



KUALA LUMPUR KEPONG BERHAD

(15043-V)
(Incorporated in Malaysia)

**Interim Financial Report
For the year ended 30 September 2009**



KUALA LUMPUR KEPONG BERHAD

(15043-V)
(Incorporated in Malaysia)

Condensed Consolidated Income Statement For the year ended 30 September 2009

(The figures have not been audited.)

	Individual Quarter		Cumulative Quarter	
	3 months ended 30 September		12 months ended 30 September	
	2009	2008	2009	2008
	RM'000	RM'000	RM'000	RM'000
Revenue	1,799,574	2,151,296	6,658,308	7,855,425
Operating expenses	(1,455,875)	(1,780,852)	(5,800,680)	(6,572,497)
Other operating income	5,974	2,679	63,948	184,521
Finance costs	(16,244)	(17,989)	(68,769)	(64,200)
Share of results of associates	9,390	13,262	34,555	42,232
Profit before taxation	342,819	368,396	887,362	1,445,481
Tax expense	(85,635)	(95,223)	(244,751)	(355,976)
Net profit for the period	<u>257,184</u>	<u>273,173</u>	<u>642,611</u>	<u>1,089,505</u>
Attributable to :-				
Equity holders of the Company	243,730	267,502	612,500	1,040,653
Minority interests	13,454	5,671	30,111	48,852
	<u>257,184</u>	<u>273,173</u>	<u>642,611</u>	<u>1,089,505</u>
	Sen	Sen	Sen	Sen
Earnings per share - Basic	<u>22.89</u>	<u>25.12</u>	<u>57.51</u>	<u>97.72</u>
- Diluted	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

N/A - Not applicable

The Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report for the year ended 30 September 2008.



KUALA LUMPUR KEPONG BERHAD

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Condensed Consolidated Balance Sheet

As at 30 September 2009

(The figures have not been audited.)

	30 September 2009	30 September 2008
	RM'000	RM'000
Assets		
Property, plant and equipment	2,487,800	2,372,018
Investment properties	5,086	5,137
Prepaid lease payments	357,441	347,725
Biological assets	1,575,878	1,426,545
Land held for property development	195,790	195,378
Goodwill on consolidation	296,950	255,940
Intangible assets	31,577	37,656
Investments in associates	210,379	258,495
Other investments	244,452	288,770
Deferred tax assets	9,833	6,888
Total non-current assets	<u>5,415,186</u>	<u>5,194,552</u>
Inventories	882,050	1,219,972
Biological assets	4,260	3,647
Trade and other receivables	929,186	902,461
Tax recoverable	19,302	7,462
Property development costs	18,735	22,445
Assets held for sale	43,131	-
Cash and cash equivalents	1,292,481	1,159,705
Total current assets	<u>3,189,145</u>	<u>3,315,692</u>
Total assets	<u>8,604,331</u>	<u>8,510,244</u>
Equity		
Share capital	1,067,505	1,067,505
Reserves	4,579,951	4,483,036
	<u>5,647,456</u>	<u>5,550,541</u>
Less: Cost of treasury shares	(13,447)	(13,447)
Total equity attributable to equity holders of the Company	5,634,009	5,537,094
Minority interests	308,760	202,913
Total equity	<u>5,942,769</u>	<u>5,740,007</u>
Liabilities		
Deferred tax liabilities	251,072	220,278
Provision for retirement benefits	44,165	27,136
Borrowings	1,122,726	920,844
Total non-current liabilities	<u>1,417,963</u>	<u>1,168,258</u>
Trade and other payables	573,662	657,279
Borrowings	627,427	858,991
Tax payable	42,510	85,709
Total current liabilities	<u>1,243,599</u>	<u>1,601,979</u>
Total liabilities	<u>2,661,562</u>	<u>2,770,237</u>
Total equity and liabilities	<u>8,604,331</u>	<u>8,510,244</u>
Net assets per share attributable to equity holders of the Company (RM)	5.29	5.20

The Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report for the year ended 30 September 2008.



KUALA LUMPUR KEPONG BERHAD

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Condensed Consolidated Statement of Changes in Equity

For the year ended 30 September 2009

(The figures have not been audited.)

