Condensed Consolidated Income Statements for the third financial quarter ended 31 March 2012

(The figures have not been audited)	T 11 11	10 4			
	<u>Individua</u>	<u>i Quarter</u>		e Quarters	
			(9 months)	(9 months)	
		Preceding year	Current	Preceding year	
	Current year	Corresponding	Year	Corresponding	
	Quarter	Quarter	To date	Period	
	31/03/12	31/03/11	31/03/12	31/03/11	
	RM'000	RM'000	RM'000	RM'000	
Revenue	208,364	235,495	643,361	538,548	
Cost of sales	(207,825)	(206,172)	(623,877)	(482,588)	
Gross profit	539	29,323	19,484	55,960	
Operating expenses	(9,320)	(11,948)	(26,655)	(34,456)	
Other operating income	280	3,227	166	1,879	
Operating (loss)/profit	(8,501)	20,602	(7,005)	23,383	
(Loss)/gain on disposal of financial asset					
at fair value through profit or loss	-	(23)	(47)	8,184	
Fair value (loss)/gain on financial asset					
at fair value through profit or loss	-	(1,640)	-	107	
Gain on disposal of non-current asset					
held-for-sale	-	-	112	1,843	
Fair value gain/(loss) on derivatives	3,103	5,191	(4,160)	1,385	
Impairment loss on trade receivables	-	-	(19,491)	-	
Finance income	13	(592)	776	(4,170)	
Finance cost	(10,026)	(9,642)	(34,139)	(13,733)	
(Loss)/profit before tax	(15,411)	13,896	(63,954)	16,999	
Tax	1,226	(184)	2,418	(1,781)	
(Loss)/profit for the period	(14,185)	13,712	(61,536)	15,218	
Attributable to:					
Owners of the Company	(13,427)	13,731	(57,650)	15,676	
Non-controlling interests	(758)	(19)	(3,886)	(458)	
	(14,185)	13,712	(61,536)	15,218	
(Loss)/earnings per share attributable to owners of the Company (sen):					
- Basic	(5.95)	6.09	(25.56)	6.95	
- Diluted	N/A	N/A	N/A	N/A	

Condensed Consolidated Statements of Comprehensive Income for the third financial quarter ended 31 March 2012

(The figures have not been audited)	<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	
	31/03/12	31/03/11	31/03/12	31/03/11	
	RM'000	RM'000	RM'000	RM'000	
(Loss)/profit for the period	(14,185)	13,712	(61,536)	15,218	
Other comprehensive (loss)/income:					
Currency translation differences	(2,432)	(5,630)	762	(4,330)	
Asset revaluation reserve:					
- realisation of asset revaluation surplus on					
disposal of property, plant and equipment	-	-	(470)	-	
Retained earnings:					
- realisation of asset revaluation surplus on					
disposal of property, plant and equipment	-	-	470	-	
- reversal of deferred tax liabilities on					
disposal of property, plant and equipment			138	-	
Other comprehensive (loss)/income					
for the period, net of tax	(2,432)	(5,630)	900	(4,330)	
Total comprehensive (loss)/profit for					
the period	(16,617)	8,082	(60,636)	10,888	
Attributable to:					
Owners of the Company	(15,772)	8,305	(56,777)	11,493	
Non-controlling interests	(845)	(223)	(3,859)	(605)	
	(16,617)	8,082	(60,636)	10,888	

 $\underline{\textbf{Q}} \textbf{uarterly report on consolidated results for the third financial quarter ended 31~March~2012}$

Condensed Consolidated Statements of Financial Position as at 31 March 2012

	As at 31/03/12 RM'000	As at 30/06/11 RM'000
ASSETS	11.1 000	20.1 000
Non-current assets		
Property, plant and equipment	1,115,484	1,140,957
Intangible assets	80,739	82,882
Deferred tax assets	357	358
Derivative asset	681	3,365
Other receivables	31,251	31,279
	1,228,512	1,258,841
Current assets		
Inventories	94,052	117,274
Trade receivables	163,599	131,701
Other receivables, deposits and prepayments	28,394	26,301
Derivative asset	1,493	1,506
Financial asset at fair value through profit or loss	-	2,825
Tax recoverable	1,134	995
Restricted cash	8,000	8,012
Time deposits	58,600	19,704
Cash and bank balances	27,659	58,326
Non-current asset held-for-sale	-	2,769
	382,931	369,413
Less:		
Current liabilities		
Trade payables	86,503	66,596
Other payables and accruals	54,467	35,498
Short-term borrowings	286,289	247,033
Tax payable	20	704
. ,	427,279	349,831
Net current (liabilities)/assets	(44,348)	19,582
Non-current liabilities		
Long-term borrowings	528,152	561,454
Deferred tax liabilities	27,904	31,215
Trade and other payables	24,973	21,983
	581,029	614,652
	603,135	663,771
Capital and reserves attributable to owners		
of the Company		
Share capital	226,755	226,755
Treasury shares	(2,042)	(2,042)
Reserves	260,567	317,344
	485,280	542,057
Minority interests	117,855	121,714
Total equity	603,135	663,771
Net assets per share attributable to owners of the Company (RM)	2.15	2.40



