivalents at 1 January	14,882	8,443
Cash and cash equivalents at end of period (i)	<u>21,370</u>	<u>14,446</u>

i) Cash and cash equivalents

Cash and cash equivalents included in the cash flow statements comprise the following balance sheet amounts:

Cash and bank balances	<u>21,370</u>	<u>14,446</u>
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The unaudited condensed consolidated cash flow statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements on pages 5 to 13.

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NOTES TO THE INTERIM FINANCIAL REPORT

A. EXPLANATORY NOTES PURSUANT TO FINANCIAL REPORTING STANDARD (“FRS”) 134 INTERIM FINANCIAL REPORTING

A1. Basis of Preparation

The interim financial statements are unaudited and have been prepared in accordance with the requirements of FRS 134 “Interim Financial Reporting” and Chapter 9, Part K Rule 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”) for the ACE Market.

The interim financial report should be read in conjunction with the latest audited financial statements of mTouche Technology Berhad (“MTB or the Company”) and its subsidiaries (“Group”) for the financial year ended (“FYE”) 31 December 2010.

These explanatory notes attached 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 Group since FYE 31 December 2010.

A2. Changes in Accounting Policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 December 2010 except for the adoption of the following new Financial Reporting Standards (“FRSs”), Amendments to FRSs, Interpretation and Technical Release which effective for annual periods beginning on and after :

		Effective for financial period beginning on or after
FRS 1	First-time Adoption of Financial Reporting Standards	1 July 2010
FRS 3	Business Combinations (Revised)	1 July 2010
Amendments to FRS 2	Share-based Payment	1 July 2010
Amendments to FRS 5	Non-current Assets Held for Sale and Discontinued Operations	1 July 2010
Amendments to FRS 127	Consolidated and Separate Financial Statements	1 July 2010
Amendments to FRS 138	Intangible Assets	1 July 2010
Amendments to IC Interpretation 9	Reassessment of Embedded Derivatives	1 July 2010
IC Interpretation 12	Service Concession Arrangements	1 July 2010
IC Interpretation 16	Hedges of a Net Investment in a Foreign Operation	1 July 2010
IC Interpretation 17	Distributions of Non-cash Assets to Owners	1 July 2010
Amendments to FRS 132	Classification of Rights Issue	1 March 2010

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A2. Changes in Accounting Policies (con't)

		Effective for financial period beginning on or after
Amendments to FRS 1	Limited Exemption from Comparative FRS 7 Disclosure for First-time Adopters	1 January 2011
Amendments to FRS 1	Additional Exemptions for First-time Adopters	1 January 2011
Amendments to FRS 7	Improving Disclosures about Financial Instruments	1 January 2011
Amendments to FRS1, FRS2, FRS3, FRS7, FRS101, FRS121, FRS128, FRS131, FRS132, FRS134, FRS 139 and Amendments to IC 13	Improvements to FRSs(2010)	1 January 2011
IC Interpretation 4	Determining whether an Agreement contains a Lease	1 January 2011
IC Interpretation 18	Transfer of Assets from Customers	1 January 2011

Adoption of the above standards and interpretations did not have any effect on the financial performance or position of the Group.

The Group has not adopted the following standards and interpretations that have been issued but not yet effective:

Amendments to IC Interpretation 14	Prepayments of a Minimum Funding Requirement	1 July 2011
IC Interpretation 19	Extinguishing Financial Liabilities with Equity Instruments	1 July 2011
IC Interpretation 15	Agreements for the Construction of Real Estate	1 January 2012
Amendments to FRS 124	Related Party Disclosures	1 January 2012

Adoption of the above standards and interpretations did not have any effect on the financial performance or position of the Group.

A3. Auditors' Report on the Preceding Annual Financial Statements

The auditor's report on the latest audited financial statements for FYE 31 December 2010 was not subject to any audit qualification.