	← Attributable to the equity holders of the Company →									
	Share capital	Capital reserve	Revaluation reserve	Capital redemption reserve	Exchange fluctuation reserve	Retained earnings	Treasury shares	Total	Minority Interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 October 2008	1,067,505	875,952	49,759	27,714	151,628	3,377,983	(13,447)	5,537,094	202,913	5,740,007
Net gain/(loss) not recognised in the income statement	-	4,179	31,362	1	42,614	(21,322)	-	56,834	94,402	151,236
Net profit for the year	-	-	-	-	-	612,500	-	612,500	30,111	642,611
Dividends paid	-	-	-	-	-	(572,419)	-	(572,419)	-	(572,419)
Dividends paid to minority shareholders	-	-	-	-	-	-	-	-	(18,666)	(18,666)
At 30 September 2009	1,067,505	880,131	81,121	27,715	194,242	3,396,742	(13,447)	5,634,009	308,760	5,942,769
At 1 October 2007	1,067,505	876,144	49,655	29,714	141,309	2,768,173	(13,447)	4,919,053	176,159	5,095,212
Net (loss)/gain not recognised in the income statement	-	(192)	104	1,000	10,319	(402)	-	10,829	1,734	12,563
Net profit for the year	-	-	-	-	-	1,040,653	-	1,040,653	48,852	1,089,505
Dividends paid	-	-	-	-	-	(433,441)	-	(433,441)	-	(433,441)
Dividends paid to minority shareholders	-	-	-	-	-	-	-	-	(23,832)	(23,832)
Transfer to retained earnings on disposal of a subsidiary	-	-	-	(3,000)	-	3,000	-	-	-	-
At 30 September 2008	1,067,505	875,952	49,759	27,714	151,628	3,377,983	(13,447)	5,537,094	202,913	5,740,007

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 30 September 2008.

**KUALA LUMPUR KEPONG BERHAD**

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**Condensed Consolidated Cash Flow Statement
For the year ended 30 September 2009**

(The figures have not been audited.)

	12 months ended 30 September	
	2009	2008
	RM'000	RM'000
Cash Flows from Operating Activities		
Profit before taxation	887,362	1,445,481
Adjustment for non-cash flow :-		
Non-cash items	218,249	217,507
Non-operating items	30,811	(1,491)
Operating profit before working capital changes	1,136,422	1,661,497
Working capital changes :-		
Net change in current assets	358,122	(518,183)
Net change in current liabilities	(79,709)	239
Cash generated from operations	1,414,835	1,143,553
Interest paid	(68,349)	(57,831)
Tax paid	(336,793)	(298,523)
Retirement benefits paid	(2,704)	(5,279)
Net cash generated from operating activities	<u>1,006,989</u>	<u>781,920</u>
Cash Flows from Investing Activities		
Equity investments	112,338	(137,454)
Other investments	(370,901)	(364,369)
Net cash used in investing activities	<u>(258,563)</u>	<u>(501,823)</u>
Cash Flows from Financing Activities		
Bank borrowings	(39,028)	838,756
Dividends paid to shareholders of the Company	(572,419)	(433,441)
Dividends paid to minority shareholders	(18,666)	(23,832)
Issue of shares to minority shareholders	-	3,747
Issue of redeemable preference shares to minority shareholders	15,000	-
Return of capital to minority shareholders	-	(6,721)
Net cash (used in)/generated from financing activities	<u>(615,113)</u>	<u>378,509</u>
Net increase in cash and cash equivalents	133,313	658,606
Cash and cash equivalents at 1 October	1,132,962	472,323
	1,266,275	1,130,929
Foreign exchange difference on opening balance	8,402	2,033
Cash and cash equivalents at 30 September	<u>1,274,677</u>	<u>1,132,962</u>

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Report for the year ended 30 September 2008.



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Notes to Interim Financial Report

A Explanatory Notes as required by FRS 134

A1. Accounting Policies

The interim financial report is unaudited and has been prepared in compliance with Financial Reporting Standard ("FRS") 134 *Interim Financial Reporting*, issued by the Malaysian Accounting Standards Board and paragraph 9.22 of the Listing Requirements of the Bursa Malaysia Securities Berhad ("BMSB").

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 2008.

A2. Seasonal and Cyclical Factors

The Group's plantation operations are affected by seasonal crop production, weather conditions and fluctuating commodity prices. The business of its retailing sector is subject to seasonal sales.

A3. 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.

