

Chin Teck Plantations Berhad (3250V)
(Incorporated in Malaysia)

Condensed consolidated income statement
for the third financial quarter and nine months ended 31 May 2011

	Third financial quarter 31 May		Nine months 31 May	
	2011	2010	2011	2010
	RM'000	RM'000	RM'000	RM'000
Revenue	45,043	29,620	104,969	82,244
Cost of sales	(15,065)	(12,155)	(38,243)	(31,078)
Gross profit	29,978	17,465	66,726	51,166
Other income	2,038	97	7,211	3,029
Administrative expenses	(3,299)	(2,773)	(9,088)	(8,408)
Selling expenses	(629)	(581)	(1,633)	(1,803)
Replanting expenses	(1,355)	(1,534)	(4,593)	(4,712)
Operating profit	26,733	12,674	58,623	39,272
Share of profit of associates	4,307	1,774	10,886	7,009
Share of loss of a jointly controlled entity	(249)	(5)	(1,188)	(537)
Profit before taxation	30,791	14,443	68,321	45,744
Taxation	(6,607)	(3,553)	(14,156)	(10,314)
Profit for the period	24,184	10,890	54,165	35,430
Earnings per stock unit				
Basic	26.47 sen	11.92 sen	59.29 sen	38.78 sen
Diluted	26.47 sen	11.92 sen	59.29 sen	38.78 sen

Chin Teck Plantations Berhad (3250V)
(Incorporated in Malaysia)

Condensed consolidated statement of comprehensive income
for the third financial quarter and nine months ended 31 May 2011

	Third financial quarter 31 May		Nine months 31 May	
	2011	2010	2011	2010
	RM'000	RM'000	RM'000	RM'000
Profit for the period	24,184	10,890	54,165	35,430
Other comprehensive income:				
Foreign currency translation	(3,906)	(2,943)	(407)	2,476
Net gain on fair value changes of available-for-sale financial assets	2,659	-	5,165	-
Share of other comprehensive income of an associate	(4)	-	(12)	-
Total comprehensive income for the period	<u>22,933</u>	<u>7,947</u>	<u>58,911</u>	<u>37,906</u>

Chin Teck Plantations Berhad (3250V)
(Incorporated in Malaysia)

Condensed consolidated statement of financial position
As at 31 May 2011

	31.5.2011	31.8.2010
	RM'000	RM'000
		Restated
Assets		
Non-current assets		
Property, plant and equipment	39,719	39,304
Biological assets	74,225	74,225
Investments in associates	203,307	194,253
Investment in a jointly controlled entity	23,480	23,217
Other investments	-	34,526
Available-for-sale financial assets	58,578	-
	<u>399,309</u>	<u>365,525</u>
Current assets		
Inventories	2,547	2,447
Receivables	9,393	8,567
Cash and bank balances	205,535	173,190
	<u>217,475</u>	<u>184,204</u>
Total assets	<u>616,784</u>	<u>549,729</u>
Equity and liabilities		
Equity attributable to owners of the Company		
Share capital	91,363	91,363
Share premium	19,654	19,654
Other reserves	19,723	578
Retained profits	465,217	423,371
Total equity	<u>595,957</u>	<u>534,966</u>
Non-current liability		
Deferred tax liability	6,366	6,389
Current liabilities		
Payables	8,249	6,892
Taxation	6,212	1,482
	<u>14,461</u>	<u>8,374</u>
Total liabilities	<u>20,827</u>	<u>14,763</u>
Total equity and liabilities	<u>616,784</u>	<u>549,729</u>
Net assets per stock unit attributable to equity owners of the Company	<u>RM6.52</u>	<u>RM5.86</u>

Chin Teck Plantations Berhad (3250V)
(Incorporated in Malaysia)

Condensed consolidated statement of changes in equity
for the nine months ended 31 May 2011

