

BATU KAWAN BERHAD

(6292-U)
(Incorporated in Malaysia)

**Interim Financial Report
For the first quarter ended 31 December 2012**

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

Condensed Consolidated Income Statement

	Individual Quarter		Cumulative Quarter	
	3 months ended 31 December		3 months ended 31 December	
	2012	2011	2012	2011
	RM'000	RM'000	RM'000	RM'000
Revenue	90,297	84,281	90,297	84,281
Operating expenses	(73,854)	(72,815)	(73,854)	(72,815)
Other operating income	7,972	3,212	7,972	3,212
Finance cost	(434)	(371)	(434)	(371)
Share of results of associates	121,499	158,652	121,499	158,652
Profit before tax	145,480	172,959	145,480	172,959
Income tax expense	(4,516)	(3,540)	(4,516)	(3,540)
NET PROFIT FOR THE PERIOD	140,964	169,419	140,964	169,419
Profit attributable to:				
Owners of the Company	138,893	168,185	138,893	168,185
Non-controlling interests	2,071	1,234	2,071	1,234
	140,964	169,419	140,964	169,419
Earnings per share for profit attributable to owners of the Company (sen)				
Basic	33.4	40.3	33.4	40.3
Diluted	Not applicable	Not applicable	Not applicable	Not applicable

The Condensed Consolidated Income Statement should be read in conjunction with the Annual Report for the year ended 30 September 2012.

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

Condensed Consolidated Statement of Comprehensive Income

	Individual Quarter		Cumulative Quarter	
	3 months ended 31 December		3 months ended 31 December	
	2012	2011	2012	2011
	RM'000	RM'000	RM'000	RM'000
Net profit for the period	140,964	169,419	140,964	169,419
Other comprehensive income/(loss) that will be reclassified subsequently to profit or loss				
Net fair value gain/(loss) on available-for-sale investments	1,268	(484)	1,268	(484)
Foreign currency translation differences	(830)	(3,074)	(830)	(3,074)
Share of other comprehensive income of associates	40,025	(31,673)	40,025	(31,673)
Total other comprehensive income/(loss) for the period, net of tax	40,463	(35,231)	40,463	(35,231)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	181,427	134,188	181,427	134,188
Total comprehensive income attributable to:				
Owners of the Company	179,362	132,972	179,362	132,972
Non-controlling interests	2,065	1,216	2,065	1,216
	181,427	134,188	181,427	134,188

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Report for the year ended 30 September 2012.

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

Condensed Consolidated Statement of Financial Position

	At 31 December 2012	At 30 September 2012
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant & equipment	257,272	254,460
Investment properties	53,674	53,906
Land use rights	4,284	3,853
Biological assets	60,960	58,083
Intangible asset	11,987	12,005
Investment in associates	3,342,315	3,172,104
Other investments	25,813	20,648
Deferred tax assets	1,048	982
Other receivables	31,475	30,577
	<u>3,788,828</u>	<u>3,606,618</u>
Current assets		
Inventories	40,190	34,244
Trade and other receivables	90,615	94,655
Tax recoverable	189	461
Derivative assets	-	6
Short term trust funds	6,249	4,239
Term deposits	70,227	44,527
Cash and bank balances	73,083	104,884
	<u>280,553</u>	<u>283,016</u>
TOTAL ASSETS	<u>4,069,381</u>	<u>3,889,634</u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Report for the year ended 30 September 2012.

Interim Financial Report for the first quarter ended 31 December 2012
(The figures have not been audited)

Condensed Consolidated Statement of Financial Position

	At 31 December 2012	At 30 September 2012
	RM'000	RM'000
EQUITY AND LIABILITIES		
Current liabilities		
Trade and other payables	37,233	36,699
Provision for retirement benefits	33	165
Taxation	5,122	3,934
Loans and borrowings	10,800	10,800
Derivative liabilities	13	2
	<u>53,201</u>	<u>51,600</u>
Net current assets	227,352	231,416
Non-current liabilities		
Provision for retirement benefits	3,768	3,574
Deferred tax liabilities	13,614	11,085
Loans and borrowings	36,768	29,130
	<u>54,150</u>	<u>43,789</u>
Total liabilities	107,351	95,389
Net assets	3,962,030	3,794,245
Equity attributable to owners of the Company		
Share capital	435,951	435,951
Treasury shares	(210,084)	(196,442)
Reserves	3,667,262	3,487,900
	<u>3,893,129</u>	<u>3,727,409</u>
Non-controlling interests	68,901	66,836
Total equity	3,962,030	3,794,245
TOTAL EQUITY AND LIABILITIES	4,069,381	3,889,634
Net assets per share attributable to owners of the Company (RM)	9.37	8.96

