



TDM BERHAD

**COMPANY NO 6265-P
(Incorporated in Malaysia)**

**INTERIM FINANCIAL STATEMENTS
30 SEPTEMBER 2010**



TDM BERHAD (Company No 6265-P)
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED INCOME STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2010**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30-Sep-10 RM'000	Preceding Year Corresponding Quarter 30-Sep-09 RM'000	Current Year To date 30-Sep-10 RM'000	Preceding Year Corresponding Period 30-Sep-09 RM'000
Revenue	110,136	95,286	285,306	238,085
Cost of sales	(55,793)	(53,809)	(159,436)	(152,496)
Gross profit	54,343	41,477	125,870	85,589
Other income	1,507	1,101	4,447	2,809
Distribution cost	(2,546)	(1,960)	(5,966)	(5,151)
Administration cost	(16,372)	(12,158)	(43,446)	(35,068)
Other expenses	(82)	(235)	(189)	(625)
Operating profit	36,850	28,225	80,716	47,554
Finance costs	(76)	(113)	(259)	(308)
Profit before tax	36,774	28,112	80,457	47,246
Taxation	(7,949)	(7,478)	(18,838)	(12,879)
Profit for the period	28,825	20,634	61,619	34,367
Attributable to:				
Owners of the parent	28,261	20,202	60,395	33,460
Minority Interest	564	432	1,224	907
Profit for the period	28,825	20,634	61,619	34,367
Earnings per share (sen):				
(a) Basic	12.82	9.23	27.48	15.29
(b) Fully diluted	12.68	N/A	27.25	N/A

(The Condensed Consolidated Income Statements should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements)

TDM BERHAD (Company No 6265-P)
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2010**

	Current Year Quarter 30-Sep-10 RM'000	Preceding Year Corresponding Quarter 30-Sep-09 RM'000	Current Year To date 30-Sep-10 RM'000	Preceding Year Corresponding Period 30-Sep-09 RM'000
Profit for the period	28,825	20,634	61,619	34,367
Foreign currency translation differences	(1,413)	-	(2,597)	(1,763)
Gain movement on revaluation of investments available-for-sale (AFS)	1	-	3	-
Income tax effect on AFS investments' fair value movements	-	-	(1)	-
Total comprehensive income	27,413	20,634	59,024	32,604
Total comprehensive income attributable to:				
Owners of the parent	26,849	20,202	57,800	31,697
Minority interests	564	432	1,224	907
	27,413	20,634	59,024	32,604

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements)



TDM BERHAD (Company No 6265-P)
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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2010**

	Unaudited As at 30-Sep-10 RM'000	Audited As at 31-Dec-09 RM'000 Restated
Non-current assets		
Property, Plant & equipment	274,873	271,595
Biological assets	360,028	358,108
Goodwill	1,070	1,070
Other investments	4,840	4,810
	640,811	635,583
Current assets		
Inventories	21,882	14,522
Trade & other receivables	91,712	81,535
Cash & bank balances	122,333	107,020
	235,927	203,077
TOTAL ASSETS	876,738	838,660
EQUITY AND LIABILITIES		
Equity attributable to owners of the parents		
Share capital	221,350	218,881
Share premium	41,015	38,132
Retained earnings	197,552	163,588
Other reserves	210,671	210,426
	670,588	631,027
Minority interests	18,065	16,841
TOTAL EQUITY	688,653	647,868
Non-current liabilities		
Retirement benefit obligations	413	1,794
Borrowings	1,923	2,686
Deferred taxation	42,021	41,188
	44,357	45,668
Current liabilities		
Borrowings	2,922	3,299
Trade & other payables	139,962	139,384
Taxation	844	2,441
	143,728	145,124
TOTAL LIABILITIES	188,085	190,792
TOTAL EQUITY AND LIABILITIES	876,738	838,660
Net assets per share (RM)	3.03	2.88

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements)



TDM BERHAD (Company No 6265-P)
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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2010**