A4. Changes in Estimates

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

A5. Issuance or Repayment of Debts and Equity Securities

There were no issuance and repayment of debts and equity securities, share buy-backs, share cancellation, shares held as treasury shares or resale of treasury shares for the current financial year to-date.

A6. Dividends Paid

	12 months ended 30 September	
	2009	2008
	RM'000	RM'000
Interim 10 sen per share single tier (2008 : 15 sen per share less 26% income tax)	106,497	118,211
Dividend proposed in Year 2008, paid in Year 2009 :-		
Final 45 sen gross per share less 25% income tax; and	359,426	-
10 sen per share tax exempt	106,496	-
(2008 : 40 sen gross per share less 26% income tax)	-	315,230
	<u>572,419</u>	<u>433,441</u>

Dividends are paid on the number of outstanding shares in issue and fully paid of 1,064,965,692 (2008 : 1,064,965,692).

A7. Segment Information

Segment information is presented in respect of the Group's business segments. Inter-segment pricing is determined based on current market prices.



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	12 months ended 30 September			
	Revenue		Profit before tax	
	2009	2008	2009	2008
	RM'000	RM'000	RM'000	RM'000
Plantations	3,580,393	4,273,761	955,110	1,328,623
Manufacturing	2,599,158	3,252,330	35,524	117,044
Retailing	605,226	703,652	(77,514)	(4,259)
Property development	30,804	42,164	10,320	11,741
Investment holding	50,609	86,782	37,958	65,691
Others	45,866	69,047	(3,902)	(3,065)
	<u>6,912,056</u>	<u>8,427,736</u>	<u>957,496</u>	<u>1,515,775</u>
Inter-segment elimination	<u>(253,748)</u>	<u>(572,311)</u>	-	-
	<u>6,658,308</u>	<u>7,855,425</u>	957,496	1,515,775
Corporate			<u>(35,920)</u>	<u>(48,326)</u>
			921,576	1,467,449
Finance costs			<u>(68,769)</u>	<u>(64,200)</u>
Share of results of associates			<u>34,555</u>	<u>42,232</u>
			<u>887,362</u>	<u>1,445,481</u>

A8. Event subsequent to Balance Sheet Date

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

A9. Changes in the Composition of the Group

KL-Kepong Oleomas Sdn Bhd, a subsidiary of the Company, has completed the acquisition of the entire equity interest of KLK Bioenergy Sdn Bhd (formerly known as Zoop Sdn Bhd) on 31 August 2009.

A10. Changes in Contingent Liabilities and Contingent Assets

There were no contingent liabilities or contingent assets since the last annual balance sheet date.

B Explanatory Notes as required by the BMSB Revised Listing Requirements

B1. Review of Performance

4th Quarter FY2009 vs 4th Quarter FY2008

The Group's pre-tax profit for the 4th quarter slipped 6.9% to RM342.8 million compared to the previous year's same quarter. The decline in the average selling price (ex-mill) of CPO to RM2,410/mt (2008 : RM3,200/mt) had brought down the plantations profit by 25.4% to RM294.4 million. Retailing sector incurred a higher loss of RM41.4 million (2008 : loss RM20.4 million) which arose mainly from the restructuring of its US operations under Chapter 11 exercise.

However, the following had mitigated the drop in the quarter's profit :-

- (i) improved profit contribution of RM58.2 million (2008 : profit RM29.0 million) from the oleochemical operations of the manufacturing sector; and
- (ii) write-back of RM38.2 million (2008 : allowance RM4.8 million) on the allowance for diminution in value of investment in Yule Catto & Co plc ("Yule Catto"), our overseas quoted investment.



Notes to Interim Financial Report

(Continued)

Todate 4th Quarter FY2009 vs Todate 4th Quarter FY2008

The Group's financial year's profit before taxation fell 38.6% to RM887.4 million from that of the preceding year. The reduction in the current year's profit was caused by the following :-

- (i) plantations profit was down by 28.6% at RM968.3 million largely attributed to lower average CPO price (ex-mill) at RM2,309/mt (2008 : RM2,913/mt);
- (ii) write-down of inventories during the 1st quarter by our China plant had dragged down the overall profit of the oleochemical division to RM105.6 million (2008 : profit RM176.8 million);
- (iii) Davos Life Science Pte Ltd incurred an operational loss and a provision for impairment of assets totalling RM52.4 million although lower than last year's sum of RM74.5 million; and
- (iv) retailing sector's loss was significantly higher at RM80.9 million (2008 : loss RM9.0 million) attributable to expenditure incurred on the restructuring exercise of its US operations (Chapter 11) and higher operational loss.

