

**WING TAI MALAYSIA BERHAD (6716-D)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED INCOME STATEMENTS**  
**FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2012 - UNAUDITED**

|   | INDIVIDUAL QUARTER                                     |  | CUMULATIVE QUARTER  |   |
|---|--|--|---|---|
|   | Current<br>quarter<br>30.9.2012<br>RM'000<br>Unaudited | Preceding year<br>corresponding<br>quarter<br>30.9.2011<br>RM'000<br>Unaudited | Current<br>year to date<br>30.9.2012<br>RM'000<br>Unaudited | Preceding year<br>corresponding<br>period<br>30.9.2011<br>RM'000<br>Unaudited |
| Revenue   | 102,734  | 81,909   | 102,734   | 81,909  |
| Operating expenses  | (77,606)   | (62,604)   | (77,606)  | (62,604)  |
| Other operating income  | 714  | 954  | 714   | 954   |
| Profit from operations  | <u>25,842</u>  | <u>20,259</u>  | <u>25,842</u>   | <u>20,259</u>   |
| Finance costs, net  | (1,719)  | (1,622)  | (1,719)   | (1,622)   |
| Share of results of an associate<br>and jointly controlled entities | 1,801  | 885  | 1,801   | 885   |
| Profit before tax   | <u>25,924</u>  | <u>19,522</u>  | <u>25,924</u>   | <u>19,522</u>   |
| Tax   | (7,589)  | (5,131)  | (7,589)   | (5,131)   |
| Profit after tax  | <u>18,335</u>  | <u>14,391</u>  | <u>18,335</u>   | <u>14,391</u>   |
| Discontinued operations   | (25)   | (25)   | (25)  | (25)  |
| Profit for the period   | <u><u>18,310</u></u>                                   | <u><u>14,366</u></u>   | <u><u>18,310</u></u>  | <u><u>14,366</u></u>  |
| Attributable to:  |  |  |   |   |
| Equity holders of the Company                                       | 18,310   | 14,366   | 18,310  | 14,366  |
| Non-controlling interest  | -  | -  | -   | -   |
|   | <u><u>18,310</u></u>                                   | <u><u>14,366</u></u>   | <u><u>18,310</u></u>  | <u><u>14,366</u></u>  |
| Earnings per share (sen):   |  |  |   |   |
| Basic, for profit from continuing operations                        | 5.84   | 4.60   | 5.84  | 4.60  |
| Basic, for loss from discontinued operations                        | (0.01)   | (0.01)   | (0.01)  | (0.01)  |
| Basic EPS   | 5.83   | 4.59   | 5.83  | 4.59  |
| Diluted, for profit from continuing operations                      | 5.83   | 4.59   | 5.83  | 4.59  |
| Diluted, for loss from discontinued operations                      | (0.01)   | (0.01)   | (0.01)  | (0.01)  |
| Diluted EPS   | 5.82   | 4.58   | 5.82  | 4.58  |

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012 and the accompanying notes attached to the interim financial statements.

**WING TAI MALAYSIA BERHAD (6716-D)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2012 - UNAUDITED**

|   | INDIVIDUAL QUARTER                                  |  | CUMULATIVE QUARTER  |   |
|---|---|--|---|---|
|   | Current quarter<br>30.9.2012<br>RM'000<br>Unaudited | Preceding year<br>corresponding<br>quarter<br>30.9.2011<br>RM'000<br>Unaudited | Current year<br>to date<br>30.9.2012<br>RM'000<br>Unaudited | Preceding year<br>corresponding<br>period<br>30.9.2011<br>RM'000<br>Unaudited |
| Profit for the period                     | 18,310  | 14,366   | 18,310  | 14,366  |
| Other comprehensive income                |   |  |   |   |
| Foreign currency translation              | (98)  | (1,206)  | (98)  | (1,206)   |
| Total comprehensive income for the period | 18,212  | 13,160   | 18,212  | 13,160  |
| Attributable to:                          |   |  |   |   |
| Equity holders of the Company             | 18,212  | 13,160   | 18,212  | 13,160  |
| Non-controlling interest                  | -   | -  | -   | -   |
|   | 18,212  | 13,160   | 18,212  | 13,160  |

The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012 and the accompanying notes attached to the interim financial statements.

