

**PASUKHAS GROUP BERHAD (686389-A)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2012**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30 - September - 2012 RM'000	30 - September - 2011 RM'000	30 - September - 2012 RM'000	30 - September - 2011 RM'000
Revenue	10,646	N/A	22,670	N/A
Contract Expenses	(7,830)	N/A	(16,280)	N/A
Gross Profit	2,816	N/A	6,390	N/A
Other Operating Income	116	N/A	565	N/A
	2,932	N/A	6,955	N/A
Administrative Expenses	(1,509)	N/A	(3,042)	N/A
Other Expenses	(169)	N/A	(420)	N/A
Finance Costs	(125)	N/A	(205)	N/A
Share of Profit From Joint Ventures (Net)	-	N/A	43	N/A
Profit Before Taxation	1,129	N/A	3,331	N/A
Income Tax Expenses	(489)	N/A	(844)	N/A
Profit After Taxation	640	N/A	2,487	N/A
Other Comprehensive Income	-	N/A	-	N/A
Total Comprehensive Income For The Financial Year	640	N/A	2,487	N/A
Profit After Taxation Attributable To :-				
Owners of the Company	640	N/A	2,487	N/A
Non-controlling interests	-	N/A	-	N/A
	640	N/A	2,487	N/A
Total Comprehensive Income Attributable To :-				
Owner of the Company	640	N/A	2,487	N/A
Non-Controlling Interests	-	N/A	-	N/A
	640	N/A	2,487	N/A
Weighted average number of shares in issue ('000)	242,175	N/A	217,483	N/A
Earnings per share (EPS) attributable to the equity holders of the Company (sen)	0.26	N/A	1.14	N/A

**Notes:-**

N/A - Not applicable

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Proforma Consolidated Financial Information and Accountants' Report for the financial year ended 31 December 2011 and three (3) months financial period ended 31 March 2012 as disclosed in the Prospectus of the Company dated 2 August 2012 and the accompanying explanatory notes attached to this interim financial statements.

No comparative figures for the preceding year's corresponding quarter and period are available as Pasukhas Group Berhad ("the Company") was listed on the ACE Market of Bursa Malaysia Securities Berhad ("Bursa Securities") on 29th August 2012.

**PASUKHAS GROUP BERHAD (686389-A)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2012**

	<b>UNAUDITED AS AT END OF CURRENT QUARTER 30-September-2012 RM'000</b>	<b>AUDITED AS AT 31-December-2011 RM'000</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Plant and equipment	12,011	9,881
Deferred tax assets	2,289	1,641
Other investments	104	107
	<u>14,404</u>	<u>11,629</u>
<b>CURRENT ASSETS</b>		
Inventories	1,330	1,410
Amount owing by contract customers	2,463	2,783
Trade receivables	9,546	8,199
Other receivables, deposits and prepayments	634	812
Amount owing by joint ventures	26	463
Amount owing by related parties	24	60
Fixed deposits with licensed banks	12,426	12,728
Cash and bank balances	10,903	3,418
	<u>37,352</u>	<u>29,873</u>
<b>TOTAL ASSETS</b>	<u><u>51,756</u></u>	<u><u>41,502</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	29,500	20,500
Merger deficit	(10,500)	(10,500)
Fair value reserve	17	17
Share premium	933	-
Retained profits	11,602	9,115
<b>TOTAL EQUITY</b>	<u>31,552</u>	<u>19,132</u>
<b>NON-CURRENT LIABILITIES</b>		
Hire purchase payables	250	72
Deferred income	8,736	6,143
	<u>8,986</u>	<u>6,215</u>
<b>CURRENT LIABILITIES</b>		
Trade payables	5,993	2,786
Other payables and accruals	490	3,436
Amount owing to related parties	-	99
Amount owing to joint venture partner	15	578
Provision for taxation	424	629
Short-term borrowings	2,658	4,019
Deferred income	1,638	4,608
	<u>11,218</u>	<u>16,155</u>
<b>TOTAL LIABILITIES</b>	<u>20,204</u>	<u>22,370</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>51,756</u></u>	<u><u>41,502</u></u>
Net assets per share (RM)	<u>0.11</u>	<u>0.09</u>

