

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE FINAL QUARTER ENDED 31 MARCH 2013**

	Individual Quarter		Cumulative Period	
	Current year quarter 31/03/2013 RM'000 Unaudited	Preceding year quarter 31/03/2012 RM'000 Unaudited	Current year to date 31/03/2013 RM'000 Unaudited	Preceding year to date 31/03/2012 RM'000 Unaudited
Continuing operations				
Revenue	80,816	(12,957)	128,011	187,066
Cost of sales	(61,271)	(11,955)	(116,833)	(116,962)
Gross profit / (loss)	19,545	(24,912)	11,178	70,104
Other operating income				
- Interest income	33,729	13,383	29,652	14,644
- Profit from Islamic deposits	1	0	1	1
- Other operating income	1,495	1,322	2,765	4,521
- Gain on disposal of available-for-sale financial assets	0	0	57	0
- (Loss) / gain on liquidation of a subsidiary company	0	(11)	0	3,168
- Gain on disposal of property, plant and equipment	20	1,185	4,956	289
- (Loss) / gain on fair value of derivative	(15,162)	(6,315)	10,382	(32,419)
Unrealised foreign exchange gain / (loss), net	2,695	(22,548)	19,928	(233)
Marketing expenses	0	(4)	0	(4)
Impairment loss of property, plant and equipment	0	0	(6,702)	0
Administrative expenses	(2,737)	(3,080)	(14,961)	(18,004)
Other operating expenses	(12,870)	(1,339)	(26,438)	(2,551)
Depreciation	(447)	(141)	(2,219)	(962)
Finance costs	(65,641)	(6,997)	(75,459)	(12,511)
Share of results of associates	(1,662)	(505)	(3,035)	168
(Loss) / profit before taxation	(41,034)	(49,962)	(49,895)	26,211
Tax expense	(1,987)	(11,568)	(25,709)	(12,699)
(Loss) / profit for the period / financial year	(43,021)	(61,530)	(75,604)	13,512
Other comprehensive income / (loss) :				
Changes in the fair value of available-for-sale financial assets	31,161	(1,329)	(11,977)	(51,768)
Reversal of fair value on disposal of available-for-sale financial assets	0	0	(57)	-
Exchange difference from translation of foreign operations	(164)	26,017	3,289	(527)
Reversal of exchange difference on disposal of subsidiary	0	(13,366)	0	(13,366)
Other comprehensive income / (loss) for the period/ financial year, net of tax	30,997	11,322	(8,745)	(65,661)
Total comprehensive loss for the period/ financial year	(12,024)	(50,208)	(84,349)	(52,149)
(Loss) / profit for the period / financial year				
Attributable to:				
Equity holders of the parent	(43,129)	(61,437)	(75,560)	13,614
Non-controlling interest	108	(93)	(44)	(102)
	(43,021)	(61,530)	(75,604)	13,512
Total comprehensive profit/(loss) for the period / financial year				
Attributable to:				
Equity holders of the parent	(12,130)	(38,464)	(84,342)	(40,389)
Non-controlling interest	106	(11,744)	(7)	(11,760)
	(12,024)	(50,208)	(84,349)	(52,149)
Basic (loss) / earnings per share attributable to equity holders of the Company (sen):	(7.66)	(10.91)	(13.41)	2.42
Diluted loss per share attributable to equity holders of the Company (sen)	N/A	N/A	N/A	N/A

(The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2012)

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2013

	AS AT END OF CURRENT QUARTER 31 MARCH 2013 RM'000 Unaudited	AS AT END OF FINANCIAL YEAR ENDED 31 MARCH 2012 RM'000 Unaudited	1 APRIL 2011 RM'000 Unaudited
ASSETS			
Non-current assets			
Property, plant and equipment	14,634	27,948	39,353
Investment properties	5,273	5,415	5,557
Investments in associates	7,756	12,341	15,383
Other receivables	0	69,015	0
Cash and bank balances (restricted)	12,446	40,440	1,790
Available-for-sale financial assets	361,335	373,652	425,420
	<u>401,444</u>	<u>528,811</u>	<u>487,503</u>
Current assets			
Inventories	9,080	9,080	9,194
Trade and other receivables	419,502	238,470	521,920
Tax recoverable	14,288	38,693	47,640
Deposit, cash and bank balances (restricted)	22,950	10,629	1,969
Deposit, cash and bank balances	7,438	6,140	14,842
	<u>473,258</u>	<u>303,012</u>	<u>595,565</u>
TOTAL ASSETS	<u>874,702</u>	<u>831,823</u>	<u>1,083,068</u>
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share capital	281,632	281,632	281,632
Reserves	(136,892)	(52,550)	(12,161)
	<u>144,740</u>	<u>229,082</u>	<u>269,471</u>
Non-controlling interest	(136)	(129)	11,631
Total equity	<u>144,604</u>	<u>228,953</u>	<u>281,102</u>
Non-current liabilities			
Borrowings	156,966	283,934	36
Derivative financial liability	22,037	32,419	0
Deferred tax liabilities	2,671	2,676	2,697
	<u>181,674</u>	<u>319,029</u>	<u>2,733</u>
Current liabilities			
Trade and other payables	298,945	239,237	504,511
Borrowings	232,940	15,105	201,525
Current tax liabilities	10,656	1,307	18
Provisions for liabilities	5,883	28,192	93,179
	<u>548,424</u>	<u>283,841</u>	<u>799,233</u>
Total liabilities	<u>730,098</u>	<u>602,870</u>	<u>801,966</u>
TOTAL EQUITY AND LIABILITIES	<u>874,702</u>	<u>831,823</u>	<u>1,083,068</u>
Net assets per share (RM)	<u>0.26</u>	<u>0.41</u>	<u>0.48</u>

