

## EA HOLDINGS BERHAD (878041-A)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2011

	----- Individual Quarter -----		----- Cumulative Quarter -----	
	Current year quarter 31 December 2011	Preceding year corresponding quarter 31 December 2010	Current year to date 31 December 2011	Preceding year corresponding period 31 December 2010
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	12,128	3,585	36,551	20,701
Cost of Sales	<u>(3,923)</u>	<u>(1,661)</u>	<u>(14,086)</u>	<u>(11,261)</u>
<b>Gross Profit</b>	8,205	1,924	22,465	9,440
Other Operating Income	2	8	7	20
Operating Expenses	(3,463)	(1,623)	(9,174)	(5,092)
Depreciation and amortization	<u>(643)</u>	<u>(100)</u>	<u>(995)</u>	<u>(300)</u>
Operating Profit	4,101	209	12,303	4,068
Finance cost	<u>(336)</u>	<u>(13)</u>	<u>(365)</u>	<u>(18)</u>
<b>Profit Before Tax</b>	3,765	196	11,938	4,050
Taxation	<u>(174)</u>	<u>(6)</u>	<u>(175)</u>	<u>(8)</u>
<b>Profit After Tax</b>	3,591	190	11,763	4,042
Other comprehensive income	-	-	-	-
<b>Total comprehensive income</b>	<u><b>3,591</b></u>	<u><b>190</b></u>	<u><b>11,763</b></u>	<u><b>4,042</b></u>
<b>Profit attributable to :</b>				
Equity holders of the Company	2,097	190	8,021	4,042
Non-controlling interests	<u>1,494</u>	<u>-</u>	<u>3,742</u>	<u>-</u>
	<u><b>3,591</b></u>	<u><b>190</b></u>	<u><b>11,763</b></u>	<u><b>4,042</b></u>
<b>Total comprehensive income attributable to :</b>				
Equity holders of the Company	2,097	190	8,021	4,042
Non-controlling interests	<u>1,494</u>	<u>-</u>	<u>3,742</u>	<u>-</u>
	<u><b>3,591</b></u>	<u><b>190</b></u>	<u><b>11,763</b></u>	<u><b>4,042</b></u>
Weighted average no. of ordinary shares in issue ('000)	203,451	155,001	172,257	121,987
Earnings per share (sen):-				
a) Basic	1.03	0.12	4.66	3.31

(i) Basic earnings per share for the quarter and financial period is calculated based on the net profit divided by the weighted average number of ordinary shares for the quarter and financial period respectively.

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

**EA HOLDINGS BERHAD (878041-A)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2011**

	As at 31 December 2011 (Unaudited) RM'000	As at 31 December 2010 (Audited) RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,452	1,433
Intangible Assets - Goodwill on consolidation	19,675	1,767
Intangible Assets - R&D expenditure	5,013	1,462
	<u>27,140</u>	<u>4,662</u>
<b>Current assets</b>		
Inventories	320	205
Receivables	33,326	14,968
Cash And Cash Equivalents	4,418	6,935
	<u>38,064</u>	<u>22,108</u>
<b>Total Assets</b>	<u><u>65,204</u></u>	<u><u>26,770</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity Attributable to Equity Holders of the Company</b>		
Share capital	20,345	15,500
Share premium	14,051	-
Warrants reserve	6,120	6,120
Retained profits	9,835	1,814
	<u>50,351</u>	<u>23,434</u>
Non-controlling interests	5,157	-
<b>Total equity</b>	<u>55,508</u>	<u>23,434</u>
<b>Non-current liabilities</b>		
Hire purchase creditor	1,515	557
Deferred tax liabilities	106	65
	<u>1,621</u>	<u>622</u>
<b>Current liabilities</b>		
Payables	4,876	2,630
Hire purchase creditors	558	80
Bills payables	2,373	-
Provision for taxation	268	4
	<u>8,075</u>	<u>2,714</u>
<b>Total liabilities</b>	<u>9,696</u>	<u>3,336</u>
<b>Total equity and liabilities</b>	<u><u>65,204</u></u>	<u><u>26,770</u></u>
Net assets per share attributable to ordinary equity holders of the Company (RM)	<u>0.25</u>	<u>0.15</u>