A4. Seasonal or Cyclical Factors of Interim Operations

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

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A5. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

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

A6. Material Changes in Estimates

There were no material changes in estimates of amounts reported in prior financial years, which may have a material effect in the current quarter results.

A7. Issuance and Repayment of Debts and Equity Securities

The shareholders of MTB had given their approval for MTB to buy back its own shares at the Extraordinary General Meeting held on 26 August 2008 and such authority was further renewed at the 7th Annual General Meeting of MTB held on 30 June 2011. During the 9 months period ended 30 September 2011, MTB bought back from the open market, 2,694,000 ordinary shares of RM0.10 each at an average price of RM0.255 per share. The total consideration for the shares bought during the period ended 30 September 2011, including transaction cost was RM687,157.70 and was financed by internally generated fund. The shares bought back are held as treasury shares in accordance with Section 67A Subsection 3(A)(b) of the Companies Act, 1965.

On 31 May 2011, the Company had cancelled 15,524,900 ordinary shares of RM0.10 each for total cost of RM4,038,548 by utilising share premium account. Pursuant to Section 67A(3E) of the Companies Act, 1965, the Company is required to create a capital redemption reserve for the issued capital diminished

A8. Dividends Paid or Proposed

There were no dividends declared and paid for the current quarter under review.

A9. Segmental Information

The management determines that its geographical segments comprise the following markets which have similar characteristics:

- (i) Matured markets – countries which the Group has achieved stable penetration rate including Malaysia, Singapore, Thailand and Hong Kong.
- (ii) Emerging markets – countries with potential growth and penetration rate including Indonesia, Vietnam, the Philippines and India.

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A9. Segmental Information (con't)

Segmental information by geographical segments for the nine (9) months period ended 30 September 2011.

	Matured markets RM'000	Emerging markets RM'000	Elimination RM'000	Total RM'000
Revenue				
Sales to external customers	21,263	12,632	-	33,895
Inter-segment sales	6,250	-	(6,250)	-
Total revenue	<u>27,513</u>	<u>12,632</u>	<u>-</u>	<u>33,895</u>
Results				
Segment results	2,708	397	(2,893)	212
Share of result of associates	1	-	-	1
Profit before taxation				213
Taxation				(20)
Profit for the period				<u>193</u>

Segmental information by geographical segments for the nine (9) months period ended 30 September 2010.

	Matured markets RM'000	Emerging markets RM'000	Elimination RM'000	Total RM'000
Revenue				
Sales to external customers	23,925	8,483	-	32,408
Inter-segment sales	316	-	(316)	-
Total revenue	<u>24,241</u>	<u>8,483</u>	<u>(217)</u>	<u>32,408</u>
Results				
Segment results	18,114	1,961	(19,576)	499
Share of results of associates	754	-	-	754
Profit before taxation				1,253
Taxation				-
Profit for the period				<u>1,253</u>

A10. Valuation of Property, Plant and Equipment

The Group did not revalue any of its property, plant and equipment during the current quarter under review.

A11. Material Events Subsequent To the End of the Quarter

There were no material events subsequent to the end of the current quarter.

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A12. Changes in Composition of the Group

On 10 May 2011, MTB had announced that it had entered into a conditional sale and purchase agreement (“SPA”) with Sedania Corporation Sdn Bhd (“SCSB”) for the disposal of 400,000 ordinary shares of RM1.00 each in IdotTV Sdn Bhd (“IdotTV”) representing 20% equity interest in IdotTV for a total cash consideration of RM3.5 million.

The disposal was completed in the second half of 2011 after the following approvals were obtained:-

- a. approval of the board of directors of IdotTV for the transfer of Sale Shares and all transactions contemplated under the SPA;
- b. the approval of the board of directors and shareholders of SCSB and MTB, if necessary for the SPA and the transactions contemplated under the SPA;
- c. approvals, consents, authorisations and/or exemptions required from the relevant authorities, if any, to carry out the completion of the SPA (“Completion”); and
- d. each of the warranties by SCSB and MTB shall remain true and not misleading in any respect at Completion, and at all times between the date of the SPA and the Completion.