**Notes:-**

N/A - Not applicable

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Proforma Consolidated Financial Information and Accountants' Report for the financial year ended 31 December 2011 and the three (3) months financial period ended 31 March 2012 as disclosed in the Prospectus of the Company dated 2 August 2012 and the accompanying explanatory notes attached to this interim financial statements.

**PASUKHAS GROUP BERHAD (686389-A)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2012**

	<----->	Non-Distributable		----->	Distributable		Non-Controlling	Total
	Share	Fair	Merger	Share	Retained	Shareholders'	Interests	Equity
	Capital	Value	Deficit	Premium	Profits	Fund	RM'000	RM'000
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>Balance at 1 January 2012 (Audited)</b>	20,500	17	(10,500)	-	9,115	19,132	-	19,132
Profit after taxation/Total comprehensive income for the financial period	-	-	-	-	769	769	-	769
<b>Balance at 31 March 2012 / 1 April 2012 (Audited)</b>	20,500	17	(10,500)	-	9,884	19,901	-	19,901
Issue of share capital	9,000	-	-	1,800	-	10,800	-	10,800
Listing expenses	-	-	-	(867)	-	(867)	-	(867)
Profit after taxation/Total comprehensive income for the financial period	-	-	-	-	1,718	1,718	-	1,718
<b>Balance at 30 September 2012 (Unaudited)</b>	29,500	17	(10,500)	933	11,602	31,552	-	31,552

**Notes:-**

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the financial year ended 31 December 2011 and the three (3) months financial period ended 31 March 2012 as disclosed in the Prospectus of the Company dated 2 August 2012 and the accompanying explanatory notes attached to this interim financial statements.

No comparative figures for the preceding year's corresponding quarter and period are available as Pasukhas Group Berhad ("the Company") was listed on the ACE Market of Bursa Malaysia Securities Berhad ("Bursa Securities") on 29 August 2012.

**PASUKHAS GROUP BERHAD (686389-A)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**FOR THE THIRD (3RD) QUARTER ENDED 30 SEPTEMBER 2012**

	<b>UNAUDITED CURRENT YEAR TO DATE 30-September-2012 RM'000</b>	<b>PRECEDING YEAR CORRESPONDING PERIOD TO DATE 30-September-2011 RM'000</b>
<b>CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES</b>		
Profit before taxation	3,331	N/A
<b>Adjustments for:-</b>		
Bad debts written off	21	N/A
Depreciation of plant and equipment	2,429	N/A
Loss on foreign exchange - unrealised	76	N/A
Interest expense	171	N/A
Gain on disposal of plant and equipment	(2)	N/A
Listing expenses written off	680	N/A
Interest income	(280)	N/A
Share of profits from joint ventures (net)	(43)	N/A
Writeback of allowance for impairment losses on trade receivables	(136)	N/A
<b>Operating profit before working capital changes</b>	<b>6,247</b>	<b>N/A</b>
Decrease in amount owing by contract customers	320	N/A
Decrease in inventories	81	N/A
Increase in trade and other receivables	(870)	N/A
Increase in trade and other payables	228	N/A
Decrease in deferred income	(377)	N/A
Decrease in amount owing by joint ventures	127	N/A
Net increase in amount owing by related parties	(214)	N/A
Distribution received from joint ventures	297	N/A
Distribution paid to joint venture partner	(608)	N/A
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>5,231</b>	<b>N/A</b>
Interest paid	(171)	N/A
Income tax paid	(1,698)	N/A
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>3,362</b>	<b>N/A</b>
<b>CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES</b>		
Interest received	280	N/A
Purchase of plant and equipment	(4,259)	N/A
Proceeds from disposal of plant and equipment	2	N/A
<b>NET CASH FOR INVESTING ACTIVITIES</b>	<b>(3,977)</b>	<b>N/A</b>
<b>CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES</b>		
Proceeds from issuance of share capital	10,800	N/A
Net repayment in bankers' acceptances	(1,419)	N/A
Repayment of hire purchase obligations	(64)	N/A
Advances from a related party	16	N/A
Listing expenses paid	(1,472)	N/A
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>7,861</b>	<b>N/A</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>7,246</b>	<b>N/A</b>
<b>FOREIGN EXCHANGE RATE ADJUSTMENT</b>	<b>(63)</b>	<b>N/A</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	<b>16,146</b>	<b>N/A</b>
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD</b>	<b>23,329</b>	<b>N/A</b>

