

CATCHA M E D I A

CATCHA MEDIA BERHAD

(Company No: 916943 - W)

(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 DECEMBER 2012**

CATCHA MEDIA BERHAD

(Company No 916943-W)

(Incorporated in Malaysia)

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012

**UNAUDITED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
		CURRENT YEAR QUARTER 31/12/2012 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31/12/2011 RM'000	CURRENT YEAR TO DATE 31/12/2012 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/12/2011 RM'000
Revenue	A9	9,636	10,648	37,500	38,804
Cost of sales		(6,009)	(6,983)	(22,779)	(24,319)
Gross profit		3,627	3,665	14,721	14,485
Administrative expenses		(4,427)	(3,657)	(20,206)	(13,133)
Other operating expenses		(10,198)	(151)	(10,618)	(808)
Other operating income		3,804	(20)	3,851	143
		(7,194)	(163)	(12,252)	687
Gain on disposal of subsidiary		-	-	18,774	-
Share of loss of an associate		(1,299)	-	(1,666)	-
Interest income		-	95	21	135
Interest expense		-	-	-	-
(Loss)/Profit before tax		(8,493)	(68)	4,877	822
Taxation	B5	(98)	(49)	(291)	(816)
(Loss)/Profit for the period		(8,591)	(117)	4,586	6
Other comprehensive loss:					
Foreign currency translation		(5)	3	(37)	(1)
Total comprehensive (loss)/ income for the period		(8,596)	(114)	4,549	5
Attributable to:					
Equity holders of the Company		(8,596)	(114)	5,173	5
Non-controlling interests		-	-	(624)	-
Total comprehensive (loss)/ income for the period		(8,596)	(114)	4,549	5
(Loss)/earnings per share:					
Basic (loss)/earnings per share (sen)		(6.38)	(0.09)	3.87	0.01
Diluted earnings per share (sen)		N/A	N/A	N/A	N/A

N/A – Not Applicable

CATCHA MEDIA BERHAD(Company No 916943-W)
(Incorporated in Malaysia)**INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012****UNAUDITED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2012**

	(UNAUDITED) AS AT 31/12/2012 RM'000	(AUDITED) AS AT 31/12/2011 RM'000	(AUDITED) AS AT 1/1/2011 RM'000
Note			
ASSETS			
Non-current assets			
Property, plant and equipment	853	798	346
Intangible assets	5,395	15,021	2,000
Investment in an associate	21,477	-	-
	<u>27,725</u>	<u>15,819</u>	<u>2,346</u>
Current assets			
Inventories	804	1,536	-
Trade receivables	9,910	12,202	14,622
Other receivables, deposits and prepayments	1,625	1,158	493
Cash and cash equivalents	1,116	8,853	1,784
Current tax assets	86	-	-
	<u>13,541</u>	<u>23,749</u>	<u>16,899</u>
TOTAL ASSETS	<u>41,266</u>	<u>39,568</u>	<u>19,245</u>
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the Company			
Share capital	13,464	13,464	11,000
Reserves	14,908	9,735	(5,708)
Total equity	<u>28,372</u>	<u>23,199</u>	<u>5,292</u>
Non-current liabilities			
Borrowing	-	-	-
Deferred tax liabilities	122	95	84
	<u>122</u>	<u>95</u>	<u>84</u>
Current liabilities			
Trade payables	4,329	6,484	6,123
Other payables and accruals	8,375	5,787	5,185
Provision	-	3,656	-
Borrowing	-	-	-
Current tax liabilities	68	347	2,561
	<u>12,772</u>	<u>16,274</u>	<u>13,869</u>
Total liabilities	<u>12,894</u>	<u>16,369</u>	<u>13,953</u>
TOTAL EQUITY AND LIABILITIES	<u>41,266</u>	<u>39,568</u>	<u>19,245</u>
Net assets per share attributable to ordinary equity holders of the Company (RM)	<u>0.21</u>	<u>0.17</u>	<u>0.05</u>

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INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012