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Report for the year ended 30 September 2012.

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

Condensed Consolidated Statement of Changes in Equity

	Attributable to Owners of the Company								Total	Non-controlling interests	Total equity
	Non-distributable				Distributable						
	Share capital	Treasury shares	Revaluation reserve	Capital reserve*	Exchange fluctuation reserve	Fair value reserve	General reserve	Retained earnings			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 October 2012	435,951	(196,442)	706	517,490	(14,654)	90	(33,404)	3,017,672	3,727,409	66,836	3,794,245
Total comprehensive income for the period	-	-	-	481	(824)	1,268	39,544	138,893	179,362	2,065	181,427
Transaction with owners:											
Share buy back	-	(13,642)	-	-	-	-	-	-	(13,642)	-	(13,642)
Transfer of reserves	-	-	-	-	-	-	-	-	-	-	-
	-	(13,642)	-	-	-	-	-	-	(13,642)	-	(13,642)
At 31 December 2012	435,951	(210,084)	706	517,971	(15,478)	1,358	6,140	3,156,565	3,893,129	68,901	3,962,030

* Included in Capital Reserve is RM246,898,000 which is distributable.

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Report for the year ended 30 September 2012.

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

Condensed Consolidated Statement of Cash Flows

	3 months ended 31 December	
	2012	2011
	RM'000	RM'000
Cash flows from operating activities		
Profit before tax	145,480	172,959
Adjustments for:		
Non-cash items	7,779	8,362
Non-operating items	(126,981)	(159,484)
Operating cash flows before changes in working capital	26,278	21,837
Changes in working capital		
Net change in receivables	(303)	(11,970)
Net change in other current assets	(5,960)	(1,226)
Net change in payables	4,545	(10,221)
Cash flows from/(used in) operations	24,560	(1,580)
Interest received	453	259
Interest paid	(434)	(371)
Tax paid	(309)	(133)
Retirement benefits paid	-	(200)
Net cash flows from/(used in) operating activities	24,270	(2,025)
Cash flows from investing activities		
Proceeds from sale of property, plant and equipment	31	6
Share buy back	(13,642)	(1,606)
Purchase of property, plant and equipment	(9,992)	(6,650)
Purchase of other investments	(3,898)	-
Investment in an associate	(8,682)	-
Capital distribution from an investment in voluntary liquidation	3,994	-
Subsequent expenditure on investment property	-	(70)
Land use rights	(493)	-
Additions to biological assets	(3,672)	(485)
Dividends received	872	326
Net cash flows used in investing activities	(35,482)	(8,479)

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Report for the year ended 30 September 2012.

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

Condensed Consolidated Statement of Cash Flows

	3 months ended 31 December	
	2012	2011
	RM'000	RM'000
Cash flows from financing activities		
Repayment of term loans	(4,000)	(4,000)
Proceeds from term loan	11,638	-
Increase in other receivables	(463)	(1,475)
Net cash flows from/(used in) financing activities	7,175	(5,475)
Net decrease in cash and cash equivalents	(4,037)	(15,979)
Effects of exchange rate changes	(54)	(136)
Cash and cash equivalents at 1 October	153,650	150,740
Cash and cash equivalents at 31 December	149,559	134,625

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Report for the year ended 30 September 2012.

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

Notes to Interim Financial Report

A. Explanatory Notes as required by Financial Reporting Standard (“FRS”) 134

A1. Statement of compliance

The interim financial report is unaudited and has been prepared in compliance with FRS 134 - Interim Financial Reporting and paragraph 9.22 of the Bursa Malaysia Securities Berhad’s (“Bursa Securities”) Main Market Listing Requirements.