	← Atributable to owners of the parent →				Distributable Retained earnings RM'000	Total RM'000	Minority interest RM'000	Total equity RM'000
	Share capital RM'000	Share premium RM'000	Available for sale reserves RM'000	Other reserves RM'000				
At 1 January 2009	218,876	38,127	-	209,172	131,790	597,965	15,781	613,746
Total comprehensive income for the period	-	-	-	(1,763)	33,460	31,697	907	32,604
Transaction with owners in their capacity as owners								
Share options granted under ESOS	5	5	-	1,479	-	1,489	-	1,489
Exercise of ESOS	-	-	-	(2)	-	(2)	-	(2)
Dividends	-	-	-	-	(22,983)	(22,983)	-	(22,983)
At 30 September 2009	218,881	38,132	-	208,886	142,267	608,166	16,688	624,854
At 1 January 2010	218,881	38,132	-	210,426	163,588	631,027	16,841	647,868
Effect arising from adoption of FRS 139 (Note 2)	-	-	18	-	-	18	-	18
At 1 January 2010, as restated	218,881	38,132	18	210,426	163,588	631,045	16,841	647,886
Total comprehensive income for the period	-	-	2	(2,597)	60,395	57,800	1,224	59,024
Transaction with owners in their capacity as owners								
Issuance of ordinary shares pursuant to ESOS	2,469	2,883	-	-	-	5,352	-	5,352
Share options granted under ESOS	-	-	-	4,197	-	4,197	-	4,197
Exercise of ESOS	-	-	-	(1,375)	-	(1,375)	-	(1,375)
Dividends	-	-	-	-	(26,431)	(26,431)	-	(26,431)
At 30 September 2010	221,350	41,015	20	210,651	197,552	670,588	18,065	688,653

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements)



TDM BERHAD (Company No 6265-P)
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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 SEPTEMBER 2010**

	Cumulative Quarter	
	30-Sep-10	30-Sep-09
	RM'000	RM'000
Cash flow from operating activities		
Profit before tax	80,457	47,246
Adjustments for:		
Interest expense	259	281
Depreciation of property, plant and equipment	12,644	12,172
Amortisation of livestocks	774	1,068
Loss/(Gain) on disposal of property, plant and equipment	22	(148)
Inventories written off	98	9
Provision for doubtful debts	471	359
Share options granted under ESOS	4,197	1,017
Dividend income	(940)	(3)
Interest income	(1,356)	(1,790)
Provision for retirement benefit obligations	-	242
Net gain from available for sale of other investment	(91)	-
Bad debts written-off	31	-
Provision for short term accumulating compensated absences	-	-
Operating profit before working capital changes	<u>96,566</u>	<u>60,453</u>
(Increase)/Decrease in inventories	(7,359)	14,782
(Increase)/Decrease in receivables	(13,808)	2,779
Increase/(Decrease) in payables	579	(34,142)
Cash generated from operations	<u>75,978</u>	<u>43,872</u>
Interest expense	(259)	(281)
Interest income	1,356	1,790
Zakat paid	-	(2,642)
Taxes paid	(18,148)	(16,769)
Retirement benefits paid	(1,031)	(56)
Net cash generated from operating activities	<u>57,896</u>	<u>25,914</u>
Cash flows from investing activities		
Purchase of property, plant and equipment	(17,187)	(16,769)
Proceeds from disposal of property, plant and equipment	60	308
Addition of livestocks	(601)	(846)
Addition of plantation development expenditure	(2,239)	(1,975)
Dividend received	940	3
Net cash used in investing activities	<u>(19,027)</u>	<u>(19,279)</u>

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 SEPTEMBER 2010**

	Cumulative Quarter	
	30-Sep-10	30-Sep-09
	RM'000	RM'000
Cash flows from financing activities		
Proceeds from bankers' acceptances and trust receipts	4,742	4,471
Repayments of bankers' acceptances and trust receipts	(4,775)	(4,082)
Repayment of term loans	(377)	(524)
Repayment of hire purchase facilities	(596)	(373)
Proceeds from issuance of ordinary shares	3,974	8
Dividend paid	(26,341)	(22,983)
Net cash used in financing activities	(23,373)	(23,483)
Net increase/(decrease) in cash and cash equivalents	15,496	(16,848)
Cash and cash equivalents at beginning of year	106,475	131,025
Cash and cash equivalents at end of the period	121,971	114,177

Cash and cash equivalents at end of the period comprise of the followings:

Cash on hand and at banks	33,981	25,505
Deposits with licensed banks	88,352	89,129
Cash and bank balances	122,333	114,634
Less: Bank Overdrafts (Note 23)	(362)	(457)
Cash and cash equivalents	121,971	114,177

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements)



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Explanatory Notes Pursuant to FRS 134

Notes:-

1 Accounting policies and methods

The interim financial statements are unaudited and have been prepared in accordance with the requirements of FRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2009. These explanatory notes attached to the interim financial statements provide an explanation of 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 2009.