	Share capital RM'000	Share premium RM'000	Asset revaluation reserve - lands and biological assets RM'000	Foreign currency translation reserve RM'000	Fair value reserve RM'000	Retained profits RM'000	Total RM'000
At 1 September 2009	91,363	19,654	16,802	(8,368)	-	403,880	523,331
Revaluation reserve of leasehold land realised	-	-	(15)	-	-	15	-
Total comprehensive income for the period	-	-	-	2,476	-	35,430	37,906
Transaction with owners	-	-	-	-	-	(10,964)	(10,964)
Dividend, representing total transaction with owners	-	-	-	-	-	428,361	428,361
At 31 May 2010	91,363	19,654	16,787	(5,892)	-	428,361	550,273
At 1 September 2010	91,363	19,654	16,782	(16,204)	-	423,371	534,966
Effects of adopting FRS 139	-	-	-	-	14,414	-	14,414
At 1 September 2010, restated	91,363	19,654	16,782	(16,204)	14,414	423,371	549,380
Revaluation reserve of leasehold land realised	-	-	(15)	-	-	15	-
Total comprehensive income for the period	-	-	-	(407)	5,153	54,165	58,911
Transaction with owners	-	-	-	-	-	(12,334)	(12,334)
Dividend, representing total transaction with owners	-	-	-	-	-	465,217	465,217
At 31 May 2011	91,363	19,654	16,767	(16,611)	19,567	465,217	595,957

Chin Teck Plantations Berhad (3250V)
(Incorporated in Malaysia)

Condensed consolidated statement of cash flows
for the nine months ended 31 May 2011

	31.5.2011	31.5.2010
	RM'000	RM'000
Cash flows from operating activities		
Profit before taxation	68,321	45,744
Adjustment for:		
Non-cash items	(6,961)	(4,132)
Non-operating items	(4,047)	(3,121)
Operating profit before working capital changes	<u>57,313</u>	<u>38,491</u>
Changes in working capital		
Net changes in current assets	(867)	(241)
Net changes in current liabilities	1,357	(364)
Cash generated from operations	<u>57,803</u>	<u>37,886</u>
Taxes paid	(9,396)	(8,663)
Net cash generated from operating activities	<u>48,407</u>	<u>29,223</u>
Cash flows from investing activities		
Property, plant and equipment	(1,413)	(1,087)
Available-for-sale financial assets	(4,192)	(8,369)
Interest received	3,060	2,215
Net dividends received	556	882
Net cash used in investing activities	<u>(1,989)</u>	<u>(6,359)</u>
Cash flows from financing activity		
Dividend paid to owners of the Company, representing total cash flows used in financing activity	<u>(12,334)</u>	<u>(10,964)</u>
Net increase in cash and cash equivalents	34,084	11,900
Effects of exchange rate changes	(1,739)	(1,292)
Cash and cash equivalents at beginning of period	172,142	172,217
Cash and cash equivalents at end of period	<u>204,487</u>	<u>182,825</u>

Notes to the interim financial report - 31 May 2011

A Explanatory notes - FRS 134 : Interim Financial Reporting

A 1 Basis of preparation

The interim financial report has been prepared in accordance with FRS 134 : Interim Financial Reporting and Chapter 9 Part K of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial report is unaudited and should be read in conjunction with the audited financial statements for the financial year ended 31 August 2010.

The same accounting policies and methods of computation are followed in the interim financial report as compared with the annual financial statements for the financial year ended 31 August 2010 except for the adoption of new standards, amendments to standards and IC interpretations that are mandatory for the Group for the financial year beginning 1 September 2010. The adoption of these standards, amendments and interpretations do not have a material impact on the interim financial information of the Group except for FRS 139 : Financial Instruments, Recognition and Measurement, FRS 101 (Revised) : Presentation of Financial Statements, Amendment to FRS 117 : Leases and FRS 7 : Financial Instruments : Disclosures.

The principal changes in accounting policies and effects resulting from the adoption of the abovementioned FRSs and Amendment to FRS are discussed below.

(a) FRS 139 : Financial Instruments, Recognition and Measurement

FRS 139 sets out the requirements for the recognition and measurement of financial instruments.

The Group classifies its financial assets in the following categories: at fair value through profit or loss, loans and receivables, held-to-maturity, and available-for-sale. The classification depends on the nature of the asset and the purpose for which the asset was acquired. Financial instruments are recorded initially at fair value. Subsequent measurement of those instruments at statement of financial position date reflects the designation of the financial instrument. The Group determines the classification at initial recognition and at each financial year end, the Group re-evaluate this designation except for those financial instruments measured at fair value through profit or loss.