A2. Accounting policies

The Interim Financial Report should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 September 2012. The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the audited financial statements for the year ended 30 September 2012 except for the adoption of the following revised and amendments to FRSs:

FRS and amendments effective for annual periods beginning on or after 1 January 2012

- FRS 124 *Related Party Disclosures (revised)*
- Amendments to FRS 1 *First-time Adoption of Financial Reporting Standards – Severe Hyperinflation and Removal of Fixed Dates for First-time Adopters*
- Amendments to FRS 7 *Financial Instruments: Disclosures – Transfers of Financial Assets*
- Amendments to FRS 112 *Income Taxes – Deferred Tax: Recovery of Underlying Assets*

Amendments to FRS effective for annual periods beginning on or after 1 July 2012

- Amendments to FRS 101 *Presentation of Financial Statements – Presentation of Items or Other Comprehensive Income*

The application of other revised and amendments to FRSs has no significant effect to the financial statements of the Group.

A3. Seasonal and cyclical operations

The Group’s operations are affected to the extent that the operations of its plantation associate, Kuala Lumpur Kepong Berhad (“KLK”), are influenced by seasonal crop production and fluctuations in commodity prices.

A4. Unusual items

There were no items affecting the assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size, or incidence.

A5. Material changes in estimates

There were no material changes in the estimates of amounts reported in prior interim period of the current and prior financial year.

A6. Issuance and repayment of debt and equity securities

There were no issuances and repayments of debt securities, share buy backs, share cancellations or resale of treasury shares for the financial year to-date except for share buy back of 767,700 in the Company from the open market. The average price paid for the shares repurchased was RM17.71 per share and the total consideration paid, including transaction costs, was RM13,641,830. The shares bought back were financed by internally generated funds and held as treasury shares.

A7. Dividends paid

No dividend has been paid during the current quarter ended 31 December 2012 (31 December 2011: Nil).

A8. Segment information

Segment information is presented in respect of the Group’s reportable segments which are based on the Group’s management and internal reporting structure.

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

a) Segment revenue and results

	Investment Holding	Chemicals	Investment Property	Plantations	Elimination	Consolidated
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
3 months ended 31 December 2012						
Revenue						
External revenue	968	76,261	1,600	11,468	-	90,297
Inter-segment revenue	2,421	-	-	-	(2,421)	-
Total revenue	3,389	76,261	1,600	11,468	(2,421)	90,297
Results						
Operating results	6,873	14,465	879	4,619	(2,421)	24,415
Finance cost	-	(282)	(152)	(2,421)	2,421	(434)
Share of results of associates	121,487	12	-	-	-	121,499
Segment results	128,360	14,195	727	2,198	-	145,480
Profit before tax						145,480

	Investment Holding	Chemicals	Investment Property	Plantations	Elimination	Consolidated
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
3 months ended 31 December 2011						
Revenue						
External revenue	399	72,877	1,531	9,474	-	84,281
Inter-segment revenue	2,325	-	-	-	(2,325)	-
Total revenue	2,724	72,877	1,531	9,474	(2,325)	84,281
Results						
Operating results	1,612	9,670	847	4,874	(2,325)	14,678
Finance cost	-	(125)	(246)	(2,325)	2,325	(371)
Share of results of associates	158,780	(128)	-	-	-	158,652
Segment results	160,392	9,417	601	2,549	-	172,959
Profit before tax						172,959

b) Segment assets

	Investment Holding	Chemicals	Investment Property	Plantations	Consolidated
	RM'000	RM'000	RM'000	RM'000	RM'000
At 31 December 2012					
Operating assets	95,620	433,469	54,375	142,365	725,829
Associates	3,340,782	1,533	-	-	3,342,315
Segment assets	3,436,402	435,002	54,375	142,365	4,068,144
Tax assets					1,237
Total assets					4,069,381

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

	Investment Holding	Chemicals	Investment Property	Plantations	Consolidated
	RM'000	RM'000	RM'000	RM'000	RM'000
At 31 December 2011					
Operating assets	107,405	367,631	55,265	122,919	653,220
Associates	3,279,206	1,471	-	-	3,280,677
Segment assets	3,386,611	369,102	55,265	122,919	3,933,897
Tax assets					2,864
Total assets					3,936,761

A9. Material events subsequent to end of period

In the interval between the end of the reporting period and this report date, no material events have arisen which have not been reflected in the financial statements for the said period.