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

## EA HOLDINGS BERHAD (878041-A)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2011**

	Current year to date 31 December 2011 (Unaudited) RM'000	Preceding year corresponding period 31 December 2010 (Unaudited) RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit Before Taxation	11,938	4,050
Adjustments for :-		
Depreciation and amortization	995	301
Interest expenses	365	18
Interest income	(7)	(20)
	<u>1,353</u>	<u>299</u>
<b>Operating profit before working capital changes</b>	13,291	4,349
Changes in working capital		
Net change in inventories	(114)	(18)
Net change in trade and other receivables	(13,402)	(8,660)
Net change in trade and other payables	(354)	2,580
	<u>(579)</u>	<u>(1,749)</u>
<b>Net cash from operations</b>		
Tax paid	-	(1)
<b>Net cash used in operating activities</b>	<u>(579)</u>	<u>(1,750)</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
R&D expenditure paid	(2,212)	(1,462)
Purchase of plant and equipment	(126)	(996)
<b>Net cash used in investing activities</b>	<u>(2,338)</u>	<u>(2,458)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of share capital	-	10,000
Listing expenses paid	-	(2,123)
Acquisition of subsidiary	228	-
Hire Purchase	(340)	636
Bills payable	870	-
Interest received	7	20
Interest paid	(365)	(18)
<b>Net cash generated from financing activities</b>	<u>400</u>	<u>8,515</u>
<b>Net Change in Cash and Cash Equivalents</b>	(2,517)	4,307
<b>Cash and Cash Equivalents at beginning of the period</b>	6,935	2,628
<b>Cash and Cash Equivalents at end of the period</b>	<u>4,418</u>	<u>6,935</u>

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of the Group for the FYE 31 December 2010 and the accompanying explanatory notes attached to the interim financial report.

**EA HOLDINGS BERHAD (878041-A)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2011**

	<----- Attributable to equity holders of the Company ----->					Non-controlling interests	Total Equity
	<----- Non-distributable ----->			<Distributable>			
	Share Capital	Share Premium	Warrants Reserve	Retained Profits	Total		
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as at 1 January 2011	15,500	-	6,120	1,814	23,434	-	<b>23,434</b>
Acquisition of subsidiary	4,845	14,535	-	-	19,380	1,415	<b>20,795</b>
Share issuance expenses	-	(484)	-	-	(484)	-	<b>(484)</b>
Profit for the period	-	-	-	8,021	8,021	3,742	<b>11,763</b>
<b>Balance as at 31 December 2011</b>	<b>20,345</b>	<b>14,051</b>	<b>6,120</b>	<b>9,835</b>	<b>50,351</b>	<b>5,157</b>	<b>55,508</b>
<b>As at preceding year corresponding quarter 31 December 2010</b>							
Balance as at 1 January 2010	- ^	-	-	-	- ^	-	- ^
Issue of share capital	15,500	6,000	-	-	21,500	-	<b>21,500</b>
Listing expenses	-	(2,123)	-	-	(2,123)	-	<b>(2,123)</b>
Bonus Issue of Warrants	-	(3,877)	6,120	(2,267)	(24)	-	<b>(24)</b>
Profit for the period	-	-	-	4,081	4,081	-	<b>4,081</b>
<b>Balance as at 31 December 2010</b>	<b>15,500</b>	<b>-</b>	<b>6,120</b>	<b>1,814</b>	<b>23,434</b>	<b>-</b>	<b>23,434</b>

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements of the Group for the FYE 31 December 2010 and the accompanying explanatory notes attached to the interim financial report.

Note :-

^ Representing RM100

## EA HOLDINGS BERHAD (878041-A)

### NOTES TO THE QUARTERLY REPORT

#### PART A: EXPLANATORY NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARDS ("FRS") 134: INTERIM FINANCIAL REPORTING

##### A1. Accounting policies and methods of computation

The interim financial statements are unaudited and have been prepared in accordance with Financial Reporting Standards ("FRS") 134 : Interim Financial Reporting and Appendix 9B of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

The condensed consolidated interim financial report should be read in conjunction with the audited financial statements of the Group for the FYE 31 December 2010 and the accompanying explanatory notes attached to the interim financial report.

