Quarterly report on consolidated results for the third financial quarter ended 31 March 2011

Condensed Consolidated Income Statements for the third financial quarter ended 31 March 2011

| | <u>Individual Quarter</u> | | Cumulative Quarters | | |
|---|---------------------------|----------------|----------------------------|----------------|--|
| | | | (9 months) | (9 months) | |
| | | Preceding year | Current | Preceding year | |
| | Current year | Corresponding | Year | Corresponding | |
| | Quarter | Quarter | To date | Period | |
| | 31/03/11 | 31/03/10 | 31/03/11 | 31/03/10 | |
| | RM'000 | RM'000 | RM'000 | RM'000 | |
| Revenue | 235,495 | 188,109 | 538,548 | 507,429 | |
| Cost of sales | (206,172) | (164,172) | (482,588) | (441,983) | |
| Gross profit | 29,323 | 23,937 | 55,960 | 65,446 | |
| Operating expenses | (11,948) | (1,032) | (34,456) | (19,441) | |
| Other operating income | 2,282 | 8,377 | 860 | 16,724 | |
| Operating profit | 19,657 | 31,282 | 22,364 | 62,729 | |
| (Loss)/gain on disposal of financial asset | | | | | |
| at fair value through profit or loss | (23) | 418 | 8,184 | 418 | |
| Fair value (loss)/gain on financial asset | | | | | |
| at fair value through profit or loss | (1,640) | 19,345 | 107 | 64,137 | |
| Gain on disposal of non-current asset | | | | | |
| held for sale | - | - | 1,843 | - | |
| Fair value gain on derivatives | 5,191 | - | 1,385 | - | |
| Provision for litigation | - | - | - | (2,019) | |
| Finance cost | (9,289) | (4,448) | (16,884) | (14,471) | |
| Share of post tax profits of associates | | 1,142 | | 2,045 | |
| Profit before tax | 13,896 | 47,739 | 16,999 | 112,839 | |
| Tax | (184) | (3,140) | (1,781) | (8,163) | |
| Profit for the period | 13,712 | 44,599 | 15,218 | 104,676 | |
| Attributable to: | | | | | |
| Owners of the Company | 13,731 | 38,865 | 15,676 | 94,515 | |
| Minority interests | (19) | 5,734 | (458) | 10,161 | |
| | 13,712 | 44,599 | 15,218 | 104,676 | |
| Earnings per share attributable to owners of the Company (sen): | | | | | |
| - Basic | 6.09 | 17.23 | 6.95 | 41.91 | |
| - Diluted | N/A | N/A | N/A | N/A | |
| | | | | | |

Quarterly report on consolidated results for the third financial quarter ended 31 March 2011

Condensed Consolidated Statements of Comprehensive Income for the third financial quarter ended 31 March 2011

| (| <u>Individua</u> | l Quarter | Cumulativ | <u>Cumulative Quarters</u> | | |
|---|------------------|----------------|------------|-----------------------------------|--|--|
| | | | (9 months) | (9 months) | | |
| | | Preceding year | Current | Preceding year | | |
| | Current year | Corresponding | Year | Corresponding | | |
| | Quarter | Quarter | To date | Period | | |
| | 31/03/11 | 31/03/10 | 31/03/11 | 31/03/10 | | |
| | RM'000 | RM'000 | RM'000 | RM'000 | | |
| Profit for the period | 13,712 | 44,599 | 15,218 | 104,676 | | |
| Other comprehensive (loss)/income: | | | | | | |
| Currency translation differences | (5,630) | (3,710) | (4,330) | (3,024) | | |
| Asset revaluation reserve: | | | | | | |
| - realisation of asset revaluation surplus on | | | | | | |
| disposal of property, plant and equipment | - | - | - | (1,041) | | |
| - reversal of deferred tax liabilities on | | | | | | |
| disposal of property, plant and equipment | - | - | - | 747 | | |
| Retained earnings: | | | | | | |
| - realisation of asset revaluation surplus on | | | | | | |
| disposal of property, plant and equipment | - | - | - | 1,041 | | |
| - share of other comprehensive loss of | | | | | | |
| associates | | (163) | | (1,535) | | |
| Other comprehensive loss | | | | | | |
| for the period, net of tax | (5,630) | (3,873) | (4,330) | (3,812) | | |
| Total comprehensive income for | | | | | | |
| the period | 8,082 | 40,726 | 10,888 | 100,864 | | |
| | | | | | | |
| Attributable to: | | | | | | |
| Owners of the Company | 8,305 | 35,176 | 11,493 | 90,802 | | |
| Minority interests | (223) | 5,550 | (605) | 10,062 | | |
| | 8,082 | 40,726 | 10,888 | 100,864 | | |