The disposal was completed on 4 July 2011 and accordingly IdotTV had ceased to be associates of the company.

On 7 October 2011, MTB had announced that its 38.56%-owned associated company, GMO Global Limited (“GMOL”) was dissolved on 30 September 2011 pursuant to Section 208 of the BVI Business Companies Act, 2004 by the Registrar of Corporate Affairs of the British Virgin Islands and accordingly GMOL had ceased to be associates of the company.

A13. Contingent Assets or Changes on Contingent Liabilities

There were no contingent assets or contingent liabilities since the last balance sheet date.

A14. Significant Related Party Transaction

The Directors of MTB are of the opinion that there are no related party transactions which would have material impact on the financial position and the business of the Group during the current financial quarter.

B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES FOR THE ACE MARKET

B1. Review of Performance

For the cumulative quarter ended 30 September 2011, the Group achieved revenue of approximately RM33.9 million and Profit Before Taxation (“PBT”) of RM0.2 million. This includes a one-off loss on disposal of an associate company, IdotTV Sdn Bhd (“IdotTV”) amounting to RM3.9 million. Excluding this item, the operating PBT would have been RM4.1 million.

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B2. Material Changes in Profit Before Taxation In Comparison to the Previous Quarter

The Group recorded Revenue RM10.3 million and Loss Before Taxation (“LBT”) of RM2.8 million in the current quarter as compared to Revenue of RM11.8 million and PBT of RM1.9 million in the previous quarter. The LBT of RM2.8 million in the current quarter under review was mainly attributable to the one-off loss on disposal of an associate company, IdotTV of RM3.9 million. Excluding this item, the operating PBT for the quarter would have been RM1.1 million.

B3. Future Prospect

The Group will continue to focus on its core mobile messaging services and drive the existing and new products across the six (6) main countries of operation ie Malaysia, Singapore, Thailand, Hong Kong, Indonesia and Vietnam.

Premised on the above and barring any unforeseen circumstances, the Directors of MTB are optimistic of the prospects for the financial year 2011.

B4. Variance on Profit Forecast

Not applicable as the Group has not issued any profit forecast.

B5. Taxation

	Individual Quarter		Cumulative Quarter	
	Current year	Preceding year	Current year	Preceding year
	quarter	corresponding	to date	corresponding
	30.9.2011	30.9.2010	30.9.2011	30.9.2010
	RM'000	RM'000	RM'000	RM'000
Current tax expense:				
Malaysian income tax	(20)	-	(20)	-
Foreign tax	-	-	-	-
	(20)	-	(20)	-
Deferred tax	-	-	-	-
	(20)	-	(20)	-

Malaysian income tax is calculated at the Malaysian statutory tax rate of 25% of the estimated assessable profit for the year. Taxation for other jurisdiction is calculated at the rate prevailing in the respective jurisdiction.

No provision for taxation has been made on the chargeable income of MTB, as there was no income tax liability imposed on the approved qualifying activities based on the Pioneer Status incentive awarded to MTB as a Multimedia Super Corridor Status company under Section 4A of the Promotion of Investment Act, 1986, except for the interest income earned from fixed deposit which are taxable.

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B6. Profits on Sale of Unquoted Investments and/or Properties

There were no disposals of unquoted investments and/or properties by the Group for the current quarter and financial year under review, except as disclosed in note A12.

B7. Purchase or Disposal of Quoted Securities

There was no purchase or disposal of quoted securities by the Group for the current quarter and financial year under review.

B8. Status of Corporate Proposals

a. Share Premium Reduction

On 29 April 2011, MTB had announced that the Company proposes to implement the Share Premium Reduction exercise to reduce the accumulated losses in MTB. The Share Premium Reduction will involve the reduction of the entire balance of up to RM53,298,069 in the Company's share premium account pursuant to Section 64 of the Companies Act, 1965 (the "Act"). The credit arising from the said reduction in share premium will be used to off-set against the accumulated losses of MTB.