The accounting policies and methods of computation adopted by EAH and its subsidiaries ("Group") for these interim financial statements are in compliance with the new and revised FRSs issued by the Malaysian Accounting Standards Board.

##### A2. Adoption of new and revised accounting policies

The accounting policies and methods of computation adopted by the Group in these condensed consolidated financial statements are consistent with those adopted in the audited financial statements for the FYE 31 December 2010, except for the adoption of the following new/revised FRSs effective for financial period beginning 1 January 2011:-

FRSs, Amendments to FRSs, IC Interpretation, TR and SOP		Effective for financial periods beginning on or after
FRS 1	First-Time Adoption of Financial Reporting Standards	1 July 2010
FRS 3	Business Combinations (Revised)	1 July 2010
FRS 124	Related Party Disclosures	1 January 2012
FRS 127	Consolidated and Separate Financial Statements	1 July 2010
Amendments to FRS 1	Limited Exemption from Comparatives FRS 7 Disclosures for First-time Adopters	1 January 2011
Amendments to FRS 1	Additional Exemptions for First-time Adopters	1 January 2011

FRSs, Amendments to FRSs, IC Interpretation, TR and SOP		Effective for financial periods beginning on or after
Amendments to FRS 1	First-time Adoption of Financial Reporting Standards	1 January 2011
Amendments to FRS 2	Share-based Payment	1 July 2010
Amendments to FRS 2	Company Cash-settled Share-based Payment Transactions	1 January 2011
Amendments to FRS 3	Business Combinations	1 January 2011
Amendments to FRS 5	Non-current Assets Held for Sale and Discontinued Operations	1 July 2010
Amendments to FRS 7	Improving Disclosures about Financial Instruments	1 January 2011
Amendments to FRS 7	Financial Instruments: Disclosures	1 January 2011
Amendments to FRS 101	Presentation of Financial Statements	1 January 2011
Amendments to FRS 121	The Effects of Changes in Foreign Exchange Rates	1 January 2011
Amendments to FRS 128	Investments in Associates	1 January 2011
Amendments to FRS 131	Interests in Joint Ventures	1 January 2011
Amendments to FRS 132	Classification of Rights Issues	1 March 2010
Amendments to FRS 134	Interim Financial Reporting	1 January 2011
Amendments to FRS 138	Intangible Assets	1 July 2010
Amendments to FRS 139	Financial Instruments: Recognition and Measurement	1 January 2011
IC Interpretation 4	Determining Whether an Arrangement Contains a Lease	1 January 2011
IC Interpretation 12	Service Concession Arrangements	1 July 2010
IC Interpretation 15	Agreements for the Construction of Real Estate	1 January 2011

FRSs, Amendments to FRSs, IC Interpretation, TR and SOP		Effective for financial periods beginning on or after
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
IC Interpretation 18	Transfers of Assets from Customers	1 January 2011
IC Interpretation 19	Extinguishing Financial Liabilities with Equity Instruments	1 July 2011
Amendments to IC Interpretation 9	Reassessment of Embedded Derivatives	1 July 2010
Amendments to IC Interpretation 13	Customer Loyalty Programmes	1 January 2011
Amendments to IC Interpretation 14	Prepayments of a Minimum Funding Requirement	1 July 2011
TR 3	Guidance on Disclosures of Transition to IFRSs	1 January 2011
TR i-4	Shariah Compliant Sale Contracts	1 January 2011

The Group and the Company plans to adopt the above FRSs, Amendments to FRSs, IC Interpretations, TR and SOP in the respective annual periods based on their effective dates and applicability.

The initial application of the above FRSs, Amendments to FRSs, IC Interpretations, TR and SOP are not expected to have any material impact on the financial statements of the Company.

**A3. Qualification on the Auditors' Report of preceding annual financial statements**

There was no audit qualification to the annual audited financial statements of the Group for the FYE 31 December 2010.