 $\underline{\textbf{Quarterly report on consolidated results for the third financial quarter ended 31\,March\,2011}$

Condensed Consolidated Statements of Financial Position as at 31 March 2011

| (The figures have not been addited) | As at 31/03/11 RM'000 | As at 30/06/10 RM'000 |
|--|-----------------------------|-----------------------------|
| ASSETS | KWI 000 | KW 000 |
| Non-current assets | | |
| Property, plant & equipment | 1,134,579 | 1,071,700 |
| Associates | 9,147 | 9,147 |
| Intangible assets | 77,569 | 82,769 |
| Deferred tax assets | 367 | 367 |
| Derivative asset | 4,472 | - |
| Available-for-sale financial assets | 635 | 635 |
| | 1,226,769 | 1,164,618 |
| Current assets | | |
| Inventories | 147,193 | 191,800 |
| Trade receivables | 144,861 | 92,331 |
| Other receivables, deposits and prepayments | 37,823 | 47,801 |
| Derivative asset | 414 | - |
| Financial asset at fair value through profit or loss | 6,989 | 110,439 |
| Tax recoverable | 995 | 1,112 |
| Restricted cash | 22,174 | 72,751 |
| Time deposits | 13,860 | 250 |
| Cash & bank balances | 49,547 | 23,798 |
| Non-current asset held for sale | - | 50,419 |
| | 423,856 | 590,701 |
| Less: | | |
| Current liabilities | | |
| Trade payables | 53,553 | 80,103 |
| Other payables and provisions | 65,472 | 56,345 |
| Derivative liability | 654 | - |
| Short-term borrowings | 256,198 | 292,768 |
| Tax payable | 13,069 | 13,717 |
| | 388,946 | 442,933 |
| Net current assets | 34,910 | 147,768 |
| | | |
| Non-current liabilities | | |
| Long-term borrowings | 591,197 | 646,780 |
| Deferred tax liabilities | 22,230 | 22,043 |
| | 613,427 | 668,823 |
| | 648,252 | 643,563 |
| Capital and reserves attributable to owners | | |
| of the Company | | |
| Share capital | 226,755 | 226,755 |
| Treasury shares | (2,042) | (2,042) |
| Reserves | 304,477 | 296,483 |
| | 529,190 | 521,196 |
| Minority interests | 119,062 | 122,367 |
| Total equity | 648,252 | 643,563 |
| Net assets per share attributable to owners of the Company (RM) | 2 35 | 231 |
| ivel assets per share attributable to owners of the Company (RM) | 2.35 | 2.31 |



 $\underline{Q}uarterly\ report\ on\ consolidated\ results\ for\ the\ third\ financial\ quarter\ ended\ 31\ March\ 2011$

$\underline{\textbf{Condensed Consolidated Statements of Cash Flows for the third financial quarter ended 31 March 2011}$