(i) Loans and receivables

Prior to 1 September 2010, loans and receivables were stated at gross proceeds receivables less provision for doubtful debts. Under FRS 139, loans and receivables are initially measured at fair value and subsequently at amortised cost using the effective rate method. Gains and losses are recognised in profit or loss when the loans and receivables are derecognised, impaired or through the amortisation process.

(ii) Available-for-sale financial assets

Prior to 1 September 2010, available-for-sale financial assets i.e non-current investments were stated at cost less impairment losses. Under FRS 139, available-for-sale financial assets is measured initially at fair value plus transactions costs and subsequent changes in fair value are recognised in equity until the investment is derecognised or impaired or at cost if the unquoted equity investment is not carried at fair value because its fair value cannot be measured reliably.

Changes in fair values of available-for-sale equity securities are recognised in other comprehensive income, together with the related currency translation differences. A significant or prolonged decline in the fair value of the security below its cost is considered as an indicator that the asset is impaired. If any such evidence exists, the cumulative loss, measured as the difference between the acquisition cost and the current fair value, less any impairment loss previously recognised in profit or loss, is removed from equity and recognised in profit or loss. Impairment losses recognised in profit or loss on equity instruments classified as available-for-sale are reversed through other comprehensive income and not through profit or loss.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in other comprehensive income are included in profit or loss.

Notes to the interim financial report - 31 May 2011

A 1 Basis of preparation (cont'd.)

(iii) Held-to-maturity

Prior to 1 September 2010, held-to-maturity financial assets i.e non-derivative financial assets with fixed or determinable payments and fixed maturities were accounted for at cost less impairment losses. Under FRS 139, held-to-maturity financial assets is measured at fair value initially and subsequently at cost using the effective interest rate method. Gains and losses are recognised in the profit or loss when the investments are derecognised, impaired or through the amortisation process.

(iv) Fair value through profit or loss

Derivative financial instruments were not previously recognised in the financial statements on inception. These are now recognised and measured at fair value on the date a derivative contract is entered into and are subsequently re-measured at fair value with changes recognised in profit or loss at each reporting date.

(v) Financial liabilities

Financial liabilities are classified as financial liabilities at fair value through profit or loss and loans and borrowings. The Group determines the classification of its financial liabilities at initial recognition. Financial liabilities are recognised initially at fair value and in the case of loans and borrowings, directly attributable transaction costs. Subsequent measurement for financial liabilities at fair value through profit or loss are recognised in the income statement whereas for loans and borrowings are measured at amortised cost using the effective interest method. Gains and losses are recognised in the profit or loss when the liabilities are derecognised through amortisation process.

In accordance with the transitional provisions of FRS 139, the above changes are applied prospectively and comparatives are not restated. All financial assets and financial liabilities are reclassified and remeasured as of 1 September 2010 and the related effects are adjusted against the opening retained profits and fair value reserves as appropriate. The effects of the changes are disclosed in Note A1(e).

(b) FRS 101 (Revised) : Presentation of Financial Statements

The new FRS 101 requires owner and non-owner changes in equity to be presented separately. The statement of changes in equity will include only details of transactions with owners, with all non-owner changes in equity presented as a single line item. In addition, the revised standard introduces the statement of comprehensive income: it presents all items of income and expense recognised in profit or loss, together with all other items of recognised income and expense, either in one single statement, or in two linked statements. This is a disclosure standard with no impact on the financial position or financial performance of the Group. The Group has elected to present in two linked statements.

(c) FRS 7 : Financial Instruments : Disclosures

FRS 7 requires extensive disclosures of qualitative and quantitative information about exposure to risks from financial instruments. Such disclosures will be made in the audited annual financial statements of the Group.

(d) Amendment to FRS 117 : Leases

Leasehold land is classified as a finance lease if the Group has substantially all the risks and rewards incidental to ownership. Previously, leasehold land was classified as an operating lease under prepaid land lease payments unless title is expected to pass to the lessee at the end of the lease term. Following the Amendment to FRS 117, the classification of leasehold land has been changed from operating to finance lease. The effect of the change is adjusted for retrospectively as disclosed in Note A1(e).