**A4. Seasonal or cyclical factors**

The business operations within the industry are not affected by seasonal and cyclical factors.

**A5. Unusual Items**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows for the current financial quarter under review and financial year-to-date.

**A6. Changes in estimates of amounts reported**

There were no material changes in estimates of amounts reported in prior financial years that have a material effect on the current financial quarter under review and financial year-to-date.

**A7. Issuance or repayment of debt and equity securities**

There were no issuance or repayment of debt or equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares for the current financial quarter under review and financial year-to-date.

**A8. Dividend paid**

There was no dividend paid nor declared during the financial year-to-date.

**A9. Segmental information**

The Group is organised into the following operating segments:-

- a) ICT services;
- b) Software solutions; and
- c) RFID and access control systems.



<b>Quarter Ended 31 December 2011</b>	<b>ICT Services</b>	<b>Software Solutions</b>	<b>RFID and Access Control Systems</b>	<b>Eliminations</b>	<b>Consolidated</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Revenue from external customers	2,984	6,128	3,016	-	12,128
<b>Total revenue</b>	2,984	6,128	3,016	-	12,128
Profit before taxation					3,765
Income tax expenses					(174)
<b>Profit after tax</b>					3,591
Other comprehensive income					-
<b>Total Comprehensive Income</b>					3,591

The Group's segmental information by geographical location is not shown as the activities of the Group are predominantly in Malaysia and the overseas segment does not contribute to more than 1% of the consolidated Group's revenue.

#### **A10. Valuation of property, plant and equipment**

The Company has not carried out valuation on its property, plant and equipment in the current financial quarter under review and financial year-to-date.

#### **A11. Capital commitments**

There are no material capital commitments in respect of property, plant and equipment as at 31 December 2011.

## **A12. Capital Expenditure**

The major additions and disposals of the property, plant and equipment during the current financial quarter under review and financial year-to-date were as follows:-

	<b>Current Quarter Ended 31 December 2011 RM'000</b>	<b>Cumulative Year-to-Date 31 December 2011 RM'000</b>
Property, plant & equipment: Additions	34	126

## **A13. Changes in the composition of the Group**

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

## **A14. Contingent liabilities and contingent assets**

There were no contingent liabilities or contingent assets arising since the last audited financial statements of the Group for the FYE 31 December 2010.

## **A15. Subsequent material events**

Save as disclosed below, there are no material events subsequent to the financial period ended 31 December 2011 that has not been reflected in this interim financial report:-

On 13 January 2012, OSK Investment Bank Berhad had, on behalf of the Board, announced that 101,725,500 new EAH Shares and 38,750,250 additional warrants consequential to the bonus issue of new EAH Shares to be credited as fully paid-up on the basis of one (1) Bonus Share for every two (2) existing EAH Shares held ("Bonus Issue") have been listed on the ACE Market of Bursa Securities on 13 January 2012, thus marking the completion of the Bonus Issue.

## **A16. Significant related party transactions**

There were no related party transactions for the financial year-to-date.

## **PART B: EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

### **B1. Review of the performance of the Group**

For the current financial quarter ended 31 December 2011, the Group recorded revenue of RM12.128 million and profit before tax of RM3.765 million.

The Group's total revenue and profit before tax for the current financial quarter was strengthened by the consolidation of the results of its newly acquired subsidiary, DDSB (M) Sdn Bhd ("DDSB"). In addition, the Group had also secured new projects, which contributed to the increase in revenue and profit.

#### **ICT Services Segment**

Revenue from the ICT services segment for the current financial quarter and financial year ended 31 December 2011 were RM2.984 million and RM8.396 million respectively, compared with RM1.028 million and RM6.395 million in the corresponding periods in 2010, representing an increase of RM1.956 million and RM2.001 million respectively. The improvement in the segment results is attributable to the new and larger projects secured by the Group during the year.

#### **Software Solutions Segment**

Revenue from the software solutions segment for the current financial quarter and financial year ended 31 December 2011 were RM6.128 million and RM22.693 million respectively, compared with RM0.620 million and RM8.023 million in the corresponding periods in 2010, representing an increase of RM5.508 million and RM14.670 million respectively. The increase in revenue is attributable to the contribution of the newly acquired subsidiary, DDSB and the increased revenues from projects secured during the year.