| Profit before tax 31/08/11 (RN7000) 31/08/10 (RN7000) Profit before tax 16,999 112,839 Adjustments for: ———————————————————————————————————— | | (9 Months) | (9 Months) |
|--|--|------------|------------|
| Profit before tax 16,999 112,839 Adjustments for: ———————————————————————————————————— | | 31/03/11 | 31/03/10 |
| Clain on disposal of financial asset at fair value through profit or loss (8,184) (418) - Fair value gain on financial asset at fair value through profit or loss (107) (64,137) - Provision for litigation - 2,019 - Gain on disposal of non-current asset held for sale (1,843) | | RM'000 | RM'000 |
| Gain on disposal of financial asset at fair value through profit or loss | Profit before tax | 16,999 | 112,839 |
| Fair value gain on financial asset at fair value through profit or loss Control (1,843) Control (1,844) Control | Adjustments for: | | |
| - Provision for litigation - 2,019 - Gain on disposal of non-current asset held for sale (1,843) - Fair value gain on derivatives (1,385) - Depreciation and amortisation 21,547 13,258 - Interest income (412) (2277) - Interest expense 16,884 14,471 - Other non-cash items 5,481 (7,074) Operating profit before changes in working capital 8,980 70,731 Changes in working capital: - (518) (62,255) - Net change in current sestes (518) (62,255) (7,074) - Park paid (3,521) (986) (85,285) (416,473) - Rate paid current liabilities (81,8773) (42,930) (42,930) (42,930) (42,930) (42,930) (43,731) (42,930) (43,649) (44,673) (42,930) (44,673) (42,930) (44,673) (44,673) (44,673) (44,673) (44,673) (44,673) (44,673) (44,673) (44,673) (44,673) (44,673) (44,673) | - Gain on disposal of financial asset at fair value through profit or loss | (8,184) | (418) |
| - Gain on disposal of non-current asset held for sale (1,843) - - Fair value gain on derivatives (1,385) - - Depreciation and anontisation 21,547 13,258 - Interest income (412) (227) - Interest expense 16,884 14,471 - Ober non-cash items 5,481 (7,074) Operating profit before changes in working capital 48,980 70,731 Changes in working capital: - (518) (62,255) - Net change in current liabilities (18,773) (42,930) Tax paid (3,521) (986) Net cash generated from/(used in) operating activities 26,168 35,440) Investing activities: - (4,619) - Purchase of property, plant and equipment (85,285) (416,473) - Purchase of intangible assets - (4,619) - Proceeds from disposal of innacial asset at fair value through profit or loss 111,741 - - Proceeds from disposal of innacial asset at fair value through profit or loss 111,741 - - Proceeds from disposal of innacial asset at fair value thr | - Fair value gain on financial asset at fair value through profit or loss | (107) | (64,137) |
| - Pair value gain on derivatives (1,385) - - Depreciation and amortisation 21,547 13,258 - Interest income (412) (227) - Interest expense 16,884 14,471 - Other non-cash items 5,481 (7,073) Operating profit before changes in working capital 48,980 70,731 Changes in working capital: - - - Net change in current liabilities (18,773) (42,930) - Tax paid (3,521) (986) Net cash generated from/(used in) operating activities 26,168 35,440 Investing activities: - 4,6619 - Purchase of property, plant and equipment (85,285) (416,473) - Purchase of property, plant and equipment of property - 4,6619 - Proceeds from disposal of investment property - 4,679 - Proceeds from disposal of financial asset at fair value through profit or loss 111,741 - - Proceeds from disposal of financial asset at fair value through profit or loss 1,514 47,960 - Proceeds from disposal of mo-current asset held for sale | - Provision for litigation | - | 2,019 |
| Depreciation and amortisation 21,547 13,258 - Interest income (412) (227) - Interest expense 16,884 14,471 - Other non-cash items 5,481 (7,074) - Other non-cash items 7,0731 - Other change in working capital: | - Gain on disposal of non-current asset held for sale | (1,843) | - |
| Interest income | - Fair value gain on derivatives | (1,385) | - |
| Interest expense 16.884 14.47 - Other non-cash items 5.481 (7.074) - Other non-cash items 5.481 (7.074) - Other non-cash items 7.0731 | - Depreciation and amortisation | 21,547 | 13,258 |
| Other non-cash items 5,481 (7,074) Operating profit before changes in working capital 48,980 70,731 Changes in working capital: | - Interest income | (412) | (227) |
| Changes in working capital: Net change in current assets (518) (62,255) Net change in current liabilities (18,773) (42,930) Net cash generated from/(used in) operating activities (26,168 (35,240) Investing activities: Purchase of property, plant and equipment (85,285) (416,473) Purchase of property, plant and equipment (85,285) (416,473) Purchase of intangible assets - (4,619) Proceeds from disposal of investment property - (4,619) Proceeds from disposal of financial asset at fair value through profit or loss 111,741 - (4,619) Proceeds from disposal of financial asset at fair value through profit or loss 1,514 47,960 Proceeds from disposal of non-current asset held for sale 52,262 - (4,619) Proceeds from disposal of investment property 5,0577 (8,168) Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proceeds from disposal of non-current asset held for sale 5,000 Proce | - Interest expense | 16,884 | 14,471 |