**UNAUDITED STATEMENTS OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2012**

<----- Attributable to equity holders of the Company ----->

<-----Non-distributable----->

Distributable

Total

Non-
controlling
interests

Total
equity

	Share capital RM'000	Share premium RM'000	Translation reserve RM'000	Merger deficit RM'000	Retained earnings RM'000	RM'000	RM'000	RM'000
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At 1/1/2011	11,000	-	(1)	(6,185)	478	5,292	-	5,292
Public issue	2,300	14,950	-	-	-	17,250	-	17,250
Share issue expenses	-	(578)	-	-	-	(578)	-	(578)
Acquisition of a subsidiary	164	1,066	-	-	-	1,230	-	1,230
Profit for the period	-	-	-	-	6	6	-	6
Foreign currency translation	-	-	(1)	-	-	(1)	-	(1)
Total comprehensive income for the period	-	-	(1)	-	6	5	-	5
At 31/12/2011	13,464	15,438	(2)	(6,185)	484	23,199	-	23,199

At 1/1/2012	13,464	15,438	(2)	(6,185)	484	23,199	-	23,199
Profit for the period	-	-	-	-	5,210	5,210	-	5,210
Foreign currency translation	-	-	(37)	-	-	(37)	-	(37)
Total comprehensive income for the period	-	-	(37)	-	5,210	5,173	-	5,173
At 31/12/2012	13,464	15,438	(39)	(6,185)	5,694	28,372	-	28,372

CATCHA MEDIA BERHAD

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INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012**UNAUDITED STATEMENTS OF CASH FLOW
FOR THE PERIOD ENDED 31 DECEMBER 2012**

	AS AT CURRENT FINANCIAL PERIOD ENDED 31/12/2012 RM'000	AS AT PRECEDING FINANCIAL PERIOD ENDED 31/12/2011 RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	4,877	822
Adjustments for non-cash flows:		
Accruals no longer required	(46)	-
Bad debts recovered	(13)	(3)
Bad debts written off	379	496
Depreciation on property, plant and equipment	304	179
Gain on disposal of property, plant and equipment	-	(1)
Gain on disposal of subsidiary	(18,774)	-
Impairment losses on intangible asset	9,626	65
Inventories written down	280	-
Inventories written off	106	-
Unrealised (gain)/loss on foreign exchange	(95)	63
Interest income	(21)	(135)
Interest expense	-	-
Provision for contingent consideration no longer required	(3,656)	-
Share of loss of associated company	1,666	-
Operating (Loss)/Profit Before Working Capital Changes	(5,367)	1,486
Changes In Working Capital:		
Inventories	346	(1,270)
Trade and other receivables	2,744	1,641
Trade and other payables	641	1,798
Net Cash (Outflow)/Inflow from Operations	(1,636)	3,655
Income tax paid	(648)	(3,019)
Income tax refunded	18	-
Net Cash (Outflow)/Inflow from Operating Activities	(2,266)	636
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of subsidiaries	(5,263)	(7,861)
Interest received	21	135
Purchase of intangible assets	-	(43)
Purchase of property, plant and equipment	(204)	(571)
Proceed from disposal of property, plant and equipment	13	2
Repayments to holding company	-	(1,900)
Net Cash Outflow from Investing Activities	(5,433)	(10,238)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from public issue	-	17,250
Payment of share issue expenses	-	(578)
Interest paid	-	-
Net Cash Inflow from Financing Activities	-	16,672
NET CHANGE IN CASH AND CASH EQUIVALENTS	(7,699)	7,070
Effects of foreign exchange rate changes	(38)	(1)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF FINANCIAL PERIOD	8,853	1,784
CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL PERIOD	1,116	8,853

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INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012

PART A – EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD 134 (“MFRS 134”): INTERIM FINANCIAL REPORTING

A1 – Basis of Preparation

The unaudited interim financial statements have been prepared in accordance with MFRS 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board (“MASB”) and Rule 9.22 of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”). The unaudited interim financial statements should be read in conjunction with the audited financial statements of Catcha Media Berhad (“Catcha Media” or the “Company”) and its subsidiaries (“Group”) for the financial year ended 31 December 2011. The explanatory notes attached to the interim financial statements provide an explanation on events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2011.