However, the allowance for diminution in value of investment in Yule Catto was much lower at RM9.6 million (2008 : RM100.8 million).

B2. Variation of Results to Preceding Quarter

4th Quarter FY2009 vs 3rd Quarter FY2009

For the current period under review, the Group's pre-tax profit improved 43.2% to RM342.8 million compared to the preceding quarter. Plantations profit increased 59.7% to RM294.4 million which was largely achieved through higher FFB production and slightly better selling price of CPO. Manufacturing sector had performed better with improvement in results of both oleochemical and non-oleochemical divisions. However, for the quarter, retailing loss was higher and there was a reduction in the write-back on the allowance for diminution in value of investment in Yule Catto.

B3. Current Year Prospects

For the current financial year ending 30 September 2010, the Group's performance would be favourable in view of the anticipated positive outlook of its sectors :-

- (i) plantations will continue to contribute satisfactory returns underpinned by expected higher FFB production;
- (ii) higher earnings from the oleochemical division in anticipation of improved demand from the recovery of the global economic crisis; and
- (iii) performance from the retailing sector is anticipated to improve after the completion of the restructuring exercise of its US operations although the business will remain challenging.

B4. Profit Forecast and Profit Guarantee

The Group did not issue any profit forecast or profit guarantee during the current financial year to-date.



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Notes to Interim Financial Report

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B5. Tax Expense

	Individual Quarter		Cumulative Quarter	
	3 months ended 30 September		12 months ended 30 September	
	2009	2008	2009	2008
	RM'000	RM'000	RM'000	RM'000
Current tax expense				
Malaysian taxation	50,231	70,980	164,568	252,684
Overseas taxation	34,911	28,181	75,579	118,154
	<u>85,142</u>	<u>99,161</u>	<u>240,147</u>	<u>370,838</u>
Deferred tax				
Relating to origination and reversal of temporary differences	1,009	234	4,428	(3,072)
Relating to changes in tax rate	901	(321)	901	(10,916)
	<u>1,910</u>	<u>(87)</u>	<u>5,329</u>	<u>(13,988)</u>
	<u>87,052</u>	<u>99,074</u>	<u>245,476</u>	<u>356,850</u>
Under/(Over) provision in respect of previous years				
Malaysian taxation	46	(178)	(684)	(67)
Overseas taxation	(1,463)	(3,673)	(41)	(807)
	<u>(1,417)</u>	<u>(3,851)</u>	<u>(725)</u>	<u>(874)</u>
	<u>85,635</u>	<u>95,223</u>	<u>244,751</u>	<u>355,976</u>

The effective tax rate for the current financial year to-date is higher than the statutory tax rate mainly due to non-recognition of deferred tax assets by certain loss making subsidiaries and non tax-deductible expenses which largely consisted of impairment in value of quoted investments and impairment of assets.

B6. Sale of Unquoted Investments and Properties

(a) There were no material disposals of unquoted investments during the financial period ended 30 September 2009 (30 September 2008 : Nil).

(b) Sale of properties

	Individual Quarter		Cumulative Quarter	
	3 months ended 30 September		12 months ended 30 September	
	2009	2008	2009	2008
	RM'000	RM'000	RM'000	RM'000
Surplus/(Deficit) arising from government acquisition of land	<u>1,492</u>	<u>(101)</u>	<u>5,470</u>	<u>2,423</u>
(Deficit)/Surplus on sale of property	<u>-</u>	<u>(95)</u>	<u>-</u>	<u>7,522</u>



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Notes to Interim Financial Report

(Continued)

B7. Quoted Securities

- (a) Purchases and sales of quoted securities other than securities in existing subsidiaries for the current quarter and financial year to-date :-

	Individual Quarter		Cumulative Quarter	
	3 months ended 30 September		12 months ended 30 September	
	2009	2008	2009	2008
	RM'000	RM'000	RM'000	RM'000
Purchases of quoted securities	-	4,232	9,184	27,227
Sales proceeds of quoted securities	9,598	6,679	52,440	60,182
Surplus on sales of quoted securities	1,584	3,958	8,185	34,093