| Changes in working capital: . Net change in current assets (518) (62,255) . Net change in current liabilities (18,773) (42,930) Tax paid (3,521) (986) Net cash generated from/(used in) operating activities 26,168 (35,440) Investing activities: | - Other non-cash items | 5,481 | (7,074) |
| - Net change in current liabilities (18,773) (42,930) - Net change in current liabilities (18,773) (42,930) Tax paid (3,521) (986) Net cash generated from/(used in) operating activities 26,168 (35,440) Investing activities: - (4,613) - Purchase of property, plant and equipment (85,285) (416,473) - Purchase of intangible assets - (4,619) - Proceeds from disposal of investment property - 4,369 - Proceeds from disposal of financial asset at fair value through profit or loss 111,741 - - Proceeds from disposal of financial asset at fair value through profit or loss 1,514 47,960 - Proceeds from disposal of non-current asset held for sale 52,262 - - Dividends received from associate - 7,062 - Other net receipts from investing activities 542 602 Net cash generated from/(used in) investing activities 38,074 361,099 Financing activities: - - - - Dividends paid (3,383) - - | Operating profit before changes in working capital | 48,980 | 70,731 |
| Net change in current liabilities | Changes in working capital: | | |
| Tax paid (3,521) (986) Net cash generated from/(used in) operating activities 26,168 (35,440) Investing activities: - (4,673) - Purchase of property, plant and equipment (85,285) (416,473) - Purchase of intangible assets - (4,619) - Proceeds from disposal of investment property - 4,369 - Proceeds from disposal of financial asset at fair value through profit or loss 111,741 - - Proceeds from disposal of non-current asset held for sale 52,262 - - Dividends received from associate - 7,062 - Other net receipts from investing activities 542 602 Net cash generated from/(used in) investing activities 542 602 Net cash generated from/(used in) investing activities 542 602 - Dividends paid (3,383) - - Dividends paid (3,383) - - Interest paid (18,508) (14,208) - Repurchase of own shares by a subsidiary - (52 - Repurchase of own shares by a subsidiary - (52 </td <td>- Net change in current assets</td> <td>(518)</td> <td>(62,255)</td> | - Net change in current assets | (518) | (62,255) |
| Net cash generated from/(used in) operating activities 26,168 (35,440) Investing activities: - (416,473) - Purchase of property, plant and equipment (85,285) (416,473) - Purchase of intangible assets - (4,619) - Proceeds from disposal of investment property - 4,369 - Proceeds from disposal of financial asset at fair value through profit or loss 111,741 - - Proceeds from disposal of financial asset at fair value through profit or loss 1,514 47,960 - Proceeds from disposal of non-current asset held for sale 52,262 - - Dividends received from associate - 7,062 - Other net receipts from investing activities 542 602 Net cash generated from/(used in) investing activities 80,774 (361,099) Financing activities: - 1 - Dividends paid (3,383) - - Dividends paid - minority interests (2,816) - - Interest paid (18,508) (14,208) - Repurchase of own shares by a subsidiary - (52,577) - Repurchase of own sha | - Net change in current liabilities | (18,773) | (42,930) |
| Investing activities: Purchase of property, plant and equipment (85,285) (416,473) Purchase of intangible assets - (4,619) Proceeds from disposal of investment property - 4,369 Proceeds from disposal of financial asset at fair value through profit or loss 111,741 Proceeds from disposal of financial asset at fair value through profit or loss 1,514 47,960 Proceeds from disposal of non-current asset held for sale 52,262 - Dividends received from associate - 7,062 Other net receipts from investing activities 542 602 Net cash generated from/(used in) investing activities 80,774 (361,099) Financing activities: 1,314 (18,508) (14,208) Dividends paid (18,508) (14,208) (14,208) (Repayment of)/proceeds from borrowings (85,988) 399,555 Repurchase of own shares by a subsidiary - (52) Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities 46,824 (3,076) Cash & cash equivalents at beginning of the financial period 24,048 36,845 Currency translation differences (7,465) (6,482) | Tax paid | (3,521) | (986) |
| - Purchase of property, plant and equipment (85,285) (416,473) - Purchase of intangible assets - (4,619) - Proceeds from disposal of investment property - 4,369 - Proceeds from disposal of financial asset at fair value through profit or loss 111,741 - - Proceeds from deemed disposal of financial asset at fair value through profit or loss 1,514 47,960 - Proceeds from disposal of non-current asset held for sale 52,262 - - Dividends received from associate - 7,062 - Other net receipts from investing activities 542 602 Net cash generated from/(used in) investing activities 80,774 (361,099) Financing activities: - - - Dividends paid (3,383) - - Dividends paid - minority interests (2,816) - - Interest paid (18,508) (14,208) - (Repayment of)/proceeds from borrowings (85,988) 399,555 - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 | Net cash generated from/(used in) operating activities | 26,168 | (35,440) |