Since the previous audited financial statements as at 31 December 2011 were issued, the Group has adopted the MFRS framework issued by the MASB with effect from 1 January 2012. This MFRS framework was introduced by the MASB in order to fully converge Malaysia’s existing Financial Reporting Standards (“FRS”) framework with the International Financial Reporting Standards (“IFRS”) framework issued by the International Accounting Standard Board. Whilst all FRSs issued under the previous FRS framework were equivalent to the MFRSs issued under the MFRS framework, there are some differences in relation to the transitional provisions and effective dates contained in certain of the FRSs.

Transition to the MFRS framework

The Group has applied MFRS 1 First-time Adoption of Malaysian Financial Reporting Standards in their transition to the MFRS framework on 1 January 2012. The policy elections made on transition date are listed in the audited financial statements of the Group for the financial year ended 31 December 2011. The MFRS did not result in any financial impact to the Group as the accounting policies adopted under the previous FRS framework were already in line with the requirements of the MFRS framework.

A2 – Adoption of New and Revised Accounting Policies

The following MFRSs and IC Interpretations have been issued by the MASB and are not yet effective:

Effective for annual periods commencing on or after 1 July 2012

Presentation of Items of Other Comprehensive Income (Amendments to MFRS 101)

Effective for annual periods commencing on or after 1 January 2013

MFRS 10	Consolidated Financial Statements
MFRS 11	Joint Arrangements
MFRS 12	Disclosure of Interests in Other Entities
MFRS 13	Fair Value Measurements
MFRS 119	Employee Benefits (as amended in June 2011)
MFRS 127	Separate Financial Statements (as amended by IASB in May 2011)
MFRS 128	Investments in Associates and Joint Ventures (as amended by IASB in May 2011)
IC Interpretation 20	Stripping Costs in the Production Phase of a Surface Mine
Disclosures – Offsetting Financial Assets and Liabilities (Amendments to MFRS 7)	

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INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012

A2 – Adoption of New and Revised Accounting Policies (Continued)

Effective for annual periods commencing on or after 1 January 2014

Offsetting Financial Assets and Financial Liabilities (Amendments to MFRS 132)

Effective for annual periods commencing on or after 1 January 2015

MFRS 9 Financial Instruments (IFRS 9 issued by IASB in November 2009)

MFRS 9 Financial Instruments (IFRS 9 issued by IASB in October 2010)

IC Interpretation 20 will not have any financial impact to the Group as it is not relevant to the Group's operations. The financial effects of the above MFRSs and Amendments to MFRSs are still being assessed due to the complexity of these new MFRSs and Amendments to MFRSs, and their proposed changes.

A3 – Auditors' Report on Preceding Audited Financial Statements

The auditors' report on the Group's financial statements for the financial year ended 31 December 2011 was not qualified.

A4 – Seasonal or Cyclicity of Operations

The Group's business operations were subject to the normal seasonality associated with Media Businesses, including generally lower performance in the first quarter of any calendar year, with particular weakness in January and February as a result of reduced work days arising from the festive holidays.

A5 – Unusual Nature and Amount of Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

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

A6 – Changes in Estimates

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

A7 – Issuances, Cancellations, Repurchases, Resale and Repayments of Debt and Equity Securities

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the current quarter under review.

A8 – Dividends

No dividend has been declared or paid during the current quarter under review.

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INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012**A9 – Segmental Information**

The Group is organised into the following reporting segments:

(a) Publishing

The business of selecting, creating and developing content, distributing and producing, selling Advertising Space for and marketing, both own magazines and licensed magazines, inclusive of operating, maintaining, executing, selling advertising for and marketing respective magazine websites and events.