**WING TAI MALAYSIA BERHAD (6716-D)**  
**(Incorporated in Malaysia)**

**NOTES TO CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2012 - UNAUDITED**

|  | <b>Current quarter<br/>30.9.2012<br/>RM'000<br/>Unaudited</b> | <b>Preceding year<br/>corresponding<br/>quarter<br/>30.9.2011<br/>RM'000<br/>Unaudited</b> |
|--|---|--|
| (a) Interest income  | 177   | 530  |
| (b) Other income including investment income                         | 537   | 424  |
| (c) Interest expense   | (1,474)   | (1,533)  |
| (d) Depreciation and amortization                                    | (2,643)   | (2,172)  |
| (e) Provision for and write off of receivables                       | (425)   | (296)  |
| (f) Provision for and write off of inventories                       | (1,292)   | (766)  |
| (g) Gain on disposal of quoted or unquoted investments or properties | -   | -  |
| (h) Reversal of impairment of assets                                 | -   | -  |
| (i) Foreign exchange gain  | 106   | 1,397  |
| (j) Gain/loss on derivatives   | -   | -  |
| (k) Exceptional items  | -   | -  |

**WING TAI MALAYSIA BERHAD (6716-D)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2012**

|  | <b>As At End Of<br/>Current Quarter<br/>30 September 2012<br/>RM'000<br/>Unaudited</b> | <b>As At Preceding<br/>Financial Year Ended<br/>30 June 2012<br/>RM'000<br/>Audited</b> |
|--|--|---|
| <b>Assets</b>                                      |  |   |
| <b>Non-current assets</b>                          |  |   |
| Property, plant and equipment                      | 126,074  | 125,948   |
| Land held for property development                 | 61,994   | 58,025  |
| Investment properties                              | 132,057  | 123,820   |
| Prepaid land lease payments                        | 2,431  | 2,451   |
| Investment in associates                           | 36   | 36  |
| Investment in jointly controlled entities          | 15,815   | 14,024  |
| Deferred tax assets                                | 18,292   | 18,324  |
|  | 356,699  | 342,628   |
| <b>Current assets</b>                              |  |   |
| Property development costs                         | 696,365  | 703,910   |
| Inventories  | 74,671   | 56,851  |
| Trade and other receivables                        | 82,614   | 79,130  |
| Other current assets                               | 52,985   | 84,537  |
| Tax recoverable                                    | 3,368  | 4,689   |
| Cash and bank balances                             | 65,920   | 35,857  |
|  | 975,923  | 964,974   |
| <b>Total assets</b>                                | <b>1,332,622</b>   | <b>1,307,602</b>  |
| <b>Equity and liabilities</b>                      |  |   |
| <b>Current liabilities</b>                         |  |   |
| Borrowings   | 76,383   | 67,917  |
| Trade and other payables                           | 105,105  | 119,041   |
| Other current liabilities                          | 1,613  | 2,387   |
| Tax payable  | 2,940  | 7,247   |
|  | 186,041  | 196,592   |
| <b>Net current assets</b>                          | <b>789,882</b>   | <b>768,382</b>  |
| <b>Non-current liabilities</b>                     |  |   |
| Borrowings   | 198,324  | 182,677   |
| Deferred tax liabilities                           | 3,655  | 3,655   |
| Deferred income                                    | 20,287   | 19,382  |
|  | 222,266  | 205,714   |
| <b>Total liabilities</b>                           | <b>408,307</b>   | <b>402,306</b>  |
| <b>Net assets</b>                                  | <b>924,315</b>   | <b>905,296</b>  |
| <b>Equity attributable to owners of the parent</b> |  |   |
| Share capital                                      | 325,905  | 325,205   |
| Reserves   | 616,602  | 598,265   |
| Treasury shares                                    | (18,192)   | (18,174)  |
| <b>Total equity</b>                                | <b>924,315</b>   | <b>905,296</b>  |
| <b>Total equity and liabilities</b>                | <b>1,332,622</b>   | <b>1,307,602</b>  |

The condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012 and the accompanying notes attached to the interim financial statements.