| - Purchase of intangible assets - (4,619) - Proceeds from disposal of investment property - 4,369 - Proceeds from disposal of financial asset at fair value through profit or loss 111,741 - - Proceeds from deemed disposal of financial asset at fair value through profit or loss 1,514 47,960 - Proceeds from disposal of non-current asset held for sale 52,262 - - Dividends received from associate - 7,062 602 Net cash generated from/(used in) investing activities 80,774 (361,099) Financing activities: - Dividends paid (3,383) - - Dividends paid - minority interests (2,816) - - Interest paid (18,508) (14,208) - (Repayment of)/proceeds from borrowings (85,988) 399,555 - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities (60,118) 393,463 Net increase/(decrease) in cash & cash equivalents 46,824 (3,076) Cash & cash equivalent | Investing activities: | | |
| - Purchase of intangible assets - (4,619) - Proceeds from disposal of investment property - 4,369 - Proceeds from disposal of financial asset at fair value through profit or loss 111,741 - - Proceeds from deemed disposal of financial asset at fair value through profit or loss 1,514 47,960 - Proceeds from disposal of non-current asset held for sale 52,262 - - Dividends received from associate - 7,062 602 Net cash generated from/(used in) investing activities 80,774 (361,099) Financing activities: - Dividends paid (3,383) - - Dividends paid - minority interests (2,816) - - Interest paid (18,508) (14,208) - (Repayment of)/proceeds from borrowings (85,988) 399,555 - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities (60,118) 393,463 Net increase/(decrease) in cash & cash equivalents 46,824 (3,076) Cash & cash equivalent | | (85,285) | (416,473) |
| - Proceeds from disposal of investment property - 4,369 - Proceeds from disposal of financial asset at fair value through profit or loss 111,741 - - Proceeds from deemed disposal of financial asset at fair value through profit or loss 1,514 47,960 - Proceeds from disposal of non-current asset held for sale 52,262 - - Dividends received from associate - 7,062 - Other net receipts from investing activities 542 602 Net cash generated from/(used in) investing activities 80,774 (361,099) Financing activities: - <t< td=""><td></td><td>-</td><td>, , ,</td></t<> | | - | , , , |
| - Proceeds from disposal of financial asset at fair value through profit or loss 111,741 - - Proceeds from deemed disposal of financial asset at fair value through profit or loss 1,514 47,960 - Proceeds from disposal of non-current asset held for sale 52,262 - - Dividends received from associate - 7,062 - Other net receipts from investing activities 542 602 Net cash generated from/(used in) investing activities 80,774 (361,099) Financing activities: - - - Dividends paid (3,383) - - Dividends paid - minority interests (2,816) - - Interest paid (18,508) (14,208) - (Repayment of)/proceeds from borrowings (85,988) 399,555 - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities (60,118) 393,463 Net increase/(decrease) in cash & cash equivalents 46,824 (3,076) Cash & cash equivalents at beginning of the financial period 2 | - | - | |
| - Proceeds from deemed disposal of financial asset at fair value through profit or loss 1,514 47,960 - Proceeds from disposal of non-current asset held for sale 52,262 - - Dividends received from associate - 7,062 - Other net receipts from investing activities 542 602 Net cash generated from/(used in) investing activities 80,774 (361,099) Financing activities: - - - Dividends paid (3,383) - - Dividends paid - minority interests (2,816) - - Interest paid (18,508) (14,208) - (Repayment of)/proceeds from borrowings (85,988) 399,555 - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities (60,118) 393,463 Net increase/(decrease) in cash & cash equivalents 46,824 (3,076) Cash & cash equivalents at beginning of the financial period 24,048 36,845 Currency translation differences (7,465) (6,482) <td></td> <td>111.741</td> <td>-</td> | | 111.741 | - |
| - Proceeds from disposal of non-current asset held for sale 52,262 - - Dividends received from associate - 7,062 - Other net receipts from investing activities 542 602 Net cash generated from/(used in) investing activities 80,774 (361,099) Financing activities: - Dividends paid (3,383) - - Dividends paid - minority interests (2,816) - - Interest paid (18,508) (14,208) - (Repayment of)/proceeds from borrowings (85,988) 399,555 - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities (60,118) 393,463 Net increase/(decrease) in cash & cash equivalents 46,824 (3,076) Cash & cash equivalents at beginning of the financial period 24,048 36,845 Currency translation differences (7,465) (6,482) | | | 47.960 |
| - Dividends received from associate - 7,062 - Other net receipts from investing activities 542 602 Net cash generated from/(used in) investing activities 80,774 (361,099) Financing activities: - Dividends paid (3,383) - - Dividends paid - minority interests (2,816) - - Interest paid (18,508) (14,208) - (Repayment of)/proceeds from borrowings (85,988) 399,555 - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities (60,118) 393,463 Net increase/(decrease) in cash & cash equivalents 46,824 (3,076) Cash & cash equivalents at beginning of the financial period 24,048 36,845 Currency translation differences (7,465) (6,482) | • | | _ |