2 Significant accounting policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 December 2009, except for the adoption of the following new Financial Reporting Standards (FRSs), Amendments to FRSs and Interpretations:

FRSs, Amendments to FRSs and Interpretations		Effective date
FRS 7	Financial Instruments: Disclosures	1 January 2010
FRS 8	Operating Segments	1 July 2009
FRS 101	Presentation of Financial Statements (Revised 2009)	1 January 2010
FRS 123	Borrowing Costs	1 January 2010
FRS 139	Financial Instruments: Recognition and Measurement	1 January 2010
Amendment to FRS 1	First Time Adoption of Financial Reporting Standards	1 January 2010
Amendment to FRS 2	Share-based Payment-Vesting Conditions and Cancellations	1 January 2010
Amendment to FRS 7	Financial Instruments: Disclosures	1 January 2010
Amendment to FRS 8	Operating Segments	1 January 2010
Amendment to FRS 107	Statement of Cash Flows	1 January 2010
Amendment to FRS 108	Accounting Policies, Changes in Accounting Estimates and Errors	1 January 2010
Amendment to FRS 110	Events after the Reporting Period	1 January 2010
Amendment to FRS 116	Property, Plant and Equipment	1 January 2010
Amendment to FRS 117	Leases	1 January 2010
Amendment to FRS 118	Revenue	1 January 2010
Amendment to FRS 119	Employee Benefits	1 January 2010
Amendment to FRS 123	Borrowing Costs	1 January 2010
Amendment to FRS 127	Consolidated and Separate Financial Statements	1 January 2010
Amendment to FRS 128	Investments in Associates	1 January 2010
Amendment to FRS 131	Interests in Joint Ventures	1 January 2010
Amendment to FRS 132	Financial Instruments: Presentation	1 January 2010
Amendment to FRS 134	Interim Financial Reporting	1 January 2010
Amendment to FRS 136	Impairment of Assets	1 January 2010
Amendment to FRS 139	Financial Instruments: Recognition and Measurement	1 January 2010
Amendment to FRS 140	Investment Property	1 January 2010
IC Interpretation 10	Interim Financial Reporting and Impairment	1 January 2010
IC Interpretation 14	FRS 119 - The Limit on a Defined Benefit Asset, Minimum Funding Requirements and their Interaction	1 January 2010

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Explanatory Notes Pursuant to FRS 134

2 Significant accounting policies (cont'd)

Other than for the application of FRS 8, FRS 101, FRS 117 and FRS 139, the application of the above FRSs, Amendments to FRSs and Interpretations did not result in any significant changes in the accounting policies and presentation of the financial results of the Group.

a) FRS 8: Operating Segments (FRS 8)

FRS 8 requires identification and reporting of operating segments based on internal reports that are regularly reviewed by the entity's chief operating decision maker in order to allocate resources to the segment and to assess its performance. The Group presents its segment information based on its business segments, which is also the basis of presenting its monthly internal management reports.

The basis of measurement of segment results, segment assets and segment liabilities are same as the basis of measurement for external reporting.