**WING TAI MALAYSIA BERHAD (6716-D)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
**FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2012 - UNAUDITED**

|   | ←----- Attributable to Equity Holders of the Parent -----> |                    |                  |                         |                                 |                   |                      | Total          |
|---|--|--------------------|------------------|-------------------------|---------------------------------|-------------------|----------------------|----------------|
|   | Share<br>Capital   | Treasury<br>Shares | Share<br>Premium | Revaluation<br>Reserves | Foreign<br>Exchange<br>Reserves | Option<br>Reserve | Retained<br>Earnings |                |
|   | RM'000   | RM'000             | RM'000           | RM'000                  | RM'000                          | RM'000            | RM'000               |                |
| At 1 July 2012                            | 325,205  | (18,174)           | 118,085          | 13,674                  | 12,050                          | 786               | 453,670              | 905,296        |
| Total comprehensive income for the period | -  | -                  | -                | -                       | (98)                            | -                 | 18,310               | 18,212         |
| Acquisition of treasury shares            | -  | (18)               | -                | -                       | -                               | -                 | -                    | (18)           |
| Issue of ordinary shares pursuant to ESOS | 700  | -                  | 125              | -                       | -                               | -                 | -                    | 825            |
| At 30 September 2012                      | <u>325,905</u>   | <u>(18,192)</u>    | <u>118,210</u>   | <u>13,674</u>           | <u>11,952</u>                   | <u>786</u>        | <u>471,980</u>       | <u>924,315</u> |
| At 1 July 2011                            | 324,848  | (18,152)           | 117,868          | 13,978                  | 12,039                          | 706               | 393,463              | 844,750        |
| Total comprehensive income for the period | -  | -                  | -                | -                       | (1,206)                         | -                 | 14,366               | 13,160         |
| Acquisition of treasury shares            | -  | (18)               | -                | -                       | -                               | -                 | -                    | (18)           |
| Issue of ordinary shares pursuant to ESOS | 232  | -                  | 41               | -                       | -                               | -                 | -                    | 273            |
| At 30 September 2011                      | <u>325,080</u>   | <u>(18,170)</u>    | <u>117,909</u>   | <u>13,978</u>           | <u>10,833</u>                   | <u>706</u>        | <u>407,829</u>       | <u>858,165</u> |

The condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012 and the accompanying notes attached to the interim financial statements.