The Share Premium Reduction was subject to approvals being obtained from the following:-

- (i) the shareholders of MTB, at an Extraordinary General Meeting ("EGM") to be convened;
- (ii) the sanction of the High Court of Malaya for the Proposed Share Premium Reduction pursuant to Section 64 of the Act;
- (iii) the consent of the relevant creditors/lenders, where applicable; and
- (iv) any other relevant authorities and/or parties, where required.

On 30 June 2011, MTB had announced that the Share Premium Reduction was approved by the shareholders of the Company at its EGM on 30 June 2011.

On 23 September 2011, MTB had announced that the High Court of Malaya at Kuala Lumpur had granted an order confirming the Proposed Share Premium Reduction pursuant to Section 64 of the Act

On 12 October 2011, MTB had announced that the certified true copy of the sealed order of the High Court of Malaya at Kuala Lumpur dated 23 September 2011 confirming the Share Premium Reduction was lodged with the Companies Commission of Malaysia. Accordingly, the Share Premium Reduction will take effect from this day and hence, the Share Premium Reduction exercise is deemed completed.

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B8. Status of Corporate Proposals (con't)

b. Utilisation of proceeds from the Rights Issue with Warrants completed on 28 January 2008

As at 30 September 2011, the Company had utilised approximately 81% of the proceeds raised from the Rights Issue with Warrants exercise. Details of the utilisation are as follows:

Nature of Expenses	Proposed Amount RM'000	Revised Utilisation RM'000	Actual Utilisation RM'000	Unused Amount RM'000
Working capital	2,000	9,074	2,000	7,074
Acquisition of murabahah loan notes	18,000	18,000	18,000	-
Future viable investments	15,000	7,926	7,926	-
Right issue expenses	1,300	1,300	1,300	-
Total	36,300	36,300	29,226	7,074

On 29 July 2011, MTB had announced to vary the utilisation of proceeds raised from the Right Issue for future viable investment to working capital.

B9. Borrowings and Debt Securities

Save as disclosed below, there were no other borrowings or debt securities in the Group as at 30 September 2011.

Short Term Borrowings

	As at 30.9.2011 RM'000	As at 30.9.2010 RM'000
Borrowing	-	1,392
Hire Purchase	18	6
	18	1,398

Long Term Borrowings

	As at 30.9.2011 RM'000	As at 30.9.2010 RM'000
Hire Purchase	100	-
	100	-

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B10. Off Balance Sheet Financial Instruments

The Group does not have any off balance sheet financial instruments.

B11. Material Litigation

There is no pending material litigation for the current quarter and financial year under review.

B12. Dividends

No interim/final dividend was declared during the current quarter under review.

B13. Profit Per Share

The basic (loss)/profit per share has been calculated based on the profit/(loss) for the year attributable to ordinary equity holder divided by the weighted number of ordinary shares of RM0.10 each in issue during the year, excluding treasury shares held by the Company.

	Third quarter ended		Accumulated nine months ended	
	30.9.2011	30.9.2010	30.9.2011	30.9.2010
(Loss)/profit for the period attributable to the ordinary equity holder RM'000)	(3,087)	230	51	1,253
Weighted average number of ordinary shares in issue ('000)	227,331	208,383	227,331	208,383
Basic (loss)/profit per share attributable to equity holders (sen)	(1.36)	0.11	0.02	0.60

B14. Disclosure of Realised and Unrealised Profits/(Losses)

	As at 30.9.2011 RM'000	As at 30.6.2011 RM'000
Total retained earnings/(accumulated losses) of MTB and its subsidiaries :		
- Realised	(55,513)	(79,454)
- Unrealised	215	97
	<u>(55,298)</u>	<u>(79,357)</u>
Total share of retained earnings from associate		
- Realised	-	2,861
Total group accumulated losses as per consolidated accounts	<u>(55,298)</u>	<u>(76,496)</u>

Unrealised profit/losses include unrealised forex and deferred tax.