Classify profit before tax	Condensed Consolidated Statements of Cash Flows for the third financial quarter ende	d 31 March 2012	
May 100	(The figures have not been audited)		
Class profit before tax		(9 Months)	(9 Months)
Adjustments for:		31/03/12	31/03/11
Adjustments for: - Loss'(gain) on disposal of financial asset at fair value through profit or loss		RM'000	RM'000
Loss (gain) on disposal of financial asset at fair value through profit or loss - (107)	(Loss)/profit before tax	(63,954)	16,999
- Fair value gain on financial asset at fair value through profit or loss - (107) - Gain on disposal of non-current asset held-for-sale (112) (1,843) - Fair value loss/(gain) on derivatives 4,160 (1,383) - Impairment los on trade receivables 19,491 - - Depreciation and amortisation 39,148 21,547 - Interest income (736) (412) - Interest income 31,824 16,884 - Other non-cash items 33,229 48,980 Operating profit before changes in working capital 33,229 48,980 Changes in working capital: - - - Inventories 23,317 44,505 - Trade and other receivables (52,803) (45,023) - Trade and other payables 38,111 (18,773) - Trade and other payables 38,111 <t< td=""><td>Adjustments for:</td><td></td><td></td></t<>	Adjustments for:		
Gain on disposal of non-current asset held-for-sale (112) (1,843) Fair value loss/ gain) on derivatives 4,160 (1,385) Impairment loss on trade receivables 19,491 - Depreciation and amortisation 39,148 21,547 Interest income (736) (412) Interest stepense 31,824 16,884 Other non-cash items 3,361 5,481 Operating profit before changes in working capital 33,229 48,980 Changes in working capital: - - Inventories 23,317 44,505 Trade and other receivables (52,803) (45,023) Tax paid (1,577) (3,521) Net cash generated from operating activities 38,111 (18,773) Inventing activities: - - Proceeds from disposal of property, plant and equipment (4,046) (85,285) Proceeds from disposal of financial asset at fair value through profit or loss 2,778 111,741 Proceeds from disposal of financial asset at fair value through profit or loss 2,811 52,62	- Loss/(gain) on disposal of financial asset at fair value through profit or loss	47	(8,184)
- Fair value los/(gain) on derivatives 4,160 (1,385) - Impairment loss on trade receivables 19,491 - - Depreciation and amortisation 39,148 21,547 - Interest income (736) (41,21) - Interest expense 31,824 16,884 - Other non-cash items 3,361 5,481 Operating profit before changes in working capital 33,229 48,980 Changes in working capital: - - - Inventories 23,317 44,505 - Trade and other receivables (52,803) (45,023) - Trade and other payables 38,111 (11,877) 3,521 Net cash generated from operating activities 40,277 26,168 Investing activities: - - 1,618 - Proceeds from disposal of property, plant and equipment (4,046) (85,285) - Proceeds from disposal of financial asset at fair value through profit or loss 2,778 111,741 - Proceeds from disposal of inancial asset at fair value through profit or loss 2,781 5,262 Other net receipts from investing activities <td>- Fair value gain on financial asset at fair value through profit or loss</td> <td>-</td> <td>(107)</td>	- Fair value gain on financial asset at fair value through profit or loss	-	(107)
Impairment loss on trade receivables 19,491 - 1	- Gain on disposal of non-current asset held-for-sale	(112)	(1,843)
Depreciation and amortisation 39,148 21,547 - Interest income (736) (412) - Interest expense 31,824 15,884 - Other non-cash items 3,361 5,481 - Operating profit before changes in working capital 33,229 48,980 - Operating profit before changes in working capital 33,229 48,980 - Changes in working capital:	- Fair value loss/(gain) on derivatives	4,160	(1,385)
Interest income	- Impairment loss on trade receivables	19,491	-
Interest expense 33,824 16,884 - Other non-cash items 3,361 5,481 - Operating profit before changes in working capital 33,229 48,980	- Depreciation and amortisation	39,148	21,547
Other non-cash items 3,361 5,481 Operating profit before changes in working capital 33,229 48,980 Changes in working capital:	- Interest income	(736)	(412)
Operating profit before changes in working capital 33,229 48,980 Changes in working capital: - Inventories 23,317 44,505 - Trade and other receivables (52,803) (45,023) - Trade and other payables 38,111 (18,773) Tax paid (1,577) (3,521) Net cash generated from operating activities 40,277 26,168 Investing activities: - Purchase of property, plant and equipment (4,046) (85,285) - Proceeds from disposal of property, plant and equipment 170 - - Proceeds from disposal of financial asset at fair value through profit or loss 2,778 111,741 - Proceeds from deemed disposal of financial asset at fair value through profit or loss - 1,514 - Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - Dividends paid - non-controlling interests - (2,816) - Interest paid (3,281) (3,281) - Proceeds from borrowings	- Interest expense	31,824	16,884