**WING TAI MALAYSIA BERHAD (6716-D)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2012 - UNAUDITED**

|  | <b>Period ended<br/>30.9.2012<br/>RM'000<br/>Unaudited</b> | <b>Period ended<br/>30.9.2011<br/>RM'000<br/>Unaudited</b> |
|--|--|--|
| <b>Operating activities</b>  |  |  |
| Profit before tax  |  |  |
| Continuing operations  | 25,924   | 19,522   |
| Discontinued operations  | (25)   | (25)   |
|  | 25,899   | 19,497   |
| Adjustment for:  |  |  |
| Non-cash items   | 5,059  | 2,929  |
| Non-operating items  | (438)  | 118  |
|  | 30,520   | 22,544   |
| Operating profit before working capital changes  |  |  |
| Net change in assets   | 14,460   | (22,541)   |
| Net change in liabilities  | (19,311)   | (7,538)  |
|  | 25,669   | (7,535)  |
| Cash generated from/(used in) operations   |  |  |
| Interest paid  | (2,982)  | (1,887)  |
| Taxation paid  | (10,544)   | (7,503)  |
|  | 12,143   | (16,925)   |
| Net cash from/(used in) operating activities   |  |  |
| <b>Investing activities</b>  |  |  |
| Interest received  | 177  | 530  |
| Advances to jointly controlled entities  | (458)  | (4,573)  |
| Proceeds from disposal of property, plant and equipment<br>and prepaid land lease payments | 263  | -  |
| Purchase of property, plant and equipment  | (2,772)  | (2,197)  |
| Expenditures on land held for development  | (3,969)  | (284)  |
|  | (6,759)  | (6,524)  |
| Net cash used in investing activities  |  |  |
| <b>Financing activities</b>  |  |  |
| Drawdown of borrowings   | 26,919   | 30,000   |
| Repayment of borrowings  | (2,950)  | (20,025)   |
| Proceeds from issuance of ordinary shares  | 826  | 273  |
| Shares repurchased   | (18)   | (18)   |
|  | 24,777   | 10,230   |
| Net cash generated from financing activities   |  |  |
| Net increase/(decrease) in cash and cash equivalents                                       | 30,161   | (13,219)   |
| Effect of foreign exchange rate changes  | (98)   | (1,062)  |
| Cash and cash equivalents at the beginning of the financial period                         | 35,857   | 79,837   |
|  | 65,920   | 65,556   |
| Cash and cash equivalents at the end of the financial period                               |  |  |
| Cash and cash equivalents comprise:  |  |  |
| Cash on hand and at banks  | 50,582   | 20,255   |
| Deposits with licensed banks   | 15,338   | 45,301   |
|  | 65,920   | 65,556   |

The condensed consolidated statements of cash flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012 and the accompanying notes attached to the interim financial statements.

**WING TAI MALAYSIA BERHAD (6716-D)**  
**(Incorporated in Malaysia)**

**NOTES TO THE INTERIM FINANCIAL STATEMENTS**  
**FOR THE 3 MONTHS ENDED 30 SEPTEMBER 2012 - UNAUDITED**

**A1 Basis of preparation**

The interim financial statements have been prepared under the historical cost convention except for the revaluation of land and buildings included within property, plant and equipment and investment properties that have been measured at their fair values and financial instruments as sets out in FRS 139.

The interim financial statements are unaudited and have been prepared in accordance with Financial Reporting Standard ("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 financial year ended 30 June 2012.

The group adopted the same accounting policies and methods of computation as in the audited financial statements for the financial year ended 30 June 2012 except for the adoption of the effective new and revised FRSS, IC interpretations, amendments to FRSS and IC Interpretations which are applicable to its financial statements and are relevant to its operations.

The applications of the effective new and revised FRSS, IC Interpretations, and Amendments does not have any material impact on the financial statements of the Group.

On 19 November 2011, the Malaysian Accounting Standards Board ("MASB") issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards ("MFRS Framework").

The MFRS Framework is to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141: Agriculture and IC Interpretation 15: Agreements for Construction of Real Estate, including its parent, significant investor and venturer (herein called "Transitioning Entities").

Transitioning Entities will be allowed to defer adoption of the new MFRS Framework for an additional two years. Consequently, adoption of the MFRS Framework by Transitioning Entities will be mandatory for annual periods beginning on or after 1 January 2014.

The Group falls within the scope definition of Transitioning Entities and accordingly will be required to prepare financial statements using the MFRS Framework in its first MFRS financial statements for the year ending 30 June 2015.

**A2 Audit Report**

The audit report of the preceding annual financial statements was not subject to any qualification.

**A3 Seasonal or cyclical factors**

The principal business operations of the Group were not significantly affected by seasonal or cyclical factors.

**A4 Unusual items**

There were no unusual items for the 1st quarter ended 30 September 2012.