Notes to the interim financial report - 31 May 2011

A 1 Basis of preparation (cont'd.)

(e) The effects arising from the adoption of FRS 117, FRS 139 and FRS101 are set out below:

	As previously stated RM'000	FRS 117 (Note A1(d)) RM'000	As restated RM'000
Balance as at 31 August 2010			
Prepaid land lease payments	21,608	(21,608)	-
Property, plant and equipment	17,696	21,608	39,304
Balance as at 1 September 2009			
Prepaid land lease payments	21,925	(21,925)	-
Property, plant and equipment	17,749	21,925	39,674
		FRS 101 (Note A1(b)) RM'000	As restated RM'000
Third financial quarter ended 31 May 2010			
Other comprehensive income:			
Foreign currency translation	-	(2,943)	(2,943)
Nine months ended 31 May 2010			
Other comprehensive income:			
Foreign currency translation	-	2,476	2,476
		FRS 139 (Note A1(a)(ii)) RM'000	As restated RM'000
Balance as at 1 September 2010			
Investments in associates	194,253	38	194,291
Other investments	34,526	(34,526)	-
Available-for-sale financial assets	-	48,902	48,902
Fair value reserve	-	14,414	14,414
		Increase/(decrease)	
	FRS 101 (Note A1(b)) RM'000	FRS 117 (Note A1(d)) RM'000	FRS 139 (Note A1(a)(ii))* RM'000
Balance as at 31 May 2011			
Prepaid land lease payments	-	(21,371)	-
Property, plant and equipment	-	21,371	-
Investments in associates	-	-	26
Other investments	-	-	(34,526)
Available-for-sale financial assets	-	-	54,067
Fair value reserve	-	-	19,567

Notes to the interim financial report - 31 May 2011

A 1 Basis of preparation (cont'd.)

(e) The effects arising from the adoption of FRS 117, FRS 139 and FRS101 are set out below:(cont'd.)

	Increase/(decrease)		
	FRS 101 (Note A1(b)) RM'000	FRS 117 (Note A1(d)) RM'000	FRS 139 (Note A1(a)(ii))* RM'000
Third financial quarter ended 31 May 2011			
Other comprehensive income:			
Foreign currency translation	(3,906)	-	-
Net fair value gain on available-for-sale financial assets	2,659	-	-
Share of other comprehensive income of an associate	(4)	-	-
Nine months ended 31 May 2011			
Other comprehensive income:			
Foreign currency translation	(407)	-	-
Net fair value gain on available-for-sale financial assets	5,165	-	-
Share of other comprehensive income associate	(12)	-	-

* Changes from the adoption of FRS 139 are adjusted against the opening retained profits and fair value reserve as at 1 September 2010. Comparatives are not restated.

The Group has adopted all the revised FRSs, Amendments to FRS and Interpretations which became effective beginning 1 September 2010. The relevant standards have no significant impact on the financial statements of the Group upon the initial application except for the changes from adoption of FRS 139, FRS 7 and FRS 101 which are disclosed above.

A 2 Seasonal or cyclical nature of operations

The revenue and earnings are impacted by the production of fresh fruit bunches and volatility of the selling prices of fresh fruit bunches, crude palm oil and palm kernel.

The production of fresh fruit bunches depends on weather conditions, production cycle of the palms and the age of the palms.

The plantation statistics are as follows:

Average planted area for nine months ended 31 May 2011:

	Hectares			
	Mature	Replanting and immature		
	8,537	2,423		
	<u>10,960</u>			
	Third financial quarter		Nine months	
	31.5.2011	31.5.2010	31.5.2011	31.5.2010
Production (m/t)				
fresh fruit bunches				
Own	46,070	38,496	119,911	129,373
Purchase	8,899	9,524	21,065	24,530
	<u>54,969</u>		<u>140,976</u>	
Crude palm oil	8,785	7,526	22,399	24,836
Palm kernel	2,599	2,216	5,593	7,368
Extraction Rate				
Crude palm oil	19.49%	19.17%	19.33%	19.48%
Palm kernel	5.77%	5.80%	5.68%	5.78%

Notes to the interim financial report - 31 May 2011

A 3 Items of unusual nature

There were no unusual items affecting assets, liabilities, equity, net income or cash flows for the current financial period.