A10. Changes in composition of the Group

During the current quarter and financial year to-date, there were no changes to the composition of the Group, except for the following:

- a) on 4 Oct 2012, the Company incorporated a wholly-owned British Virgin Islands subsidiary, BKB Overseas Investments Ltd, which has an issued and paid-up capital of USD2. The principal activity is investment holding; and
- b) acquisition of an 18% equity stake in Collingwood Plantations Pte Ltd ("Collingwood"), a company incorporated in Singapore, which becomes an associate of the Group after taking into account the Company plantation associate, Kuala Lumpur Kepong Bhd's 51% direct interest in Collingwood.

There were no material effects on the results of the Group arising from the above change for the current quarter and financial year to-date.

A11. Changes in contingent liabilities and contingent assets

There were no material contingent liabilities or contingent assets since the date of the last annual financial statements for the year ended 30 September 2012.

A12. Capital commitments

At the end of the reporting period, the Group's capital commitments were as follows:

	At 31 December 2012	At 30 September 2012
	RM'000	RM'000
Authorised and contracted for:		
Property, plant and equipment	8,754	21,542
Authorised but not contracted for:		
Property, plant and equipment	84,658	66,224
Total capital commitments	93,412	87,766

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

A13. Significant Related Party Transactions

The following significant related party transactions of the Group have been entered into in the ordinary course of business at prices mutually agreed upon between the parties on terms not more favourably to the related party than those generally available to the public and are not detrimental to the non-controlling interests of the Company:

	Cumulative Quarter	
	3 months ended	
	31 December	
	2012	2011
	RM'000	RM'000
a) Transactions with associates and their related companies:		
Sales of finished goods to:		
BASF See Sen Sdn Bhd	851	180
Rental income of premises from:		
KL-Kepong Industrial Holdings Sdn Bhd	341	262
Kuala Lumpur Kepong Berhad	264	260
Sales of fresh fruit bunches to:		
PT Hutan Hijau Mas	10,955	8,975
b) Transactions with other related parties being companies in which persons connected with certain Directors have significant interests:		
Purchase of raw materials and finished goods from:		
Taiko Marketing Sdn Bhd	908	1,172
Taiko Marketing (S) Pte Ltd	6,115	7,830
Freight income earned from:		
Taiko Marketing Sdn Bhd	225	349
Sales of indirect materials and finished goods to:		
Taiko Marketing Sdn Bhd	44,710	42,819
Taiko Marketing (S) Pte Ltd	-	377
Chlor-Al Chemical Pte Ltd	5,708	2,544
Premier Bleaching Earth Sdn Bhd	1,503	1,401
Taiko Acid Works Sdn Bhd	18	1,902
Sales commissions charged by:		
Taiko Marketing Sdn Bhd	360	338

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

B. Explanatory Notes as required by the Bursa Securities' Listing Requirements

B1. Detailed analysis of performance

1st Quarter FY 2013 vs 1st Quarter FY 2012

The Group revenue for the current quarter under review was RM90.30 million, 7% higher than RM84.28 million in the corresponding quarter last year. All segments reported higher revenues except for Investment Holding. However, Group profit before tax dropped 16% to RM145.48 million (2012: RM172.96 million) mainly affected by lower profit contribution from our plantation associate, KLK.

After equity accounting of KLK's results, profit before tax from **Investment Holding** was RM128.36 million, 20% lower (2012: RM160.39 million), mainly due to KLK's lower profit contribution, reflecting lower commodity prices.

Chemicals sector reported a 5% increase in revenue to RM76.26 million from RM72.88 million contributed by higher sales volumes and higher products selling prices. Profit before tax was higher at RM14.20 million (2012: RM9.42 million), which included RM2.59 million (2012: 2.62 million) compensation from a customer for short-fall in contracted products off-take.