(The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2012)

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STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 MARCH 2013

	Attributable to equity holders of the parent							Non-controlling Interest RM'000	Total Equity RM'000	
	Share Capital RM'000	Share Premium RM'000	Translation Reserve RM'000	Capital Reserve [*] RM'000	General Reserve [*] RM'000	Fair Value Reserve [^] RM'000	Accumulated Losses RM'000			Total RM'000
Balance as at 1 April 2012	281,632	124,396	51,772	35,457	4,254	98,618	(367,047)	229,082	(129)	228,953
Comprehensive loss:										
Loss for the financial year	-	-	-	-	-	-	(75,560)	(75,560)	(44)	(75,604)
Other comprehensive income:										
Currency translation reserve	-	-	3,252	-	-	-	-	3,252	37	3,289
Fair value loss on available-for-sale financial assets	-	-	-	-	-	(12,034)	-	(12,034)	-	(12,034)
Total comprehensive income / (loss) for the financial year	-	-	3,252	-	-	(12,034)	(75,560)	(84,342)	(7)	(84,349)
Balance as at 31 March 2013	281,632	124,396	55,024	35,457	4,254	86,584	(442,607)	144,740	(136)	144,604
Balance as at 1 April 2011	281,632	124,396	54,007	35,457	4,254	150,366	(380,661)	269,471	11,631	281,102
Comprehensive profit:										
Profit for the financial year	-	-	-	-	-	-	13,614	13,614	(102)	13,512
Other comprehensive income:										
Currency translation difference	-	-	(522)	-	-	-	-	(522)	(5)	(527)
Fair value loss on available-for-sale financial assets	-	-	-	-	-	(51,768)	-	(51,768)	-	(51,768)
Reclassification adjustment on disposal of subsidiary	-	-	(1,713)	-	-	-	-	(1,713)	(11,653)	(13,366)
Total comprehensive (loss) / income for the financial year	-	-	(2,235)	-	-	(51,768)	13,614	(40,389)	(11,760)	(52,149)
Balance as at 31 March 2012	281,632	124,396	51,772	35,457	4,254	98,618	(367,047)	229,082	(129)	228,953

* These reserves relate to net gain from disposals of investment in shares, issue of bonus shares by a subsidiary out of post-acquisition reserves and transfer of profits to a statutory reserve by an overseas subsidiary.

[^] This reserve relates to changes in fair value of an available-for-sale financial assets.

(The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2012)

**STATEMENT OF CASH FLOWS
FOR THE FINAL QUARTER ENDED 31 MARCH 2013**

	Current year to date 31/03/2013 RM'000	Preceding year to date 31/03/2012 RM'000
OPERATING ACTIVITIES		
(Loss) / profit for the financial year attributable to equity holders of the parent	(75,560)	13,614
Adjustments for :		
Tax expense	25,709	12,699
Impairment loss on investment in an associate	-	10
Net allowance for doubtful debts	-	843
Bad debt written off	-	2
Depreciation of property, plant and equipment	2,077	820
Depreciation of investment properties	142	142
Impairment loss on property plant and equipment	6,702	0
Gain on disposal of property, plant and equipment	(4,956)	(289)
Gain on liquidation of a subsidiary company	-	(3,168)
Gain on disposal of available-for-sale financial assets	(57)	-
Gain / (loss) on fair value of derivative	(10,382)	32,419
Interest income	(29,652)	(14,644)
Profit from Islamic deposits	(1)	(1)
Finance costs	75,459	12,511
Unrealised foreign exchange gain	(19,928)	233
Dividend income	(7,961)	(8,301)
Non-controlling interest	(44)	(102)
Share of results of associates	3,035	(168)
	<u>(35,417)</u>	<u>46,620</u>
Changes in working capital :		
Inventories	-	114
Receivables	(160,219)	195,317
Payables	98,590	(310,199)
Cash flows used in operations	(97,046)	(68,148)
Tax refund / (paid) , net	2,384	(2,484)
Net cash flows used in operating activities	<u>(94,662)</u>	<u>(70,632)</u>
INVESTING ACTIVITIES		
Investment in associate	-	2,200
Purchase of property, plant and equipment	(1,408)	(949)
Proceeds from disposal of property, plant and equipment	5,603	5,537
Proceeds from disposal of available-for-sale investment	340	-
Dividends received from associate company	1,550	1,000
Dividends received from other investment	7,961	7,301
Interest received	637	14,644
Profit from Islamic deposits received	1	1
Net cash flows from investing activities	<u>14,684</u>	<u>29,734</u>
FINANCING ACTIVITIES		
Repayments of borrowings	(8,341)	(363,427)
Proceeds from borrowings	93,660	456,439
Repayments of hire purchase liabilities	(290)	(95)
Interest paid	(21,891)	(12,511)
Release of / (additional) deposits pledged as security	15,673	(49,100)
Net cash flows from financing activities	<u>78,811</u>	<u>31,306</u>
Net movement in cash and cash equivalents	(1,167)	(9,592)
Cash and cash equivalents at beginning of the financial year	6,140	16,632
Currency translation differences	2,475	(900)
Cash and cash equivalents at end of the financial year	<u>7,448</u>	<u>6,140</u>

(The Unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2012)