**Notes:-**

N/A - Not applicable

The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Proforma Consolidated Financial Information and Accountants' Report for the financial year ended 31 December 2011 and the Accountants Reports for the three (3) months financial period ended 31 March 2012 as disclosed in the Prospectus of the Company dated 2 August 2012 and the accompanying explanatory notes attached to this interim financial statements.

No comparative figures for the preceding year's corresponding quarter and period are available as Pasukhas Group Berhad ("the Company") was listed on the ACE Market of Bursa Malaysia Securities Berhad ("Bursa Securities") on 29th August 2012.

**PASUKHAS GROUP BERHAD (686389-A)**  
**NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRSs") 134**

**A1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with Malaysian Financial Reporting Standard ("MFRSs") 134 : Interim Financial Reporting in Malaysia and Appendix 9B of the ACE Market Listing Requirements of Bursa Securities ("Listing Requirements"). No comparative figures for the preceding year's corresponding quarter and period are available as Pasukhas Group Berhad ("the Company") was listed on the ACE Market of Bursa Malaysia Securities Berhad ("Bursa Securities") on 29th August 2012.

The interim financial statements should be read in conjunction with the Proforma Consolidated Financial Information and the Accountants' Report for the financial year ended 31 December 2011 and for the three (3) months financial period ended 31 March 2012 as disclosed in the Prospectus of the Company dated 2 August 2012. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant for an understanding of the changes in the financial position and performance of Pasukhas Group Berhad and its subsidiary ("Group") since the financial year ended 31 December 2011.

**A2. Changes in Accounting Policies**

These are the Group's first set of financial statements prepared in accordance with MFRSs, which is in line with International Financial Reporting Standards as issued by the International Accounting Standards Board. The adoptions of new and revised MFRSs, Amendments/Improvements to MFRSs, IC Interpretations and Amendments to IC Interpretations in this interim financial report are consistent with those adopted in the audited financial statements for the financial year ended 31 December 2011.

In the previous financial year, the financial statements of the Group were in compliance with Financial Reporting Standards ("FRS").

The Group has early adopted the amendments to MFRS 101, Presentation of Financial Statements which is originally effective for annual periods beginning on or after 1 July 2012. The early adoption of the amendments to MFRS 101 has no impact on the financial statements for the current financial period other than the presentation format of the statement of profit or loss and other comprehensive income.

(a) During the current financial period, the Group has adopted the following new accounting standards and interpretations (including the consequential amendments):-

**MFRSs and IC Interpretations (including the Consequential Amendments)**

MFRS 124 (Revised) Related Party Disclosures

Amendments to MFRS 1 (Revised): Severe Hyperinflation and Removal of Fixed dates for First-time Adopters

Amendments to MFRS 112: Recovery of Underlying Assets

IC Interpretation 19 Extinguishing Financial Liabilities with Equity Instruments

Amendments to IC Interpretation 14: Prepayments of a Minimum Funding Requirement

The adoption of the above accounting standards and interpretations (including the consequential amendments) did not have any material impact on the Group's interim financial statements.