Changes in working capital: - Inventories 23,317 44,505 - Trade and other receivables (52,803) (45,023) - Trade and other payables 38,111 (18,773) Tax paid (1,577) 3,521) Net cash generated from operating activities 40,277 26,168 Investing activities: - 1,618 - Proceeds from disposal of property, plant and equipment (4,046) (85,285) - Proceeds from disposal of property, plant and equipment 170 - - Proceeds from disposal of inancial asset at fair value through profit or loss 2,778 111,741 - Proceeds from disposal of inancial asset at fair value through profit or loss 2,78 1,514 - Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - (3,383) - Dividends paid - non-controlling interests - (3,383) - Proceeds from borrowings 299,120 <td< td=""><td>- Other non-cash items</td><td>3,361</td><td>5,481</td></td<>	- Other non-cash items	3,361	5,481
- Inventories 23,317 44,505 - Trade and other receivables (52,803) (45,023) - Trade and other payables 38,111 (18,773) Tax paid (1,577) (3,521) Net cash generated from operating activities 40,277 26,168 Investing activities: - - - Purchase of property, plant and equipment (4,046) (85,285) - Proceeds from disposal of property, plant and equipment 170 - - Proceeds from disposal of financial asset at fair value through profit or loss 2,778 111,741 - Proceeds from deemed disposal of financial asset at fair value through profit or loss - 1,514 - Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - (2,386) - Dividends paid - (3,383) - Dividends paid - non-controlling interests - (2,816) - Interest paid (3,290)	Operating profit before changes in working capital	33,229	48,980
- Trade and other receivables (52,803) (45,023) - Trade and other payables 38,111 (18,773) Tax paid (1,577) (3,521) Net cash generated from operating activities 40,277 26,168 Investing activities: - Purchase of property, plant and equipment (4,046) (85,285) - Proceeds from disposal of property, plant and equipment 170 - - Proceeds from disposal of financial asset at fair value through profit or loss 2,778 111,741 - Proceeds from demed disposal of financial asset at fair value through profit or loss - 1,514 - Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 731 542 Prival paid - (3,383) - Dividends paid - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (29,907) 364,688	Changes in working capital:		
- Trade and other payables 38,111 (18,773) Tax paid (1,577) (3,521) Net cash generated from operating activities 40,277 26,168 Investing activities: - 26,168 - Purchase of property, plant and equipment (4,046) (85,285) - Proceeds from disposal of property, plant and equipment 170 - - Proceeds from disposal of financial asset at fair value through profit or loss 2,778 111,741 - Proceeds from deemed disposal of financial asset at fair value through profit or loss - 1,514 - Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - Dividends paid - (3,383) - Dividends paid - non-controlling interests - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688)	- Inventories	23,317	44,505
Tax paid (1,577) (3,521) Net cash generated from operating activities 40,277 26,168 Investing activities: - 26,168 - Purchase of property, plant and equipment (4,046) (85,285) - Proceeds from disposal of property, plant and equipment 170 - - Proceeds from disposal of financial asset at fair value through profit or loss 2,778 111,741 - Proceeds from deemed disposal of financial asset at fair value through profit or loss - 1,514 - Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - Dividends paid - (3,383) - Dividends paid - non-controlling interests - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (29,071) (364,688) - Deposit with licensed financial institution pledged as security <td< td=""><td>- Trade and other receivables</td><td>(52,803)</td><td>(45,023)</td></td<>	- Trade and other receivables	(52,803)	(45,023)
Net cash generated from operating activities 40,277 26,168 Investing activities: - - Purchase of property, plant and equipment (4,046) (85,285) - Proceeds from disposal of property, plant and equipment 170 - - Proceeds from disposal of financial asset at fair value through profit or loss 2,778 111,741 - Proceeds from deemed disposal of financial asset at fair value through profit or loss - 1,514 - Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - (3,383) - Dividends paid - (3,383) - Dividends paid - non-controlling interests - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net increase in cash &	- Trade and other payables	38,111	(18,773)
Investing activities: - Purchase of property, plant and equipment (4,046) (85,285) - Proceeds from disposal of property, plant and equipment 170 - - Proceeds from disposal of financial asset at fair value through profit or loss 2,778 111,741 - Proceeds from deemed disposal of financial asset at fair value through profit or loss - 1,514 - Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - (3,383) - Dividends paid - (3,383) - Dividends paid - non-controlling interests - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities 9,943 46,824 Cash & cash equivalents	Tax paid	(1,577)	(3,521)
- Purchase of property, plant and equipment (4,046) (85,285) - Proceeds from disposal of property, plant and equipment 170 - - Proceeds from disposal of financial asset at fair value through profit or loss 2,778 111,741 - Proceeds from deemed disposal of financial asset at fair value through profit or loss - 1,514 - Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - (3,383) - Dividends paid - (3,383) - Dividends paid - non-controlling interests - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,04	Net cash generated from operating activities	40,277	26,168