**A5 Changes in estimates**

There was no significant change in estimates of amount reported in prior interim periods or prior financial years/period.

**A6 Debt and equity securities**

There were no issuance and repayment of debts and equity securities for the current quarter except for the issuance of 76,000 ordinary shares of RM1.00 at an exercise price of RM1.00 and 624,500 ordinary shares of RM1.00 at an exercise price of RM1.20 for cash pursuant to the Company's Employee Share Options Scheme.

During the 1st quarter ended 30 September 2012, the Company bought back its issued shares from the open market as follows:-

| <u>Month</u> | <u>No of shares</u> | <u>Lowest Price</u><br>RM | <u>Highest Price</u><br>RM | <u>Average Price</u><br>RM | <u>Total consideration paid #</u><br>RM |
|--------------|---------------------|---------------------------|----------------------------|----------------------------|---|
| August 2012  | 10,000              | 1.77                      | 1.77                       | 1.77                       | 17,759                                  |

# Inclusive of commission, stamp duty and other charges

As at 16 November 2012, the total number of treasury shares held under Section 67A of the Companies Act, 1965 were 11,982,500 or 4% of the total paid up share capital of the Company. None of the treasury shares were sold or cancelled during the current quarter.

**A7 Dividends paid**

No dividend has been paid in the 1st quarter ended 30 September 2012.

**A8 Segment information**

Segmental revenue and results for the quarter ended 30 September 2012:

|                        | ← Continuing Operations → |                  |                                   |                                  |                       | Total<br>RM'000 | Discontinued<br>Operations<br>RM'000 | Total<br>RM'000 |
|------------------------|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------|-----------------|--------------------------------------|-----------------|
|                        | Manufacturing<br>RM'000   | Retail<br>RM'000 | Property<br>Development<br>RM'000 | Property<br>Investment<br>RM'000 | Elimination<br>RM'000 |                 |                                      |                 |
| <b>Revenue</b>         |                           |                  |                                   |                                  |                       |                 |                                      |                 |
| External sales         | 1,371                     | 44,439           | 51,257                            | 5,667                            | -                     | 102,734         | -                                    | 102,734         |
| Inter-segment sales    | -                         | -                | 8,700                             | -                                | (8,700)               | -               | -                                    | -               |
|                        | <u>1,371</u>              | <u>44,439</u>    | <u>59,957</u>                     | <u>5,667</u>                     | <u>(8,700)</u>        | <u>102,734</u>  | <u>-</u>                             | <u>102,734</u>  |
| <b>Results</b>         |                           |                  |                                   |                                  |                       |                 |                                      |                 |
| Segment results        | 57                        | 9,512            | 15,154                            | 2,203                            | -                     | 26,926          | (25)                                 | 26,901          |
| Unallocated results    |                           |                  |                                   |                                  |                       | (1,084)         | -                                    | (1,084)         |
| Profit from operations |                           |                  |                                   |                                  |                       | <u>25,842</u>   | <u>(25)</u>                          | <u>25,817</u>   |

**A9 Carrying amount of revalued assets**

The valuations of land and buildings (under property, plant and equipment) and investment properties have been brought forward without amendments from the previous audited financial statements.

**A10 Subsequent events**

There were no material events subsequent to the end of the current quarter that have not been reflected in the interim financial statements.

**A11 Changes in composition of the group**

There were no changes in the composition of the Group for the 1st quarter ended 30 September 2012.

**A12 Changes in contingent liabilities**

The contingent liabilities are as follows:

Unsecured:

Corporate guarantees extended by the Company in support of credit facilities granted to subsidiaries and a jointly controlled entity

| As at<br>30.9.2012<br>RM'million | As at<br>30.6.2012<br>RM'million |
|----------------------------------|----------------------------------|
| <u>300.7</u>                     | <u>267.6</u>                     |



## ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS

### B1 Review of performance

For the quarter ended 30 September 2012 ('current quarter'), the Group's revenue of RM102.7 million was 25% higher as compared to RM81.9 million for the quarter ended 30 September 2011 ('corresponding year'). This was mainly due to the higher revenue from the property development and retail divisions.