| Other net receipts from investing activities 542 602 Net cash generated from/(used in) investing activities 80,774 (361,099) Financing activities: - - Dividends paid (3,383) - - Dividends paid - minority interests (2,816) - - Interest paid (18,508) (14,208) - (Repayment of)/proceeds from borrowings (85,988) 399,555 - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities (60,118) 393,463 Net increase/(decrease) in cash & cash equivalents 46,824 (3,076) Cash & cash equivalents at beginning of the financial period 24,048 36,845 Currency translation differences (7,465) (6,482) | • | | 7 062 |
| Net cash generated from/(used in) investing activities 80,774 (361,099) Financing activities: - <td< td=""><td></td><td>542</td><td></td></td<> | | 542 | |
| Financing activities: - Dividends paid (3,383) - - Dividends paid - minority interests (2,816) - - Interest paid (18,508) (14,208) - (Repayment of)/proceeds from borrowings (85,988) 399,555 - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities (60,118) 393,463 Net increase/(decrease) in cash & cash equivalents 46,824 (3,076) Cash & cash equivalents at beginning of the financial period 24,048 36,845 Currency translation differences (7,465) (6,482) | | | |
| - Dividends paid - Dividends paid - minority interests - Dividends paid - minority interests - Interest paid - (Repayment of)/proceeds from borrowings - (Repayment of)/proceeds from borrowings - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security - Deposit with licensed from financing activities - (60,118) - (60,118) - (3,076) - (3, | To the same generated 10 m (asee m) m resung at the same sections. | | (001,099) |
| - Dividends paid - minority interests (2,816) - - Interest paid (18,508) (14,208) - (Repayment of)/proceeds from borrowings (85,988) 399,555 - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities (60,118) 393,463 Net increase/(decrease) in cash & cash equivalents 46,824 (3,076) Cash & cash equivalents at beginning of the financial period 24,048 36,845 Currency translation differences (7,465) (6,482) | Financing activities: | | |
| - Interest paid (18,508) (14,208) - (Repayment of)/proceeds from borrowings (85,988) 399,555 - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities (60,118) 393,463 Net increase/(decrease) in cash & cash equivalents 46,824 (3,076) Cash & cash equivalents at beginning of the financial period 24,048 36,845 Currency translation differences (7,465) (6,482) | - Dividends paid | (3,383) | - |
| - (Repayment of)/proceeds from borrowings (85,988) 399,555 - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities (60,118) 393,463 Net increase/(decrease) in cash & cash equivalents 46,824 (3,076) Cash & cash equivalents at beginning of the financial period 24,048 36,845 Currency translation differences (7,465) (6,482) | - Dividends paid - minority interests | (2,816) | - |
| - Repurchase of own shares by a subsidiary - (52) - Deposit with licensed financial institution pledged as security 50,577 8,168 Net cash (used in)/generated from financing activities (60,118) 393,463 Net increase/(decrease) in cash & cash equivalents 46,824 (3,076) Cash & cash equivalents at beginning of the financial period 24,048 36,845 Currency translation differences (7,465) (6,482) | - Interest paid | (18,508) | (14,208) |
| - Deposit with licensed financial institution pledged as security Net cash (used in)/generated from financing activities (60,118) Net increase/(decrease) in cash & cash equivalents A 6,824 Currency translation differences (7,465) 8,168 46,824 (3,076) 24,048 36,845 | - (Repayment of)/proceeds from borrowings | (85,988) | 399,555 |
| Net cash (used in)/generated from financing activities(60,118)393,463Net increase/(decrease) in cash & cash equivalents46,824(3,076)Cash & cash equivalents at beginning of the financial period24,04836,845Currency translation differences(7,465)(6,482) | - Repurchase of own shares by a subsidiary | - | (52) |
| Net increase/(decrease) in cash & cash equivalents Cash & cash equivalents at beginning of the financial period Currency translation differences 46,824 (3,076) 24,048 36,845 (7,465) (6,482) | - Deposit with licensed financial institution pledged as security | 50,577 | 8,168 |
| Cash & cash equivalents at beginning of the financial period 24,048 36,845 Currency translation differences (7,465) (6,482) | Net cash (used in)/generated from financing activities | (60,118) | 393,463 |
| Currency translation differences (7,465) (6,482) | Net increase/(decrease) in cash & cash equivalents | 46,824 | (3,076) |
| · ——— | Cash & cash equivalents at beginning of the financial period | 24,048 | 36,845 |
| Cash & cash equivalents at end of the financial period 63,407 27,287 | Currency translation differences | (7,465) | (6,482) |
| | Cash & cash equivalents at end of the financial period | 63,407 | 27,287 |