#### **RFID and Access Control System**

Revenue from the RFID and access control system segment for the current financial quarter and financial year ended 31 December 2011 were RM3.016 million and RM5.462 million respectively, compared with RM1.937 million and RM6.283 million in the corresponding periods in 2010, representing an increase of RM1.079 million and decrease of RM0.821 million respectively. The revenue for this segment decreased marginally due to the combination of jobs completed and billed during the year which yielded lower revenue.

For the current financial year-to-date, the Group recorded revenue of RM36.551 million, an increase of RM15.850 million or 76.6% from the preceding year ended 31 December 2010. Similarly, profit before tax for the current financial year-to-date is RM11.938 million, an increase of RM7.888 million or 194.8%.

Profit attributable to the Group is RM8.021 million, after deducting the share of profit attributable to the non-controlling interests. Notwithstanding this, the profit to the Group still represents an increase of RM3.979 million or 98.4% from the preceding year results.

The significant increase in revenue and profits as compared to the preceding year is attributable to the growth of the Group existing business plus the contribution of DDSB, which is as a direct outcome of the merger and acquisition strategy initiated by the Group earlier in the year.

**B2. Comparison to the results of the preceding quarter**

	<b>Current Quarter 31 December 2011 RM'000</b>	<b>Preceding Quarter 30 September 2011 RM'000</b>
Revenue	12,128	9,618
Profit before tax	3,591	5,077

The Group's revenue and profit before tax for the current financial quarter was strengthened by the consolidation of the results of its newly acquired subsidiary, DDSB. In addition, the Group had also secured new projects, which contributed to the increase in revenue and profit.

For the current financial quarter ended 31 December 2011, revenue has increased by RM2.510 million as compared to the preceding financial quarter ended 30 September 2011. Notwithstanding the increase in revenue, profit before tax for the current quarter is lower in comparison due to the higher contribution from the ICT services and RFID and access control systems segment which has a comparatively higher material cost and cost of sales.

**B3. Prospects for 2012**

The local ICT sector is expected to carry its recovery momentum into 2012, with the government linked agencies leading the way in ICT spending and fuelled largely by government incentives and tax breaks. The introduction of new applications and services especially in the banking industry together with the expected release of pent-up spending on ICT, which resulted from curtailed spending in the recent years, have opened up opportunities for the Group's operations. Furthermore, the acquisition of DDSB has enabled the Group to diversify its earnings base further into the area of enterprise resource planning, human capital management solutions and geographical information system, which augurs well for the Group.

Barring any unforeseen circumstances and in view of the positive developments mentioned above, the Board is optimistic of achieving a satisfactory performance for the next financial year ending 31 December 2012.

**B4. Profit forecast and profit estimate**

The Group has not issued any profit forecast or profit estimate for the current financial quarter under review or in any public documents.

**B5. Taxation**

	<b>Current Quarter Ended 31 December 2011 RM'000</b>	<b>Cumulative Year-to-Date 31 December 2011 RM'000</b>
Current tax	174	175
	<u>174</u>	<u>175</u>

The effective tax rate for the current financial quarter and cumulative year-to-date is 4.62% and 1.47%, respectively, as compared to the statutory tax rate of 25%. The current taxation comprised of tax payable on interests received and deferred tax payable. The Group's income from approved Multimedia Super Corridor activities carried out by its subsidiary companies, namely CSS MSC Sdn Bhd, EA MSC Sdn Bhd and DDSB are not subjected to income tax.

**B6. Sale of unquoted investment and/ or property**

There was no sale of unquoted investment and/ or property in the current financial quarter under review and financial year-to-date.

**B7. Purchase and disposal of quoted security**

The Company does not hold any quoted security nor was there any purchase or disposal of quoted security in the current financial quarter under review and financial year-to-date.