- (b) Investments in quoted securities other than securities in existing subsidiaries as at end of the reporting period were as follows :-

	30 September 2009	30 September 2008
	RM'000	RM'000
At cost		
Associate	37,838	37,838
Other investments	353,892	388,588
	<u>391,730</u>	<u>426,426</u>
At carrying value less allowance		
Associate	-	13,551
Other investments	243,476	287,773
	<u>243,476</u>	<u>301,324</u>
At market value		
Associate	14,435	13,549
Other investments	249,980	292,021
	<u>264,415</u>	<u>305,570</u>

B8. Status of Corporate Proposals Announced

The Company has proposed to issue up to USD300 million nominal value of 5-year unsecured guaranteed exchangeable bonds ("Proposed Exchangeable Bonds Issue") via KLK Capital Resources (L) Ltd, a wholly-owned subsidiary incorporated in the Federal Territory of Labuan. The Exchangeable Bonds may be exchangeable into new ordinary shares of RM1.00 each in the Company.

Approvals have been obtained from the relevant authorities.

The Company has yet to implement the Proposed Exchangeable Bonds Issue due to prevailing market conditions. The Securities Commission and Bank Negara Malaysia have approved an extension of time until 2 April 2010 and 3 April 2010 respectively.



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Notes to Interim Financial Report

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B9. Group Borrowings

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

	30 September 2009		30 September 2008	
	Amount in Foreign Currency		Amount in Foreign Currency	
	RM'000	'000	RM'000	'000
(a) Repayable within 12 months :-				
(i) Term Loans				
- Secured	1,901	Rmb3,716	-	
- Unsecured	199,953	USD57,330	131,969	USD38,235
	27,941	GBP5,033	31,383	GBP5,000
	76,725	Rmb150,000	58,098	Rmb115,000
	74,083		-	
	<u>378,702</u>		<u>221,450</u>	
	<u>380,603</u>		<u>221,450</u>	
(ii) Bank Overdraft				
- Secured	-		1,379	CHF438
	-		<u>5,718</u>	<u>EURO1,146</u>
	-		7,097	
- Unsecured	10,657	GBP1,919	6,178	GBP984
	4,058	HKD9,017	4,065	HKD9,145
	3,089	CAD963	-	
	-		9,403	USD2,723
	<u>17,804</u>		<u>19,646</u>	
	<u>17,804</u>		<u>26,743</u>	
(iii) Short Term Borrowings				
- Secured	45,802	EURO9,000	34,931	EURO7,000
	-		6,297	CHF2,000
	<u>45,802</u>		<u>41,228</u>	
- Unsecured	48,901	USD14,000	89,703	USD26,000
	10,230	Rmb20,000	17,682	Rmb35,000
	376	EURO74	-	
	123,711		462,185	
	<u>183,218</u>		<u>569,570</u>	
	<u>229,020</u>		<u>610,798</u>	
Total repayable within 12 months	<u>627,427</u>		<u>858,991</u>	



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	30 September 2009		30 September 2008	
	Amount in Foreign Currency		Amount in Foreign Currency	
	RM'000	'000	RM'000	'000
(b) Repayable after 12 months :-				
(i) Term Loans				
- Secured	4,749	Rmb9,284	6,568	Rmb13,000
	-		14,968	EURO3,000
	4,749		21,536	
- Unsecured	89,233	USD25,670	239,830	USD69,500
	240	GBP43	-	
	528,504		159,478	
	617,977		399,308	
	622,726		420,844	
(ii) Islamic Medium Term Notes				
- Unsecured	500,000		500,000	
Total repayable after 12 months	1,122,726		920,844	

B10. Financial Instruments with Off Balance Sheet Risk

- (a) The forward exchange contracts entered into by the Group as at 17 November 2009 (being a date not earlier than 7 days from the date of this report) were as follows :-

	Currency	Contract Amount Million	Equivalent Amount RM million	Maturing within One Year RM million	In the Second Year RM million
Sale contracts	GBP	1.0	5.7	5.7	-
	EURO	18.2	91.5	91.5	-
	USD	205.3	715.5	715.5	-
Purchase contracts	USD	21.2	73.8	71.2	2.6

The contracts were entered into by the Group 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.

