

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE QUARTER ENDED 30 SEPTEMBER 2012**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30/09/2012 (RM'000)	Preceding Year Corresponding Quarter 30/09/2011 (RM'000)	Current Year To Date 30/09/2012 (RM'000)	Preceding Year Corresponding Period 30/09/2011 (RM'000)
Revenue	157,066	147,126	460,129	414,861
Operating expenses	(151,401)	(141,626)	(443,922)	(393,218)
Other operating income	369	70	3,524	1,456
Profit from operations	6,034	5,570	19,731	23,099
Fair value gain on derivative financial instruments	-	-	-	39
Fair value gain on financial assets at fair value through profit or loss	187	839	811	2,080
Impairment loss on available-for-sale financial assets	-	(884)	-	(1,608)
Income from other investments and finance	8	81	78	139
Impairment of plant, property and equipment	-	-	-	(1,820)
Relocation cost, severance payment and other expenses	(1,886)	-	(4,415)	(577)
Gain from liquidation of a subsidiary	-	4,119	-	4,119
Profit before tax	4,343	9,725	16,205	25,471
Taxation	(3,176)	(1,457)	(6,360)	(5,443)
Net profit for the period	1,167	8,268	9,845	20,028
Other comprehensive income after tax:				
Net currency translation differences from foreign subsidiaries	507	(4,061)	930	(4,443)
Net fair value gain on available-for-sale financial assets	2,709	(1,176)	12,091	461
Other comprehensive income/(loss) for the period, net of tax	3,216	(5,237)	13,021	(3,982)
Total comprehensive income for the period	4,383	3,031	22,866	16,046
Net profit attributable to:				
- Owners of the parent	1,167	8,270	9,841	20,022
- Non-controlling interests	-	(2)	4	6
	1,167	8,268	9,845	20,028
Total comprehensive income attributable to:				
- Owners of the parent	4,383	3,033	22,862	16,040
- Non-controlling interests	-	(2)	4	6
	4,383	3,031	22,866	16,046
Earnings per share (sen) for profit attributable to owners of the parent:				
- basic/diluted	0.76	5.42	6.44	13.11

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the financial year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2012**

	<u>Unaudited as at 30/09/2012 (RM'000)</u>	<u>Audited as at 31/12/2011 (RM'000)</u>	<u>Audited as at 1/1/2011 (RM'000)</u>
<b>Non-current assets</b>			
Property, plant and equipment	94,542	72,450	58,310
Investment properties	17,214	17,530	10,366
Investment in an associate	3,000	-	-
Available-for-sale financial assets	32,386	20,295	19,429
Intangible asset	7,464	8,893	10,799
Prepaid lease rental	4,562	4,703	5,126
Deferred tax assets	875	1,498	1,461
	160,043	125,369	105,491
<b>Current assets</b>			
Inventories	83,177	99,360	73,316
Trade receivables	83,214	53,374	65,602
Amount due from immediate holding company	-	-	9,243
Amounts due from related companies	-	44	1,917
Other receivables, deposits and prepayments	33,158	59,978	23,164
Derivative financial assets	-	-	17
Tax recoverable	2,292	2,150	977
Financial assets at fair value through profit or loss	10,874	32,064	48,521
Deposits and cash balances	28,458	15,010	16,501
	241,173	261,980	239,258
Non-current assets held-for-sale	-	985	-
	241,173	262,965	239,258
<b>Less: Current liabilities</b>			
Trade payables	32,694	30,276	21,379
Other payables and accrued expenses	76,060	61,915	59,411
Amount due to penultimate holding company	1,850	2,139	1,535
Amount due to immediate holding company	4,952	18,412	-
Amounts due to related companies	220	2,133	-
Tax payable	697	1,755	1,864
	116,473	116,630	84,189
<b>Net current assets</b>	124,700	146,335	155,069
<b>Less: Non-current liabilities</b>			
Provision for retirement benefits	5,609	5,477	5,313
Deferred tax liabilities	2,349	1,998	1,416
	7,958	7,475	6,729
<b>Net assets</b>	276,785	264,229	253,831
<b>Capital and reserves attributable to owners of the parent</b>			
Share capital	153,548	153,548	153,548
Reserves	124,862	112,307	101,910
Treasury shares	(1,860)	(1,857)	(1,853)
	276,550	263,998	253,605
<b>Non-controlling interests</b>	235	231	226
<b>Total equity</b>	276,785	264,229	253,831
Net assets per share (RM) attributable to owners of the parent	1.81	1.73	1.66

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE QUARTER ENDED 30 SEPTEMBER 2012**