Quarterly report on consolidated results for the third financial quarter ended 31 March 2011

Condensed Consolidated Statements of Changes in Equity for the third financial quarter ended 31 March 2011

| (1 | he | figures | have | not | been | audited) |) |
|----|----|---------|------|-----|------|----------|---|
|----|----|---------|------|-----|------|----------|---|

| (, | Attributable to owners of the Company | | | | | | Minority Interests | Total Equity | |
|---|---------------------------------------|------------------------------|----------------------------|-----------------------|---|--------------------------------|-----------------------|-----------------|---------|
| | Share capital RM'000 | Treasury shares RM'000 | Share premium RM'000 | Other reserves RM'000 | Asset revaluation reserve RM'000 | Retained earnings RM'000 | Total RM'000 | RM'000 | RM'000 |
| 9 months ended 31 March 2011 | | | | | | | | | |
| At 1 July 2010 | 226,755 | (2,042) | 241 | 7,331 | 75,821 | 213,090 | 521,196 | 122,367 | 643,563 |
| Total comprehensive income for the period | - | - | - | (4,183) | - | 15,676 | 11,493 | (605) | 10,888 |
| Transaction with owners: | | | | | | | | | |
| Effects of subscription of new shares in a subsidiary | - | - | - | - | - | (116) | (116) | 116 | - |
| Dividends paid | - | - | - | - | - | (3,383) | (3,383) | (2,816) | (6,199) |
| At 31 March 2011 | 226,755 | (2,042) | 241 | 3,148 | 75,821 | 225,267 | 529,190 | 119,062 | 648,252 |
| | | | | | | | | | |
| 9 months ended 31 March 2010 | | | | | | | | | |
| At 1 July 2009 | 226,745 | (2,042) | 238 | 12,345 | 75,900 | 141,697 | 454,883 | 111,121 | 566,004 |
| Total comprehensive income for the period | = | = | - | (2,874) | (345) | 94,021 | 90,802 | 10,062 | 100,864 |
| Transaction with owners: | | | | | | | | | |
| Shares repurchased by a subsidiary | - | - | - | - | - | 44 | 44 | (96) | (52) |
| At 31 March 2010 | 226,745 | (2,042) | 238 | 9,471 | 75,555 | 235,762 | 545,729 | 121,087 | 666,816 |