Investment Property sector revenue was RM1.60 million, 5% higher compared to RM1.53 million reported last corresponding quarter, due to higher occupancy rate which resulted in a profit before tax of RM727,000 (2012: RM601,000).

Our Indonesian **Plantations'** subsidiary recorded revenue of RM11.47 million, 21% higher than last corresponding period of RM9.47 million, with higher FFB crop harvested (2013: 23,609 mt vs 2012: 16,118 mt) from increased mature area of 3,423 ha (2012: 3,087 ha). However, profit before tax was 14% lower (2013: RM2.20 million vs 2012: RM2.55 million) due to lower FFB price.

B2. Comparison of current quarter's results to the preceding quarter

1st Quarter FY 2013 vs 4th Quarter FY 2012

Pre-tax profit for the current quarter was RM145.48 million, 31% lower than the RM211.80 million reported in the preceding quarter, mainly due to our plantation associate's (KLK) lower after-tax profit.

B3. Current year's prospects

As profit of our plantation associate, Kuala Lumpur Kepong Berhad will be affected by global economic uncertainties and prevailing weaker commodity prices, the Group's profit for the financial year ending 30 September 2013 is expected to be lower.

B4. Variance of actual profit from forecast profit

The Group did not issue any forecast profit or profit guarantee for the quarter ended 31 December 2012.

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

B5. Income tax expense

	Individual Quarter		Cumulative Quarter	
	3 months ended		3 months ended	
	31 December		31 December	
	2012	2011	2012	2011
	RM'000	RM'000	RM'000	RM'000
Current tax				
Malaysian income tax	1,803	1,217	1,803	1,217
Foreign income tax	246	233	246	233
	2,049	1,450	2,049	1,450
Deferred tax				
Relating to origination and reversal of temporary differences	2,467	2,090	2,467	2,090
	2,467	2,090	2,467	2,090
	4,516	3,540	4,516	3,540

The effective tax rate for the current quarter and financial year to-date is lower than the statutory tax rate mainly due to the Company's tax exempt income and availability of tax incentives for certain subsidiaries.

B6. Status of corporate proposals

On 10 August 2012, Whitmore Holdings Sdn Bhd ("WH"), a wholly-owned subsidiary has entered into a conditional agreement to acquire from the Vendor, Damin, a 39% equity stake in PT Tekukur Indah ("PTTI"), a company established in the Republic of Indonesia, for a cash consideration of Rp1.395 billion and subject to adjustment for any difference in actual area of land which is free from "masyarakat" control. The agreement is subject to conditions precedent being fulfilled or waived (as the case may be) within eighteen months from the date of the agreement or any other date determined by the purchaser.

On 11 August 2012, WH has also entered into a call and put option agreement to acquire from Bobby Noer Rahman ("BNR"), a 51% equity stake in PTTI for a cash consideration of Rp 765 million. BNR agrees to grant a call option to WH and WH agrees to grant a put option to BNR upon the shares being legally registered in BNR's name.

Both the above agreements are yet to be completed.

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

B7. Group borrowings

As at the end of the reporting period, the Group's borrowings were as follows:

	At 31 December 2012 RM'000	At 30 September 2012 RM'000
Repayable within 12 months:		
Secured term loans	8,000	8,000
Unsecured term loan	2,800	2,800
	<u>10,800</u>	<u>10,800</u>
Repayable after 12 months:		
Secured term loans	3,568	7,568
Unsecured term loan	33,200	21,562
	<u>36,768</u>	<u>29,130</u>
Total Group borrowings	<u>47,568</u>	<u>39,930</u>

As at the end of the reporting period, the Group does not have any borrowings or debt securities denominated in foreign currency.

B8. Derivative financial instruments

The Group has entered into forward foreign exchange contracts as hedges for committed sales and purchases denominated in foreign currencies. The hedging of the foreign currencies is to minimise the exposure of the Group to fluctuations in foreign exchange on receipts and payments.