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

FRS 101 separates owner and non-owner changes in equity. Therefore, the current consolidated statement of changes in equity only includes details of transactions with owners. All non-owner changes in equity are presented as a single line labelled as total comprehensive income. Comparative information, with exception of the requirements under FRS 139, had been re-presented so that it is also in conformity with the revised standard. This standard does not have any impact on the financial position and results of the Group.

c) Amendment to FRS 117

The amendment clarifies the classification of lease of land and requires entities with existing leases of land and buildings to reassess the classification of land as finance or operating lease. Leasehold land which in substance is a finance lease will be reclassified to property, plant and equipment. The adoption of this amendment will result in a change in accounting policy which will be applied retrospectively in accordance with the transitional provisions. The reclassification of leasehold land from prepaid land lease payments to property, plant and equipment has been accounted for retrospectively and certain comparatives as at 31 December 2009 have been restated as follows:

	Previously stated RM'000	Adjustment RM'000	Restated RM'000
Non-current assets			
Property, plant and equipment	101,567	170,028	271,595
Prepaid land lease payments	170,028	(170,028)	-

d) FRS 139: Financial Instruments - Recognition and Measurement (FRS 139)

FRS 139 sets out the new requirements for the recognition and measurement of the Group's financial instruments.

Financial assets

Financial assets are classified as financial assets at fair value through profit or loss, loans and receivables, held to maturity investments, or Available-For-Sale (AFS) financial assets as appropriate.

The Group's financial assets include AFS investments, cash and short-term deposits and loans and receivables.

i) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. Such assets are carried at amortised cost using the effective interest method. Gains and losses are recognised in income when the loans and receivables are derecognised or impaired, as well as through the amortisation process.

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Explanatory Notes Pursuant to FRS 134

2 Significant accounting policies (cont'd)

d) FRS 139: Financial Instruments - Recognition and Measurement (FRS 139) (cont'd)

ii) AFS

Financial assets available-for-sale are non-derivative financial assets that are not classified as fair value through profit or loss, held-to-maturity or loans and receivables. After initial recognition, financial assets available-for-sale are measured at fair value with gains or losses being recognised in a reserve until the investment is sold, collected or otherwise disposed of or until the investment is determined to be impaired at which time the cumulative gain or loss previously reported in equity is included in the income statement.

Financial liabilities

Financial liabilities are classified as financial liabilities at fair value through profit or loss, loans and borrowings, or as derivatives designated as hedging instruments in an effective hedge, as appropriate.

The Group's financial liabilities include trade and other payables, term loan and bank facilities, and are carried at amortised cost.

Financial impact

In accordance with the transitional provisions of FRS 139, the above changes are applied prospectively and the comparatives as at 31 December 2009 are not restated. Instead, the changes have been accounted for by restating the following opening balances in the balance sheet as at 1 January 2010.

	Previously stated RM'000	Adjustment RM'000	Restated RM'000
Assets			
Other investments - Quoted shares	110	(110)	-
AFS investments	-	134	134
Liabilities			
Deferred tax liabilities	41,188	6	41,194
Equity			
AFS reserve	-	18	18

3 Declaration of audit qualification

The preceding annual financial statements for the year ended 31 December 2009 were reported without any qualification.

4 Seasonal or Cyclical Factors

The operations of the Group are not affected by any cyclical factors, other than the cyclical production of fresh fruit bunches (FFB).

5 Nature and amount of items affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size or incidence

There were no items affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size, or incidence during the quarter ended 30 September 2010.

6 Nature and amount of changes in estimates of amounts reported in prior interim periods of the current financial year, which give a material effect in the current interim period

There were no changes in estimates of amounts, which give a material effect in the current interim period.

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Explanatory Notes Pursuant to FRS 134

7 Details of issue, cancellation, repurchase, resale and repayment of debt and equity securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the current quarter, except for the issuance of the following new ordinary shares of RM1.00 each pursuant to the Employees Share Option Scheme ("ESOS") of the Company.

Option price per share RM	No. of shares issued	Cash proceeds RM
1.61	1,915,000	3,083,150

8 Dividends paid

There were no dividend paid during the quarter ended 30 September 2010.