A 4 Changes in estimates of amounts reported

There were no changes in estimates of amounts reported in prior financial years and prior interim periods that have a material effect in the current interim period.

A 5 Changes in debt and equity securities

There were no issuances, repurchases and repayments of debts and equity securities for the nine months ended 31 May 2011.

A 6 Fair value changes of financial liabilities

As at 31 May 2011, the Group did not have any financial liabilities measured at fair value through profit or loss.

A 7 Dividends paid

The amount of dividend paid during the nine months ended 31 May 2011.

In respect of financial year ending 31 August 2011:

	RM'000
First interim dividend of 18% or 18 sen per stock unit less 25% taxation paid on 24 January 2011	12,334

A 8 Segment information

The chief operating decision-maker has been identified as the Board of Directors. The Board reviews the Group's internal reporting in order to assess performance and allocation of resources. The management monitors its operating results on group perspective basis. The Group's principal activities involve predominantly the cultivation of oil palms, production and sale of fresh fruits bunches, crude palm oil and palm kernel and is wholly carried out in Malaysia.

The segment information are as follows:

	Oil palm plantation			
	Third financial quarter		Nine months	
	31.5.2011	31.5.2010	31.5.2011	31.5.2010
	RM'000	RM'000	RM'000	RM'000
Revenue from external customers	45,043	29,620	104,969	82,244
Revenue from major customers	34,986	26,168	85,251	70,164
Reportable segment profit	24,695	12,577	52,698	37,297
Reportable segment's profit is reconciled as follows:				
Total profit for reportable segment	24,695	12,577	52,698	37,297
Share of profit of associates	4,307	1,774	10,886	7,009
Share of loss of a jointly controlled entity	(249)	(5)	(1,188)	(537)
Other income	2,038	97	5,925	1,975
Profit before taxation	30,791	14,443	68,321	45,744

Notes to the interim financial report - 31 May 2011

A 8 Segment information (cont'd.)

The segment information are as follows: (cont'd.)

	As at 31.5.2011	As at 31.8.2010
	RM'000	RM'000
Reportable segment assets	125,806	124,329
Reportable segment liabilities	8,249	6,892

Reportable segment's assets are reconciled as follows:

	As at 31.5.2011	As at 31.8.2010
	RM'000	RM'000
Total assets for reportable segment	125,806	124,329
Investments in associates	203,307	194,253
Investment in a jointly controlled entity	23,480	23,217
Other investments	-	34,526
Available-for-sale financial assets	58,578	-
Unallocated assets	205,613	173,404
Total assets	616,784	549,729

Reportable segment's liabilities are reconciled as follows:

	As at 31.5.2011	As at 31.8.2010
	RM'000	RM'000
Total liabilities for reportable segment	8,249	6,892
Taxation	6,212	1,482
Deferred tax liability	6,366	6,389
Total liabilities	20,827	14,763

A 9 Property, plant and equipment

There were no significant acquisitions and no disposals of property, plant and equipment for the nine months ended 31 May 2011.

There were no commitments for the purchase of property, plant and equipment for the nine months ended 31 May 2011.

A 10 Material events subsequent to third financial quarter

Other than the declaration of the second interim dividend as disclosed in Note B12, there were no material events subsequent to the third financial quarter that have not been reflected in the financial statements for the financial quarter ended 31 May 2011.

A 11 Changes in composition of the Group

Other than the purchase of quoted investments as disclosed in Note B7, there were no business combinations, acquisition or disposal of subsidiaries and long term investments, restructurings and discontinued operations.

A 12 Contingent liabilities and contingent assets

As at the date of issue of this interim financial report, there were no contingent liabilities and contingent assets that had arisen since 31 August 2010.