As at 31 December 2012, the values and maturity analysis of the outstanding forward foreign exchange contracts of the Group are as follows:

	Contract / Notional Value RM'000	Fair value Net loss RM'000
Outstanding forward foreign exchange contracts:		
Less than 1 year	1,472	(13)

With the adoption of FRS139, derivative financial instruments are recognised at fair value on contract dates and subsequently re-measured at fair value through profit or loss. The resulting gain or loss from the re-measurement is recognised in profit or loss.

For the current quarter ended 31 December 2012, there have been no significant changes to the Group's exposure to credit risk, market risk and liquidity risk from the previous financial year. Since the previous financial year, there have been no changes to the Group's risk management objectives, policies and processes.

B9. Fair value changes of financial liabilities

The Group does not have any financial liabilities which are measured at fair value through profit or loss except for derivative financial instruments.

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

B10. Breakdown of realised and unrealised profits or losses

	At 31 December 2012 RM'000	At 30 September 2012 RM'000
Total retained profits of Batu Kawan Berhad and its subsidiaries:		
- Realised	802,585	781,811
- Unrealised	(12,084)	(10,017)
	<u>790,501</u>	<u>771,794</u>
Total share of retained profits from associates:		
- Realised	2,444,810	2,319,358
- Unrealised	(37,187)	(33,222)
	<u>2,407,623</u>	<u>2,286,136</u>
Less: Consolidation adjustments	(41,559)	(40,258)
Total group retained profits as per consolidated accounts	<u>3,156,565</u>	<u>3,017,672</u>

B11. Material Litigation

The BKB Group is not engaged in any material litigation either as plaintiff or defendant and the Directors of BKB do not know of any proceedings, pending or threatened against the BKB Group or of any fact likely to give rise to any proceedings which might materially affect the position or business of the BKB Group.

B12. Dividend

- a) The Directors do not recommend the payment of dividend for the first quarter ended 31 December 2012 (31 December 2011: Nil).
- b) The total dividend for the current financial year to-date is Nil (2011: Nil).

B13. Earnings Per Share

Basic earnings per share

The earnings per share is calculated by dividing the net profit for the period attributable to owners of the company by the weighted average number of shares of the Company in issue during the period.

	Individual Quarter		Cumulative Quarter	
	3 months ended 31 December		3 months ended 31 December	
	2012	2011	2012	2011
	RM'000	RM'000	RM'000	RM'000
Net profit for the period attributable to owners of the Company (RM'000)	<u>138,893</u>	<u>168,185</u>	<u>138,893</u>	<u>168,185</u>
Weighted average number of shares ('000)	<u>415,938</u>	<u>416,886</u>	<u>415,938</u>	<u>416,886</u>
Earnings per share (sen)	<u>33.4</u>	<u>40.3</u>	<u>33.4</u>	<u>40.3</u>

B14. Audit report of preceding annual financial statements

The auditors' report on the financial statements for the year ended 30 September 2012 was not subject to any qualifications.

Interim Financial Report for the first quarter ended 31 December 2012

(The figures have not been audited)

B15. Notes to the Condensed Consolidated Income Statement

Total comprehensive income for the period is arrived at after charging/(crediting) the following items:

	Individual Quarter		Cumulative Quarter	
	3 months ended		3 months ended	
	31 December		31 December	
	2012	2011	2012	2011
	RM'000	RM'000	RM'000	RM'000
Interest income	(1,074)	(807)	(1,074)	(807)
Dividend income	(875)	(326)	(875)	(326)
Other income	(7,972)	(3,212)	(7,972)	(3,212)
Interest expense	434	371	434	371
Depreciation and amortisation	7,670	8,105	7,670	8,105
Provision for and write-off of receivables	-	-	-	-
Provision for and write-off of inventories	-	-	-	-
(Gain)/loss on disposal of quoted or unquoted investment	-	-	-	-
(Gain)/loss on disposal of properties	-	-	-	-
Impairment of assets	-	-	-	-
Foreign exchange (gain)/loss	(431)	441	(431)	441
(Gain)/loss on derivatives	13	26	13	26
Exceptional items	-	-	-	-

By Order of the Board

CHONG SEE TECK
MD SHAIZATUL AZAM
Company Secretaries

20 February 2013