The revenue from property development division was RM51.3 million in the current quarter compared with RM32.9 million in the corresponding quarter. Higher revenue from the property development division was partly attributable to higher revenue from the Jesselton Hills, BM Utama and Verticas Residensi projects. With the higher revenue, the operating profit of the property development division was RM15.2 million in the current quarter compared with RM7.1 million in the corresponding quarter.

The revenue from the retail division was RM44.4 million in the current quarter compared with RM41.7 million in the corresponding quarter. The operating profit of the retail division was RM9.5 million in the current quarter compared with RM9.9 million in the corresponding quarter.

In the current quarter, the Group's recorded share of profit from jointly controlled entities of RM1.8 million compared with RM0.9 million in the corresponding quarter.

The Group recorded a profit before tax of RM25.9 million for the current quarter compared with RM19.5 million for the corresponding quarter.

### B2 Variation of results against preceding quarter

The Group recorded a 23% decrease in revenue from RM134.2 million in the quarter ended 30 June 2012 ('preceding quarter') to RM102.7 million in the quarter ended 30 September 2012 ('current quarter'). This was mainly due to the lower revenue contribution from the property development division.

The revenue from property development division was RM51.3 million in the current quarter compared with RM89.4 million in the preceding quarter. Operating profit of the property development division was RM15.2 million in the current quarter compared with RM34.2 million in the preceding quarter. This was mainly due to higher contribution from the Verticas Residensi project in the preceding quarter.

The revenue from the retail division was RM44.4 million in the current quarter compared with RM37.3 million in the preceding quarter. With the higher revenue in the current quarter, the operating profit of the retail division was RM9.5 million in the current quarter compared with RM6.2 million in the preceding quarter.

The Group recorded a profit before tax of RM25.9 million in the current quarter compared with RM24.3 million in the preceding quarter. The lower profit before tax for the preceding quarter was mainly due to the fair value loss of RM6.0 million on its investment properties and an impairment of RM13.0 million for amount due from a jointly controlled entity.

### B3 Prospect for the current financial year

In consideration of prevailing market conditions and barring any unforeseen circumstances, the Group expects its property development and retail divisions to remain profitable for the current financial year.

### B4 Profit forecast and profit guarantee

- i) - variance from profit forecast - not applicable.
- ii) - variance from profit guarantee - not applicable.

### B5 Tax

|                          | Quarter ended | Cumulative year to date |
|--------------------------|---------------|-------------------------|
|                          | 30.9.12       | 30.9.12                 |
|                          | RM'000        | RM'000                  |
| Current period provision |               |                         |
| Income tax               | 7,555         | 7,555                   |
| Deferred tax             | 34            | 34                      |
|                          | <u>7,589</u>  | <u>7,589</u>            |

For the current quarter ended 30 September 2012, the effective tax rate for the Group is higher than the statutory rate principally due to losses of certain subsidiaries which cannot be set off against taxable profits of other subsidiaries and certain expenses which are not deductible for tax purposes.

### B6 Status of corporate proposal announced

There were no corporate proposals announced which remained incomplete as at 16 November 2012.

**B7 Borrowings and debt securities**

|   |           | As at<br>30.9.2012<br>RM'000 |
|---|-----------|------------------------------|
| a) Short term borrowings  |           |                              |
|   | Secured   | 58,483                       |
|   | Unsecured | 17,900                       |
|   |           | <u>76,383</u>                |
| b) Long term borrowings   |           |                              |
|   | Secured   | 198,324                      |
|   |           | <u><u>274,707</u></u>        |
| c) There were no foreign currency borrowings included in the above. |           |                              |

**B8 Changes in material litigation**

To the best of the knowledge of the Company, neither the Company nor its subsidiaries are engaged in any material litigation, claims or arbitration either as plaintiff or defendant and the Directors are not aware of any proceeding pending or threatened against the Company and/or its subsidiaries or of any fact likely to give rise to any proceeding which might materially affect the position or business of the Company and/or its subsidiaries.