- Proceeds from disposal of property, plant and equipment 170 - - Proceeds from disposal of financial asset at fair value through profit or loss 2,778 111,741 - Proceeds from deemed disposal of financial asset at fair value through profit or loss - 1,514 - Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - (3,383) - Dividends paid - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 <td>Investing activities:</td> <td></td> <td></td>	Investing activities:		
- Proceeds from disposal of financial asset at fair value through profit or loss 2,778 111,741 - Proceeds from deemed disposal of financial asset at fair value through profit or loss - 1,514 - Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - (3,383) - Dividends paid - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)		(4,046)	(85,285)
- Proceeds from deemed disposal of financial asset at fair value through profit or loss - 1,514 - Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - (3,383) - Dividends paid - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)	- Proceeds from disposal of property, plant and equipment	170	-
- Proceeds from disposal of non-current asset held-for-sale 2,881 52,262 - Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - (3,383) - Dividends paid - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)	- Proceeds from disposal of financial asset at fair value through profit or loss	2,778	111,741
Other net receipts from investing activities 731 542 Net cash generated from investing activities 2,514 80,774 Financing activities: - (3,383) - Dividends paid - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)	- Proceeds from deemed disposal of financial asset at fair value through profit or loss	-	1,514
Net cash generated from investing activities 2,514 80,774 Financing activities: - (3,383) - Dividends paid - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)	- Proceeds from disposal of non-current asset held-for-sale	2,881	52,262
Financing activities: - Dividends paid - (3,383) - Dividends paid - non-controlling interests - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)	- Other net receipts from investing activities	731	542
- Dividends paid - (3,383) - Dividends paid - non-controlling interests - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)	Net cash generated from investing activities	2,514	80,774
- Dividends paid - non-controlling interests - (2,816) - Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)	Financing activities:		
- Interest paid (32,909) (18,508) - Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)	- Dividends paid	-	(3,383)
- Proceeds from borrowings 299,120 278,700 - Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)	- Dividends paid - non-controlling interests	-	(2,816)
- Repayment of borrowings (299,071) (364,688) - Deposit with licensed financial institution pledged as security 12 50,577 Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)	- Interest paid	(32,909)	(18,508)
- Deposit with licensed financial institution pledged as security Net cash used in financing activities (32,848) (60,118) Net increase in cash & cash equivalents Page 46,824 Cash & cash equivalents at beginning of the financial period Currency translation differences (1,714) (7,465)	- Proceeds from borrowings	299,120	278,700
Net cash used in financing activities(32,848)(60,118)Net increase in cash & cash equivalents9,94346,824Cash & cash equivalents at beginning of the financial period78,03024,048Currency translation differences(1,714)(7,465)	- Repayment of borrowings	(299,071)	(364,688)
Net increase in cash & cash equivalents 9,943 46,824 Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)	- Deposit with licensed financial institution pledged as security	12	50,577
Cash & cash equivalents at beginning of the financial period 78,030 24,048 Currency translation differences (1,714) (7,465)	Net cash used in financing activities	(32,848)	(60,118)
Cash & cash equivalents at beginning of the financial period78,03024,048Currency translation differences(1,714)(7,465)	Net increase in cash & cash equivalents	9,943	46,824
Currency translation differences (1,714) (7,465)	-	78,030	24,048
·			
	Cash & cash equivalents at end of the financial period		

Condensed Consolidated Statements of Changes in Equity for the third financial quarter ended 31 March 2012

	Attributable to owners of the Company						Non-controlling	Total	
					Asset			interests	Equity
	Share	Treasury	Share	Other	revaluation	Retained			
	capital	shares	premium	reserves	reserve	earnings	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
9 months ended 31 March 2012									
At 1 July 2011	226,755	(2,042)	241	(509)	102,096	215,516	542,057	121,714	663,771
Total comprehensive loss for the period		-	-	735	(470)	(57,042)	(56,777)	(3,859)	(60,636)
At 31 March 2012	226,755	(2,042)	241	226	101,626	158,474	485,280	117,855	603,135
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