Notes to the interim financial report - 31 May 2011

A 13 Related party disclosures

	Nine months 31.5.2011 RM'000
(a) Companies in which certain directors and substantial shareholders have interests	
Sale of oil palm produce	843
Purchase of oil palm produce	965
Agency fee	18
(b) Associate in which certain directors and substantial shareholders have interests	
Management fee	203
(c) Person connected to certain directors	
Purchase of fertilisers	3,733
	As at 31.5.2011 RM'000
(d) Included in payables is an amount due to: -	
Person connected to certain directors	237

B Information as required by the Main Market Listing Requirements (Part A of Appendix 9B) of Bursa Malaysia Securities Berhad

B 1 Review of performance

(a) Third financial quarter ended 31 May 2011

During the third financial quarter under review, the average selling prices of ffb, crude palm oil and palm kernel were substantially higher than those in the previous corresponding financial quarter. The production of ffb, crude palm oil and palm kernel were also higher. Overall, revenue increased by 52.07%.

Other income was substantially higher due mainly to an amount of gain on foreign exchange and an increase in interest income.

Share of profit of associates was higher due mainly to an increase in profit contribution from the joint ventures engaged in oil palm plantation.

Overall profit for the period increased by 122.08%.

(b) Nine months ended 31 May 2011

During the nine months period under review, the average selling prices of ffb, crude palm oil and palm kernel were substantially higher than those in the previous corresponding period even though the production of ffb, crude palm oil and palm kernel were lower. Overall, revenue increased by 27.63%

Other income was substantially higher due mainly to an amount of gain on foreign exchange and an increase in interest income.

Share of profit of associates was higher due mainly to an increase in profit contribution from the joint ventures engaged in oil palm plantation.

Overall profit for the period increased by 52.88%.

Notes to the interim financial report - 31 May 2011

B 2 Material change in the profit before taxation for the third financial quarter compared with the immediate preceding quarter

Revenue in the third financial quarter under review increased by 55.70% when compared with the immediate preceding financial quarter due mainly to higher average selling prices of crude palm oil and palm kernel and an increase in the production of ffb, crude palm oil and palm kernel. The average selling price of ffb was lower.

Other income was higher due mainly to an amount of gain on foreign exchange and an increase in interest income.

Overall profit before taxation increased by 83.89%.

B 3 Prospects for financial year ending 31 August 2011

The average selling prices of ffb, crude palm oil and palm kernel are expected to remain steady in the fourth financial quarter ending 31 August 2011. Overall, the average selling prices of ffb, crude palm oil and palm kernel for the financial year ending 31 August 2011 would be higher than those in the previous financial year.

B 4 Variance of actual profit from forecast profit and shortfall in profit guarantee

There were no profit forecasts prepared for public release and profit guarantees provided by the

B 5 Taxation

	Third financial quarter 31.5.2011 RM'000	Nine months 31.5.2011 RM'000
Income tax:		
Current provision	6,540	14,105
Under provision in prior year	74	74
	<hr/>	<hr/>
	6,614	14,179
Deferred taxation	(7)	(23)
	<hr/>	<hr/>
	6,607	14,156

The effective tax rate for the third financial quarter and nine months period under review is lower than the statutory rate due mainly to certain income which are not assessable for income tax purpose and the effect of share of profit of associates.

B 6 Profits/(Losses) on sale of unquoted investments and/or properties

There were no sales of unquoted investments and properties for the nine months ended 31 May 2011.

Notes to the interim financial report - 31 May 2011

B 7 Quoted securities

(i) Purchases and sale of quoted securities

	Third Financial Quarter 31.5.2011 RM'000	Nine Months 31.5.2011 RM'000
Purchase consideration	1,113	4,511
Sale proceeds	-	-
Profit on sale	-	-

(ii) Investments in quoted securities as at 31 May 2011: -

	RM'000
At cost	33,665
At carrying value/book value	53,180
At market value	53,180

B 8 Status of corporate proposals

On 10 April 2006, the Company entered into a conditional joint venture and shareholders agreement with Negri Sembilan Oil Palms Berhad ('NSOP'), Timor Oil Palm Plantation Berhad, a 58.0% owned subsidiary of NSOP, Eng Thye Plantations Berhad, an 83.3% owned subsidiary of NSOP, Seong Thye Plantations Sdn Bhd and Chin Thye Investment Pte Ltd ('Singapore JVSA') to participate in a joint venture project for the development of an oil palm plantation in Indonesia with P.T. Lampung Karya Indah. ('Proposed Joint Venture'), the details of which are set out in the Circular to Shareholders dated 11 May 2006.