(b) The Group has not applied in advance the following accounting standards and interpretations (including the consequential amendments) that have been issued by the Malaysian Accounting Standards Board ("MASB") but are not yet effective for the current financial period:-

**MFRS and IC Interpretations (including the Consequential Amendments)**

**Effective Date**

MFRS 9 Financial instruments 1 January 2015

MFRS 10 Consolidated Financial Statements 1 January 2013

MFRS 11 Joint Arrangements 1 January 2013

MFRS 12 Disclosure of Interests in Other Entities 1 January 2013

MFRS 13 Fair Value Measurement 1 January 2013

MFRS 119 (Revised) Employee Benefits 1 January 2013

MFRS 127 (2011) Separate Financial Statements 1 January 2013

MFRS 128 (2011) Investments in Associates and Joint Ventures	1 January 2013
Amendments to MFRS 7: Disclosures – Offsetting Financial Assets and Financial Liabilities	1 January 2013
Amendments to MFRS 9: Mandatory Effective Date of FRS 9 and Transition Disclosures	1 January 2015
Amendments to MFRS 132: Offsetting Financial Assets and Financial Liabilities	1 January 2014
IC Interpretation 20 Stripping Costs in the Production Phase of a Surface Mine	1 January 2013

### A3. Auditor's Report on Preceding Annual Financial Statements

There were no audit qualification to the annual audited financial statements of the Group for the financial year ended 31 December 2011.

### A4. Seasonal or Cyclical Factors

The business operations of the Group were not significantly affected by seasonal or cyclical factors.

### A5. Unusual Items

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

### A6. Material Changes in Estimates

There were no 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. Changes in Debts and Equity Securities

Save as disclosed below, there were no issuances, cancellations or repayments of debt and equity securities, share buy backs, share cancellation, shares held as treasury share and resale of treasury shares for the current financial quarter under review and financial year-to-date.

Date of allotment	Number of shares	Par Value (RM)	Consideration	Total (RM)
24 August 2012	90,000,000	0.10	Cash	9,000,000.00

### A8. Dividend

There were no dividends declared or paid during the financial year to date under review.

### A9. Segmental Information

The segmental revenue and results for the financial year-to-date under review are as follows:-

#### Revenue by operating segments

30-September-2012	M&E Engineering Services RM'000	Manufacturing of LV switchboards RM'000	Trading of Equipment RM'000	Elimination RM'000	Group RM'000
<b>Revenue</b>					
External revenue	20,791	977	902	-	22,670
Inter-segment revenue	-	-	-	-	-
Total segment revenue	20,791	977	902	-	22,670
<b>Segment result</b>	6,232	36	122		6,390
Other operating income					565
Administrative expenses					(3,042)
Other expenses					(420)
Finance costs					(205)
Share of profit from joint ventures (net)					43
Tax expense					(844)
Profit after taxation					2,487

**Revenue by geographical markets**

	Current Year To Date 30 - September - 2012	
	RM'000	%
Malaysia	21,874	96.5
Indonesia	679	3.0
United Arab Emirates	117	0.5
	<u>22,670</u>	<u>100.0</u>

**A10. Valuation of plant and equipment**

There was no valuation of plant and equipment in the current financial quarter under review.

**A11. Subsequent Material Events**

There are no material events subsequent to the financial period ended 30 September 2012 that have not been reflected in this interim financial statements.

**A12. Changes in the Composition of the Group**

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

**A13. Contingent Assets or Liabilities**

Save as disclosed below, there were no contingent assets or contingent liabilities since the last audited financial statements of the Group for the financial year ended 31 December 2011 :-

	Current Quarter Ended 30 - September - 2012 RM'000	Preceding Financial Year Ended 31 - December - 2011 RM'000
<b>Contingent Liability</b>		
- Bank guarantee issued	<u>2,483</u>	<u>2,190</u>

**A14. Capital commitments**

The Group does not have any material capital commitments in respect of plant and equipment as at the end of the current financial quarter under review.