9 Segmental information

	PLANTATION RM'000	FOOD RM'000	HEALTH RM'000	OTHERS RM'000	GROUP RM'000
3 months ended 30 September 2010					
Sales					
Total sales	83,886	9,879	19,024	15,967	128,756
Intersegment sales	<u>(10,730)</u>	<u>(3,391)</u>	<u>(180)</u>	<u>(4,319)</u>	<u>(18,620)</u>
External sales	<u><u>73,156</u></u>	<u><u>6,488</u></u>	<u><u>18,844</u></u>	<u><u>11,648</u></u>	<u><u>110,136</u></u>
Results					
Segment result (external)	30,406	378	2,296	3,694	36,774
Profit before taxation					<u><u>36,774</u></u>
3 months ended 30 September 2009					
Sales					
Total sales	67,370	13,211	17,076	13,787	111,444
Intersegment sales	<u>(7,735)</u>	<u>(4,880)</u>	<u>(180)</u>	<u>(3,363)</u>	<u>(16,158)</u>
External sales	<u><u>59,635</u></u>	<u><u>8,331</u></u>	<u><u>16,896</u></u>	<u><u>10,424</u></u>	<u><u>95,286</u></u>
Results					
Segment result (external)	20,826	573	1,938	4,775	28,112
Profit before taxation					<u><u>28,112</u></u>
9 months ended 30 September 2010					
Sales					
Total sales	201,940	33,127	57,690	40,546	333,303
Intersegment sales	<u>(25,087)</u>	<u>(12,570)</u>	<u>(540)</u>	<u>(9,800)</u>	<u>(47,997)</u>
External sales	<u><u>176,853</u></u>	<u><u>20,557</u></u>	<u><u>57,150</u></u>	<u><u>30,746</u></u>	<u><u>285,306</u></u>
Results					
Segment result (external)	66,114	(412)	7,722	7,033	80,457
Profit before taxation					<u><u>80,457</u></u>
9 months ended 30 September 2009					
Sales					
Total sales	158,111	34,931	49,941	32,066	275,049
Intersegment sales	<u>(16,924)</u>	<u>(13,547)</u>	<u>(540)</u>	<u>(5,953)</u>	<u>(36,964)</u>
External sales	<u><u>141,187</u></u>	<u><u>21,384</u></u>	<u><u>49,401</u></u>	<u><u>26,113</u></u>	<u><u>238,085</u></u>
Results					
Segment result (external)	33,638	436	5,593	7,579	47,246
Profit before taxation					<u><u>47,246</u></u>

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Explanatory Notes Pursuant to FRS 134

10 Valuation of property, plant and equipment

The valuations of property, plant and equipment have been brought forward without amendment from the financial statements for the year ended 31 December 2009.

11 Material subsequent events

There was no item, transaction or event of material and unusual nature which has arisen during the period from the end of the financial quarter to the date of this announcement that would affect substantially the results of the operations of the Group.

12 Changes in the composition of the Group

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

13 Capital commitments

Capital commitments provided for in the financial statements as at 30 September 2010 is as follows:

	RM '000
Authorised by the Directors and contracted	26,667
Authorised by the Directors and not contracted	19,673
	<u>46,340</u>

14 Changes in contingent liabilities or contingent assets

There were no changes in contingent liabilities from the previous audited financial statements to the date of this quarterly report.

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA LISTING REQUIREMENT

15 Review of the performance of the Group, setting out material factors affecting the earnings and/or revenue of the Group for the current quarter and financial year to date

For the current quarter, the Group recorded an increase of 16% in revenue to RM110.1 million from RM95.3 million reported in the previous corresponding quarter. Group revenue for the nine months period ended 30 September 2010 was RM285.3 million compared with RM238.1 million recorded in the same period last year.

The Group posted a profit before taxation of RM36.8 million as compared to RM28.1 million in the previous corresponding quarter. For the nine months period ended 30 September 2010, profit before taxation was RM80.5 million compared with RM47.2 million registered in the same period last year.

Plantation Division

For the quarter ended 30 September 2010, our Plantation Division recorded higher revenue by 23% as compared to the same period last year due to:

- a) Higher FFB production by 7%.
- b) Higher average CPO prices by 8%.

For the nine months ended 30 September 2010, the division recorded revenue of RM176.9 million or 25% higher than RM141.2 million recorded in the same period last year. This is contributed by:

- a) Higher FFB production by 7%.
- b) Higher average CPO prices by 13%.

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Explanatory Notes Pursuant to FRS 134

15 Review of the performance of the Group, setting out material factors affecting the earnings and/or revenue of the Group for the current quarter and financial year to date. (cont'd)

Healthcare Division

Our Healthcare Division continues to register double digit revenue and profit growth. For the quarter ended 30 September 2010, the division recorded an increase in revenue and profit before tax by 12% and 18% respectively. This is contributed by the increased in patient number by 5% as compared to the same period last year.