(b) Online Media

The business of selling Advertising Space that utilise the internet as the advertising medium, where Advertising Space may include but are not limited to banner display advertisements, pay-per-click advertisements and pop-up advertisements, are displayed within an internet web browser or web page as a way of reaching an audience that uses the internet and are designed to drive customers to a particular website, form or location on the internet.

(c) E-Commerce

The business of retailing handbags, bags, luggage, travel accessories, operation of the flash sales web site and flash sales event business. Flash sales web site is website that sells goods online at a discount for a limited time frame whereas flash sales events referred to selling goods at a discount for a limited time in warehouse or public halls.

(d) Online Classifieds

The business of providing services related to online car classifieds. The business operates and owns a used car trading website which is an internet platform for the sales and purchase of motor cars through direct buyer-seller negotiations or intermediates such as used car resellers. Immediately upon the completion of the listing of iCar Asia Ltd. (“iCar Asia”) on the Australian Securities Exchange on 11 September 2012, the Company’s shareholding in the business has diluted to approximately 37.70%.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	CURRENT YEAR QUARTER 31/12/2012 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31/12/2011 RM'000	CURRENT YEAR TO DATE 31/12/2012 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/12/2011 RM'000
<u>REVENUE</u>				
Publishing	4,205	4,018	15,003	13,270
Online Media	3,821	5,989	15,046	24,893
E-Commerce	1,610	641	7,166	641
Online Classifieds	-	-	285	-
	<u>9,636</u>	<u>10,648</u>	<u>37,500</u>	<u>38,804</u>

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INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012**A9 – Segmental Information (Continued)**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	CURRENT YEAR QUARTER 31/12/2012 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31/12/2011 RM'000	CURRENT YEAR TO DATE 31/12/2012 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/12/2011 RM'000
<u>(LOSS)/PROFIT BEFORE TAX</u>				
Publishing	525	500	1,695	868
Online Media	(117)	(311)	(122)	211
E-Commerce	(7,602)	(257)	(11,128)	(257)
Online Classifieds	<u>(1,299)</u>	<u>-</u>	<u>14,432</u>	<u>-</u>
	<u>(8,493)</u>	<u>(68)</u>	<u>4,877</u>	<u>822</u>

Indirect costs attributable to Publishing, Online Media, E-Commerce and Online Classifieds segments in the current quarter are based on revenue contributed by each segments at the rate of 43.64% (2011: 37.73%), 39.65% (2011: 56.25%), 16.71% (2011: 6.02%) and 0% (2011: 0%), respectively.

A10 – Valuation of Property, Plant and Equipment

There has been no valuation on any property, plant and equipment of the Group during the current quarter under review. Hence, the valuation of property, plant and equipment has been brought forward without amendment from the audited financial statements of the Group for the financial year ended 31 December 2011.

A11 – Acquisition/Disposal of Property, Plant and Equipment

There were no material acquisitions or disposals of property, plant and equipment during the current quarter under review.

A12 – Material Subsequent Events

There were no material events subsequent to the end of the current quarter under review up to the date of this report which is likely to substantially affect the results of the operations of the Group.

A13 – Changes in Composition of the Group

There were no changes to the composition of the Group during the current quarter under review.

A14 – Changes in Contingent Liabilities or Contingent Assets

As at the date of this announcement, the Directors of the Company are not aware of any material contingent liabilities or contingent assets that may impact the financial performance of the Group.

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INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012**PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES****B1 – Review of Performance**

	Cumulative period ended 31 December 2012 RM'000	Preceding year corresponding period ended 31 December 2011 RM'000
Revenue	37,500	38,804
Profit before tax	4,877	822

For the current financial period ended 31 December 2012, the Group recorded revenue of RM37.500 million which was RM1.304 million or 3.36% lower than the preceding year corresponding period. Excluding the one-off advertising bookings on Microsoft's Online Properties by Catcha Media's holding company, Catcha Group Pte Ltd with a subsidiary of the Company, Catcha Digital Sdn Bhd ("CDSB") amounting to RM5.842 million in preceding year corresponding period, the Group recorded higher revenue of RM4.538 million or 13.77% in the current financial period as compared to preceding year corresponding period.