**B8. Status of corporate proposals**

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

## B9. Status of utilisation of proceeds

EAH was listed on 20 July 2010 on the ACE Market of Bursa Securities. The status of utilisation of the gross proceeds of RM10.0 million from the public issue by the Group as at 31 December 2011 are as follows:-

<b>Purposes</b>	<b>Proposed Amount RM'000</b>	<b>Amount Utilised RM'000</b>	<b>Amount Unutilised RM'000</b>	<b>Timeframe for Utilisation</b>
Business expansion	3,000	1,500	1,500	Within 24 months from date of listing
Enhance R&D capabilities	2,000	2,000	-	Within 24 months from date of listing
Working capital	3,500	3,500*	-	Within 24 months from date of listing
Estimated listing expenses	1,500	1,500	-	Upon listing
<b>Total</b>	<b>10,000</b>	<b>8,500</b>	<b>1,500</b>	

\* Inclusive of excess in listing expenses amounting to RM489,516.

## B10. Realised and Unrealised Profits

The breakdown of retained profits of the Group and the Company for the financial quarter ended 31 December 2011 and the preceding year corresponding quarter ended 31 December 2010, is as follows :-

	<b>Group Quarter Ended 31 December 2011 RM'000</b>	<b>Group Quarter Ended 31 December 2010 RM'000</b>
Total retained profits of the Group:		
- Realised	19,697	7,536
- Unrealised (in respect of deferred tax recognised in the income statement)	(106)	(3)
	<hr/>	<hr/>
	19,591	7,533
Less : Consolidation adjustments	(9,756)	(5,733)
Total Group retained profits as per consolidated accounts	<hr/>	<hr/>
	9,835	1,800

	<b>Company Quarter Ended 31 December 2011 RM'000</b>	<b>Company Quarter Ended 31 December 2010 RM'000</b>
Total retained profits of the Company :		
- Realised	2,039	3,500
- Unrealised (in respect of deferred tax recognised in the income statement)	-	(3)
Total Company's retained profits as per accounts	2,039	3,497

#### **B11. Group borrowings and debt securities**

The Group's borrowings as at 31 December 2011 are as follows:-

	<b>Short Term RM'000</b>	<b>Long Term RM'000</b>
<b><u>Secured</u></b>		
Hire Purchases	558	1,515
Bills Payable	2,373	-
	2,931	1,515

#### **B12. Material Litigation**

There was no material litigation as at the date of issuance of this announcement.

#### **B13. Dividends**

No interim dividends have been declared during the current financial quarter under review.

#### **B14. Profit for the period**

	<b>Current Quarter Ended 31 December 2011 RM'000</b>	<b>Cumulative Year-to-Date 31 December 2011 RM'000</b>
This is arrived at after (charging) /crediting:-		
Interest income	2	7
Interest expenses	(336)	(365)
Depreciation and amortization	(643)	(995)

Other disclosure items pursuant to Note 16 of Appendix 9B of the ACE Market Listing Requirements of Bursa Securities are not applicable.

## B15. Earnings per share

### (a) Basic earnings per share

Basic earnings per share is calculated by dividing the profit attributable to the equity holders of the Company by the weighted average number of shares in issue for the financial period.

	<b>Individual Quarter</b>		<b>Cumulative Quarter</b>	
	<b>Current Quarter</b>	<b>Preceding Year Corresponding Quarter</b>	<b>Current Year-To-Date</b>	<b>Preceding Year Corresponding Period</b>
<b>Basic Earnings Per Share</b>	<b>31 December 2011</b>	<b>31 December 2010</b>	<b>31 December 2011</b>	<b>31 December 2010</b>
Profit attributable to the equity holders of the Company (RM'000)	2,097	190	8,021	4,042
Weighted average number of shares in issue ('000)	203,451	155,001	172,257	121,987
Basic earnings per share (sen)	1.03	0.12	4.66	3.31

### (b) Diluted earnings per share

Diluted earnings per share is not applicable for the financial period as the unexercised convertible warrants were anti-dilutive in nature. This is due to the average market share price of the Company being below the exercise price of the warrants.

By Order of the Board

Laang Jhe How (MIA 25193)  
(Company Secretary)

Date: 28 February 2012