**A15. Capital expenditure**

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

	Current Quarter Ended 30 - September - 2012 RM'000	Cumulative Year-To-Date 30 - September - 2012 RM'000
<b>Capital expenditure</b>		
Purchase of cables	<u>-</u>	<u>4,112</u>

**A16. Related Party Transactions**

Save as disclosed below, there were no related party transactions for the current financial quarter under review and financial year-to-date:-

	Current Quarter Ended 30 - September - 2012 RM'000	Cumulative Year-To-Date 30 - September - 2012 RM'000
<b>Nature of transaction</b>		
Contract revenue	239	833
Insurance and road tax expenses	-	24
Purchases	3	13
Rental of premises	161	482
Staff secondment charges	-	1
Subcontractor charges	-	230
Staff secondment income	<u>-</u>	<u>4</u>

## B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES

### B1. Review of performance

For the current financial quarter under review, the Group recorded revenue of RM10.646 million and a profit before tax of RM1.129 million. There is no comparative figures available for the preceding year's corresponding quarter and period as the Company was listed on the ACE Market of Bursa Malaysia Securities Berhad ("Bursa Securities") on 29 August 2012.

However, the Group recorded an increase in overall revenue by RM3.866 million to RM10.646 million for the current financial quarter under review as compared to RM6.780 million in the preceding financial quarter. The increase in revenue was mainly attributed to the higher progress billings issued for two (2) M&E engineering services projects. In addition, the Group's revenue was derived mainly from Malaysia (96.5%) followed by Indonesia (3.0%) and UAE (0.5%).

The Group's profit before tax decreased by 13.1% to RM1.129 million for the current financial quarter under review as compared to RM1.299 million for the preceding financial quarter due to the listing expenses incurred by the Company.

The M&E engineering services segment remains as the largest contributor to the Group's revenue and segmental result with RM10.476 million and RM2.681 million respectively. These amounts constituted 98.4% of the Group's total revenue and 95.2% of the Group's total gross profit, respectively. The remaining contributor to the Group's revenue is from the manufacturing of LV switchboard segment (1.6%) while there was no contribution from the trading of equipment for the current financial quarter under review.

### B2. Comparison with preceding quarter's results

	<b>Current Quarter 30-September-2012 RM'000</b>	<b>Preceding Quarter 30-June-2012 RM'000</b>	<b>Variance RM'000</b>
Revenue	10,646	6,780	3,866
Profit before tax	1,129	1,299	(170)

Revenue of the Group increased by 57.0% to RM10.646 million for the current financial quarter as compared to the preceding financial quarter mainly due to higher progress billings issued for two (2) M&E engineering services projects. The Group's profit before tax decreased by 13.1% to RM1.129 million for the current financial quarter as compared to the preceding financial quarter mainly due to the listing expenses incurred by the Company.

### B3. Prospects

We believe that we will continue to enjoy positive growth and favourable prospects for the fourth quarter of the current financial year mainly due to incremental works expected to be undertaken for our contract to provide electrical works for a property development project at Ara Damansara, Selangor. We will continue to leverage on our core competencies, competitive edge and our established track record whilst pursuing growth opportunities such as in local infrastructure projects as well as oil palm industry, sugar industry and general manufacturing sector in our targeted geographical markets.

### B4. Taxation

	<b>Current Quarter 30-September-2012 RM'000</b>	<b>Cumulative Year-to-Date 30-September-2012 RM'000</b>
Current tax		
- for the current financial period	489	1,847
- overprovision in the previous financial year	-	(265)
	<u>489</u>	<u>1,582</u>
Deferred tax		
- for the financial period	-	(746)
- (over)/under provision in the previous financial year	-	8
	<u>-</u>	<u>(738)</u>
	<u>489</u>	<u>844</u>

The effective tax rate for the current financial quarter and financial year-to-date are 43.31% and 33.05%, respectively as compared to the statutory tax rate of 25% due to tax effects on certain non-deductible expenses.