In the current financial period, Online Media Business recorded approximately 40.12% (2011: 64.15%) of the total Group's revenue as compared to the other businesses. Publishing Business registered revenue of RM15.003 million which was RM1.733 million or 13.06% higher than the preceding year corresponding period. E-Commerce Business has recorded revenue of RM7.166 million in the current financial period as compared to RM0.641 million in the preceding year corresponding period after the acquisition of this business was completed in December 2011. Online Classifieds Business has recorded revenue of RM0.285 million in the current financial period after the completion of acquisition of this business end of March 2012 up to the date where Online Classifieds Business ceased to be consolidated end of August 2012. The cessation of consolidation is mainly due to the dilution of the Company's shareholding in the Online Classifieds Business as mentioned in the interim report of previous quarter.

In term of profit contribution, Publishing Business has contributed profit before tax of RM1.695 million in the current financial period whereas Online Media Business has registered a loss of RM0.122 million. E-Commerce Business recorded an operating loss of RM5.158 million in the current financial period as the revenue recorded were unable to cover the level of investment incurred to grow revenue and market share. There is also an impairment losses on intangible asset arising from the acquisition of the Business in December 2011 amounting to RM9.626 million offset against the reversal of provision for contingent consideration no longer required that related to the acquisition amounting to RM3.656 million in the current financial period. Online Classifieds Business has contributed a profit of RM14.432 million in the current period mainly due to the one-off gain of RM18.774 million as mentioned in the interim report of previous quarter offset against the expenses incurred for the Online Classifieds Business.

B2 – Material Changes to the Results of the Preceding Quarter

	Current quarter ended 31 December 2012 RM'000	Previous quarter ended 30 September 2012 RM'000
Revenue	9,636	9,810
(Loss)/Profit before tax	(8,493)	15,975

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INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012

B2 – Material Changes to the Results of the Preceding Quarter (Continued)

The Group's revenue for the current quarter represents a slight decrease of RM174,000 or 1.77% as compared to the revenue for the previous quarter. Publishing Business has continued to register a growth in revenue during this quarter whilst Online Media maintained the revenue level during this quarter as compared to previous quarter. E-Commerce Business has registered a decrease revenue of RM121,000 or 6.99% as compared to the previous quarter mainly due to the slower sales response from the customers of the flash sales events.

The Group registered a loss before tax of RM8.493 million in the current quarter under review mainly due to the impairment losses on intangible asset arising from the acquisition of the E-Commerce Business in December 2011 amounting to RM9.626 million offset against the reversal of provision for contingent consideration no longer required that related to the acquisition amounting to RM3.656 million in the current quarter as mentioned above. In addition, the operating loss of E-Commerce Business of RM1.632 million in the current quarter, the share of loss in Online Classifieds Business of RM1.299 million and the loss of Online Media of RM0.117 million has offset against the profit contribution by Publishing Business of RM0.525 million in the current quarter. The operating loss registered by E-Commerce Business mainly due to the revenue recorded was unable to cover the level of investment incurred to grow revenue and market share.

B3 – Current Year Prospects

The Group will continue to invest in online opportunities that will create shareholder value in the long term. In this respect, the Group will seek to invest in online and print content companies that complement with the existing assets of the Group.

The Group's current E-Commerce Business will see continued investment to grow revenue and market share.

The Group had injected the Malaysian online classifieds assets to become the largest shareholder of iCar Asia, which subsequently listed on the Australian Stock Exchange on 11 September 2012. The Group is excited about this investment and the opportunity it provides to the Group to be involved in leading online car portals in Indonesia, Thailand and Malaysia.

The online sector in the ASEAN region is still in the early stage and the Board believes that the Group is positioned to take advantage of this situation.

B4 – Profit Forecast and Profit Estimate

The Group did not publish any profit forecast and profit estimate in its Prospectus or in any public documents.