The approval of the Shareholders of the Company was obtained at the Extraordinary General Meeting of the Company held on 26 May 2006.

The conditions precedent as set out in the Singapore JVSA have been fulfilled and the necessary approvals required for the subscription of shares in Chin Thye Investment Pte Ltd have been obtained.

The subscriptions of shares by the Company in Chin Thye Investment Pte Ltd in the previous financial years are as follows:-

Financial year	No. of shares	Amount (RM'000)
31.8.2006	7,200,000	16,898
31.8.2007	-	-
31.8.2008	3,400,000	8,140
31.8.2009	1,060,000	2,547
31.8.2010	-	-
	11,660,000	27,585

There were no further subscription of shares during the nine months period under review and the period since the end of the third financial quarter under review to the date of issue of this interim report.

B 9 Borrowings and debt securities

As at 31 May 2011, there were no borrowings and debt securities.

B 10 Derivatives financial instruments

There were no derivatives financial instruments transacted during the nine months period ended 31 May 2011.

Notes to the interim financial report - 31 May 2011

B 11 Material litigation

There were no material litigations as at 31 August 2010 and at the date of issue of this interim financial report.

B 12 Dividends

- (i) A second interim dividend in respect of the financial year ending 31 August 2011 has been declared by the Board of Directors.
- (ii) The amount per stock unit: 30% or 30 sen per stock unit less 25% taxation.
- (iii) The date payable for the second interim dividend of 30% or 30 sen per stock unit less 25% taxation: 26 August 2011
- (iv) In respect of deposited securities, entitlement to the second interim dividend of 30% or 30 sen per stock unit less 25% taxation will be determined on the basis of the record of depositors as at 16 August 2011.
- (v) The total dividends for the current financial year ending 31 August 2011:-

Type of dividend	Gross	Tax	Net
	%	%	%
First interim	18.00	25.00	13.50
Second interim	30.00	25.00	22.50
	48.00	25.00	36.00

- (vi) The total dividends for the previous financial year ended 31 August 2010:-

Type of dividend	Gross	Tax	Net
	%	%	%
First interim	16.00	25.00	12.00
Second interim	24.00	25.00	18.00
	40.00	25.00	30.00

B 13 Earnings per stock unit

The basic and diluted earnings per stock unit are calculated as follows: -

	Third Financial Quarter		Nine Months	
	31.5.2011	31.5.2010	31.5.2011	31.5.2010
Profit attributable to equity owners of the Company (RM'000)	24,184	10,890	54,165	35,430
Weighted average number of stock units ('000)	91,363	91,363	91,363	91,363
Earnings per stock unit (sen)				
Basic	26.47	11.92	59.29	38.78
Diluted	26.47	11.92	59.29	38.78

The diluted earnings per stock unit is similar to basic earnings per stock unit as there is no potential dilutive ordinary stock units outstanding as at end of the financial quarter.

Chin Teck Plantations Berhad (3250V)
(Incorporated in Malaysia)

Notes to the interim financial report - 31 May 2011

B 14 Realised and unrealised profit/losses disclosure

	As at 31.5.2011 RM'000
Total retained profits of the Company and its subsidiary	
Realised	409,731
Unrealised	1,698
	<hr/> 411,429
Total share of retained profits from associates	
Realised	57,775
Unrealised	49
Total share of accumulated losses from a jointly controlled entity	
Realised	(3,924)
Unrealised	(112)
	<hr/> 465,217
Less: consolidation adjustments	-
Total Group retained profits as per consolidated accounts	<hr/> <hr/> 465,217

B 15 Auditors' report on preceding annual financial statements

The auditors' report on the financial statements for the financial year ended 31 August 2010 was not qualified.

By Order of the Board

Gan Kok Tiong
Company Secretary
29 July 2011