### B5. Profit forecast and profit guarantee

The Group has not issued any profit forecast or profit guarantee during the current financial quarter under review.



## B6. Status of Corporate Proposal

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

## B7. Status of utilisation of proceeds

Pasukhas Group Berhad was listed on 29 August 2012 on the Ace Market of Bursa Securities. The status of utilisation of the gross proceeds of RM10.8 million from the public issue by the Group as at 30 September 2012 are as follows :-

<b>Purpose</b>	<b>Proposed Amount RM'000</b>	<b>Amount Utilised RM'000</b>	<b>Amount Unutilised RM'000</b>	<b>Timeframe for Utilisation upon Listing</b>
R&D expenditure	600	-	600	Within 24 months
Repayment of bank borrowings	1,634	1,634	-	Within 12 months
Working Capital	6,366	331 *	6,035	Within 24 months
Estimated Listing Expenses	2,200	2,200	-	Upon Listing
	<u>10,800</u>	<u>4,165</u>	<u>6,635</u>	

\* Inclusive of excess in listing expenses amounting to RM330,815.

## B8. Group borrowings and debt securities

The total borrowings of the Group as at 30 September 2012 are as follows :-

<b>Secured</b>	<b>Short Term RM'000</b>	<b>Long Term RM'000</b>
Hire purchase payables	107	250
Bankers' acceptances	2,551	-
	<u>2,658</u>	<u>250</u>

All borrowings of the Group are denominated in Ringgit Malaysia.

## B9. Material litigation

There were no material litigations involving the Group since the date of the last annual statement of financial position of the Group as at 31 December 2011 up to the date of this interim report.

## B10. Dividends

There were no dividends declared or paid during the financial year-to-date under review.

## B11. 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 Ended</b>	<b>Preceding Year Corresponding Quarter Ended</b>	<b>Current Year To Date</b>	<b>Preceding Year Corresponding Period To Date</b>
	<b>30-September-2012</b>	<b>30-September-2011</b>	<b>30-September-2012</b>	<b>30-September-2011</b>
Profit attributable to the equity holders of the Company (RM'000)	640	N/A	2,487	N/A
Weighted average number of ordinary shares in issue ('000)	242,175	N/A	217,483	N/A
Basic earnings per share (sen)	0.26	N/A	1.14	N/A

Note :  
N/A - Not applicable

Diluted earnings per share is not disclosed herein as it is not applicable to the Group.

**B12. Realised and Unrealised Profits**

The breakdown of the retained profits of the Group into realised and unrealised profits/(losses) for the current quarter and the preceding financial year are as follows:-

	<b>Current Quarter Ended 30-September-2012 RM'000</b>	<b>Preceding Financial Year Ended 31-December-2011 RM'000</b>
Total retained profits of the Group :-		
- Realised	9,389	N/A
- Unrealised	2,213	N/A
	<u>11,602</u>	<u>N/A</u>
Less : Consolidation adjustments	-	N/A
Total Group retained profits as per consolidated accounts	<u><u>11,602</u></u>	<u><u>N/A</u></u>

Note :

N/A - Not applicable

**B13. Profit for the Period**

This is arrived at after charging/(crediting) :-

	<b>Current Quarter Ended 30-September-2012 RM'000</b>	<b>Current Year To Date 30-September-2012 RM'000</b>
(a) Interest income	(110)	(280)
(b) Other income	(4)	(22)
(c) Interest expense	114	171
(d) Depreciation and amortisation	864	2,429
(e) Gain on disposal of plant and equipment	-	(2)
(f) Foreign exchange loss (net)	104	100
(g) Bad debts written off	-	21

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

**B14. Authorisation for issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors dated 22 November 2012.

**By order of the Board of Directors**

**TENG AH KIONG**  
**MANAGING DIRECTOR**  
 22 November 2012