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INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012**B5 – Taxation**

	Current quarter ended 31 December 2012 RM'000	Preceding year corresponding quarter ended 31 December 2011 RM'000	Cumulative period ended 31 December 2012 RM'000	Preceding year corresponding period ended 31 December 2011 RM'000
Malaysian income tax:-				
Current tax:				
- Current year	90	38	274	840
- Under/(Over) Provision in prior years	(18)	-	(9)	(35)
	72	38	265	805
Deferred tax:				
- Original and reversal of temporary differences	26	11	26	11
	98	49	291	816

CDSB was granted Multimedia Super Corridor status which qualified for the tax exemption on their income from taxation for a period of five (5) years commencing from 22 September 2010. Subsequently, CDSB had obtained an approval letter dated 30 December 2011 from the Malaysian Investment Development Authority conferring its pioneer status which shall valid for a period of five (5) years from 22 September 2010 to 21 September 2015. In this aspect, restrictions to the tax holiday of CDSB under Section 21C of the Promotion of Investments Act 1986 applied as CDSB has commenced the business prior to the pioneer period.

The tax expense for the current period is mainly arising from the profits generated by companies within Publishing and Online Media Business. This is, however, subject to confirmation by Inland Revenue Board.

B6 – Status of Corporate Proposals Announced But Not Completed

There was no corporate proposal announced but not completed as of the date of this announcement.

B7 – Group Borrowings and Debt Securities

The Group does not have any local nor foreign borrowings as at the date of this announcement.

B8 – Material Litigation

There were no material litigations pending as at the date of this announcement.

B9 – Dividends

No dividend has been declared or paid during the current quarter under review.

B10 – Status of Utilisation of Proceeds

The proceeds of RM17.250 million arising from the public issue pursuant to the listing of the Company on the ACE Market of Bursa Securities on 22 July 2011 have been fully utilised.

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INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012**B11 – (Loss)/Earnings per Share***(a) Basic (loss)/earnings per share (“(LPS)”/“(EPS)”*

Basic (LPS)/EPS of the Group is calculated by dividing the profit or loss for the period attributable to ordinary equity holders of the Company by the number of ordinary shares in issue as at 31 December.

		Current quarter ended 31 December		Cumulative quarters ended 31 December	
		2012	2011	2012	2011
(Loss)/Profit for the period attributable to ordinary equity holders of the Company	(RM'000)	(8,591)	(117)	5,210	6
Weighted average number of ordinary shares in issue	('000)	134,640	134,640	134,640	134,640
Basic (LPS)/EPS	(sen)	(6.38)	(0.09)	3.87	0.01

(b) Diluted EPS

There is no dilution of share capital for the Group.

B12 – Realised and Unrealised Retained Profits

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

	Quarter Ended 31 December 2012 RM'000	Quarter Ended 30 September 2012 RM'000
Total retained profits of the Group:		
- Realised	(10,578)	(3,115)
- Unrealised (in respect of gain on disposal of an subsidiary, deferred tax expense and foreign exchange (losses)/gains recognised in the statement of comprehensive income)	28,508	28,484
	<u>17,930</u>	<u>25,369</u>
Total share of retained profits from an associate:		
- Realised	(1,666)	(367)
Less: Consolidation adjustments	(10,570)	(10,717)
Total retained profits of the Group	<u>5,694</u>	<u>14,285</u>

B13 – Status of Public Shareholding Spread

As announced on 12 March 2012, 15 March 2012, 28 May 2012, 27 August 2012, 11 September 2012 and 28 February 2013, Bursa Securities had granted the Company an extension of time from 1 March 2013 until 31 August 2013 to comply with the public shareholding spread requirement pursuant to Rule 8.02 (1) of the ACE Market Listing Requirements.

Based on the Record of Depositors as at 5 February 2013, the public shareholding spread of the Company is 23.60% which is still below the 25% public shareholding spread requirement.

The Company will formulate the plan to rectify the public shareholding spread in order to comply with minimum requirement.

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INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2012

B14 – Authorisation for Issue

These unaudited interim financial statements were authorised for issuance by the Board of Directors of Catcha Media on 28 February 2013.