The transactions in foreign currencies which are hedged by forward foreign exchange contracts are recorded in the book at the contracted rates. Any gains or losses arising from forward contracts are recognised in the Income Statement upon maturity.

There is minimal credit risk for the forward foreign exchange contracts because these contracts are entered into with licensed financial institutions.

- (b) The commodity future contracts entered into by the Group as at 17 November 2009 (being a date not earlier than 7 days from the date of this report) were as follows :-



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	<u>Contracted Amount</u> RM million	<u>Maturing within One Year</u> RM million
Sale contracts	<u>90.9</u>	<u>90.9</u>

These commodity contracts were entered into with the objective of managing and hedging the Group's exposure to the adverse price movements in the vegetable oil commodities.

The credit risk for the commodity future contracts is minimal as these contracts were entered into with brokers of commodity exchanges. Any gains or losses arising from these contracts are deferred until the date of such transactions at which time they are included in the measurement of such transactions.

- (c) KL-Kepong Industrial Holdings Sdn Bhd ("KLKIH") and Barry Callebaut Group ("BCG") had on 31 March 2008 entered into a Joint Venture Agreement which stipulates the manner in which Barry Callebaut Malaysia Sdn Bhd (formerly known as KL-Kepong Cocoa Products Sdn Bhd) ("BCM") shall be managed and the way in which KLKIH and BCG shall exercise their rights as shareholders of BCM.

Under the Joint Venture Agreement :-

- (i) KLKIH may exercise a put option to require BCG to acquire the remaining 40% shares in BCM held by KLKIH for RM117.7 million which is inclusive of BCM's working capital; and
- (ii) BCG may also exercise a call option to require KLKIH to sell the remaining 40% shares in BCM held by KLKIH based on the value of 9 times of the audited average EBITDA of the 3 financial years prior to the exercise of the Call Option plus cash minus all interest bearing debts at that point of time.

Both the put option and call option may be exercised by KLKIH and BCG respectively between the second anniversary and the fifth anniversary starting from 30 April 2008.

B11. Material Litigation

There was no pending material litigation as at the date of this report.

B12. Dividend

- (a) A final single tier dividend of 30 sen per share has been recommended by the Directors in respect of the financial year ended 30 September 2009 (year ended 30 September 2008 : 45 sen per share less 25% Malaysian income tax and 10 sen per share tax exempt) and subject to approval at the forthcoming Annual General Meeting, will be paid on 17 March 2010 to shareholders registered on the Company's Register as at 25 February 2010.

A Depositor with the Bursa Malaysia Depository Sdn Bhd shall qualify for entitlement to the dividend only in respect of :-

- (i) Shares deposited into the Depositor's securities account before 12.30 p.m. on 23 February 2010 in respect of shares which are exempted from mandatory deposit;
- (ii) Shares transferred into the Depositor's securities account before 4.00 p.m. on 25 February 2010 in respect of transfers; and
- (iii) Shares bought on the Bursa Malaysia Securities Berhad on a cum entitlement basis according to the Rules of the Bursa Malaysia Securities Berhad.



KUALA LUMPUR KEPONG BERHAD

(15043-V)
(Incorporated in Malaysia)

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- (b) The total dividend for the current financial year to-date is single tier dividend of 40 sen per share (2008 : 15 sen per share less 26% Malaysian income tax, 45 sen per share less 25% Malaysian income tax and 10 sen per share tax exempt).

B13. Earnings Per Share

Basic earnings per share

The earnings per share is calculated by dividing the net profit for the period attributable to equity holders 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 30 September		12 months ended 30 September	
	2009	2008	2009	2008
(a) Net profit for the period attributable to equity holders of the Company (RM'000)	<u>243,730</u>	<u>267,502</u>	<u>612,500</u>	<u>1,040,653</u>
(b) Weighted average number of shares	<u>1,064,965,692</u>	<u>1,064,965,692</u>	<u>1,064,965,692</u>	<u>1,064,965,692</u>
(c) Earnings per share (sen)	<u>22.89</u>	<u>25.12</u>	<u>57.51</u>	<u>97.72</u>

B14. Audit Report

The audit report for the financial year ended 30 September 2008 was not subject to any qualifications.

By Order of the Board
YAP MIOU KIEN
FAN CHEE KUM
Company Secretaries

24 November 2009