For the nine months ended 30 September 2010, the division recorded revenue and profit before tax grew by 16% and 38%, which is contributed by the increased in number of patients by 5%.

Food Division

Our Food Division recorded losses of RM0.4 million for the nine months ended 30 September 2010 due to lower average prices achieved as a result of weakened demand for process birds.

16 Explanatory comment on any material change in the profit before taxation for the quarter reported on as compared with the immediate preceding quarter

The Group recorded a profit before taxation of RM36.8 million for the current quarter, which represents an increased of RM19.9 million over profit before tax of RM16.9 million for the preceding quarter ended 30 June 2010 mainly due to higher FFB production by 49% and higher average CPO price by 2%.

17 Commentary on the prospects, including the factors that are likely to influence the Group's prospects for the remaining period to the end of the financial year or the next financial year if the reporting period is the last quarter

Barring unforeseen circumstances, the Group is expected to continue to record satisfactory performance in 2010.

18a Explanatory note for any variance of actual profit after tax and minority interest and the forecast profit after tax and minority interest (where the variance exceeds 10%)

Not applicable.

18b Explanatory note for any shortfall in the profit guarantee

Not applicable.

19 Breakdown of tax charge and explanation on variance between effective and statutory tax rate for the current quarter and financial year to date

	Current Period ended 30-Sep-10 RM'000
Tax expenses for the year	
Malaysian tax : Current year	(18,013)
Deferred tax	(825)
Total tax expense	<u><u>(18,838)</u></u>

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Explanatory Notes Pursuant to FRS 134

20 Amount of profits on sale of unquoted investments or properties

There is no sale of unquoted investments or properties for the current quarter and financial year to date.

21 Quoted Securities

	As at 30-Sep-10 RM'000
Investment in quoted securities	
At cost	110
Carrying value/ market value	140

22 Corporate proposals

Not applicable.

23 Borrowings and debt securities as at the end of the reporting period

Details of the Group's borrowings as at 30 September 2010 are as follows :

<u>Secured</u>	Short-term RM'000	Long-term RM'000	Total RM'000
-Term loan	593	187	780
-Bank overdraft	-	362	362
-Revolving credit	-	1,389	1,389
-Hire purchase	1,330	984	2,313
Total Group borrowings	1,923	2,922	4,845

24 Summary of off balance sheet financial instruments by type and maturity profile

Not applicable.

25 Changes in material litigation (including status of any pending material litigation) since the last annual balance sheet date

There were no changes in material liabilities since the previous audited financial statements ended 31 December 2009.

26 Dividend

No dividend has been proposed for the current quarter under review.

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Explanatory Notes Pursuant to FRS 134

27 Earnings per share

Basic earnings per share is calculated by dividing the net profit for the period by the weighted average number of ordinary shares in issue during the period.

	Current Quarter Ended 30-Sep-10	Preceding Year Corresponding Quarter Ended 30-Sep-09	Current Year To date 30-Sep-10	Preceding Year Corresponding Period 30-Sep-09
Basic				
Net profit attributable to ordinary shareholders (RM'000)	28,261	20,202	60,395	33,460
Weighted average number of ordinary shares in issue	220,520	218,881	219,797	218,881
Basic earnings per ordinary share (sen)	<u>12.82</u>	<u>9.23</u>	<u>27.48</u>	<u>15.29</u>
Diluted				
Net profit attributable to ordinary shareholders (RM'000)	28,261	20,202	60,395	33,460
Weighted average number of ordinary shares in issue ('000)	220,520	218,881	219,797	218,881
Adjustment for share options	2,357	N/A	1,799	N/A
Weighted average number of shares - diluted	222,877	218,881	221,596	218,881
Diluted earnings per ordinary share (sen)	<u>12.68</u>	<u>9.23</u>	<u>27.25</u>	<u>15.29</u>

28 Authorisation for issue

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 26 November 2010.

BY ORDER OF THE BOARD

YEAP KOK LEONG
Company secretary

Kuala Lumpur
26-Nov-10