**B9 Dividend**

The Board of Directors does not recommend the payment of any dividend for the 1st quarter ended 30 September 2012.

A first and final dividend of 5 sen per share Single Tier and special dividend of 3 sen per share Single Tier for the financial year ended 30 June 2012 was approved by the shareholders at the Company's Annual General Meeting. The dividend will be payable on 20 December 2012 to shareholders who are registered in the Record of Depositors on 5 December 2012.

**B10 Earnings per share**

|  | INDIVIDUAL QUARTER                        |   | CUMULATIVE QUARTER                             |  |
|--|---|---|--|--|
|  | Current<br>quarter<br>30.9.2012<br>RM'000 | Preceding year<br>corresponding<br>quarter<br>30.9.2011<br>RM'000 | Current year<br>to date<br>30.9.2012<br>RM'000 | Preceding year<br>corresponding<br>period<br>30.9.2011<br>RM'000 |
| Profit from continuing operations                                      | 18,335                                    | 14,391  | 18,335   | 14,391   |
| Loss from discontinued operations                                      | (25)                                      | (25)  | (25)   | (25)   |
| Net profit attributable to equity holders of the<br>Company            | <u>18,310</u>                             | <u>14,366</u>   | <u>18,310</u>                                  | <u>14,366</u>  |
| Weighted average no of shares ('000)                                   | 313,856                                   | 313,111   | 313,856  | 313,111  |
| Effects of dilution from ESOS ('000)                                   | 828                                       | 1,009   | 828  | 1,009  |
| Adjusted weighted average no of shares in issue and<br>issuable ('000) | <u>314,684</u>                            | <u>314,120</u>  | <u>314,684</u>                                 | <u>314,120</u>   |
| Basic, for profit from continuing operations (sen)                     | 5.84                                      | 4.60  | 5.84   | 4.60   |
| Basic, for loss from discontinued operations (sen)                     | (0.01)                                    | (0.01)  | (0.01)   | (0.01)   |
| Basic earnings per share (sen)   | 5.83                                      | 4.59  | 5.83   | 4.59   |
| Diluted, for profit from continuing operations (sen)                   | 5.83                                      | 4.59  | 5.83   | 4.59   |
| Diluted, for loss from discontinued operations (sen)                   | (0.01)                                    | (0.01)  | (0.01)   | (0.01)   |
| Diluted earnings per share (sen)                                       | <u>5.82</u>                               | <u>4.58</u>   | <u>5.82</u>                                    | <u>4.58</u>  |

**B11 Realised and unrealised profit/(losses) disclosure**

The retained earnings as at 30 September 2012 may be analysed as follows:

|   | Current<br>quarter<br>As at<br>30.9.2012<br>RM'000 |
|---|--|
| Total retained profits of the Company<br>and its subsidiaries:            |  |
| - Realised  | 314,935  |
| - Unrealised  | 198,041  |
|   | <hr/> 512,976                                      |
| Total share of accumulated losses from<br>associated companies:           |  |
| - Realised  | (4)  |
| - Unrealised  | -  |
| Total share of accumulated losses from<br>jointly controlled entities:    |  |
| - Realised  | (11,818)   |
| - Unrealised  | (10,695)   |
|   | <hr/> 490,459                                      |
| Less : Consolidation adjustments  | (18,479)   |
| Total group retained earnings as per<br>consolidated financial statements | <hr/> <hr/> 471,980                                |

**By Order of the Board**

**LOI KOK MUN**  
**CHUA SIEW CHUAN**  
Company Secretaries  
Date : 22 November 2012