	← <u>Attributable to owners of the parent</u> →							<u>Total</u> (RM'000)	<u>Non-Controlling Interests</u> (RM'000)	<u>Total Equity</u> (RM'000)
	<u>Issued Share Capital</u> (RM'000)	<u>Share Premium</u> (RM'000)	<u>Capital Reserve</u> (RM'000)	<u>Fair Value Reserve</u> (RM'000)	<u>Foreign Exchange Reserve</u> (RM'000)	<u>Retained Earnings</u> (RM'000)	<u>Treasury Shares</u> (RM'000)			
<b>9 months period ended 30 September 2012</b>										
Balance as at 1 January 2012	153,548	34,445	1	10,526	(221)	67,556	(1,857)	263,998	231	264,229
<u>Comprehensive income:</u>										
Net profit for the period	-	-	-	-	-	9,841	-	9,841	4	9,845
<u>Other comprehensive income:</u>										
Fair value gain on available-for-sale financial assets	-	-	-	12,091	-	-	-	12,091	-	12,091
Currency translation differences from foreign subsidiaries	-	-	-	-	930	-	-	930	-	930
Total comprehensive income for the period	-	-	-	12,091	930	9,841	-	22,862	4	22,866
<u>Transactions with owners</u>										
Treasury shares	-	-	-	-	-	-	(3)	(3)	-	(3)
Dividends (Final for 2011)	-	-	-	-	-	(10,307)	-	(10,307)	-	(10,307)
Total transactions with owners	-	-	-	-	-	(10,307)	(3)	(10,310)	-	(10,310)
Balance as at 30 September 2012	153,548	34,445	1	22,617	709	67,090	(1,860)	276,550	235	276,785
<b>9 months period ended 30 September 2011</b>										
Balance as at 1 January 2011	153,548	34,445	1	6,956	4,192	56,316	(1,853)	253,605	226	253,831
<u>Comprehensive income:</u>										
Net profit for the period	-	-	-	-	-	20,022	-	20,022	6	20,028
<u>Other comprehensive income:</u>										
Fair value gain on available-for-sale financial assets	-	-	-	461	-	-	-	461	-	461
Currency translation differences from foreign subsidiaries	-	-	-	-	(4,443)	-	-	(4,443)	-	(4,443)
Total comprehensive income/(loss) for the period	-	-	-	461	(4,443)	20,022	-	16,040	6	16,046
<u>Transactions with owners</u>										
Treasury shares	-	-	-	-	-	-	(2)	(2)	-	(2)
Dividends (Final for 2010)	-	-	-	-	-	(10,307)	-	(10,307)	-	(10,307)
Dividends (Interim for 2011)	-	-	-	-	-	(3,436)	-	(3,436)	-	(3,436)
Total transactions with owners	-	-	-	-	-	(13,743)	(2)	(13,745)	-	(13,745)
Balance as at 30 September 2011	153,548	34,445	1	7,417	(251)	62,595	(1,855)	255,900	232	256,132

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE QUARTER ENDED 30 SEPTEMBER 2012**

	<b>9 months ended <u>30/09/2012</u> (RM'000)</b>	<b>9 months ended <u>30/09/2011</u> (RM'000)</b>
<b>Cash flows from operating activities</b>		
Profit before tax	16,205	25,471
Adjustments for non-cash items	9,389	4,460
Operating profit before working capital changes	<u>25,594</u>	<u>29,931</u>
Net change in current assets	9,499	(17,927)
Net change in current liabilities	1,613	34,381
Tax paid	(6,585)	(3,514)
Net cash flows from operating activities	<u>30,121</u>	<u>42,871</u>
<b>Cash flows from investing activities</b>		
Purchases of plant and equipment	(29,903)	(8,020)
Disposal/(purchases) of financial assets at fair value through profit or loss	22,000	(20,000)
Investment in an associate	(3,000)	-
Proceeds from disposal of plant and equipment	4,774	1,258
Interest received	61	44
Dividend received	17	95
Net cash flows used in investing activities	<u>(6,051)</u>	<u>(26,623)</u>
<b>Cash flows from financing activities</b>		
Purchase of treasury shares	(3)	(2)
Dividend paid	(10,307)	(10,307)
Net cash flows used in financing activities	<u>(10,310)</u>	<u>(10,309)</u>
Net increase in cash and cash equivalents	13,760	5,939
Cash and cash equivalents at beginning of the financial year	15,010	16,501
Effects of foreign exchange on opening balance	(312)	355
<b>Cash and cash equivalents at the end of period</b>	<u>28,458</u>	<u>22,795</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

**NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED 30 SEPTEMBER 2012**
**1. Accounting Policies and Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of MFRS134: Interim Financial Reporting and paragraph 9.22 of the Main Market 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 31 December 2011. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2011.

The accounting policies and methods of computation adopted for the interim financial statements are consistent with those adopted for the annual audited financial statements for the financial year ended 31 December 2011 except for the adoption of the following new standards, amendments to and interpretations on existing standards which are applicable in accordance to Group's financial statements.

The Group adopted the new IFRS-compliant framework, Malaysian Financial Reporting Standards ("MFRS") with effect from 1 January 2012. In adopting the new framework, the Group has applied MFRS 1 "First Time Adoption of MFRS". The adoption of MFRS 1 did not result in a significant impact on the financial statements of the Group. In addition, the financial statements comply with the International Financial Reporting Standards as issued by the International Accounting Standards Board.

**MFRSs or Amendments to MFRSs and Interpretations effective for financial year beginning on 1 January 2012**

Amendment to MFRS 1	First Time Adoption on Fixed Dates and Hyperinflation
Amendment to MFRS 7	Financial Instruments: Disclosures on Transfers of Financial Assets
Amendment to MFRS 112	Income Taxes
MFRS 124	Related Party Disclosures
MFRS 139	Financial Instruments: Recognition and Measurement
Amendments to IC Interpretation 14	MFRS 119 – The Limit on a Defined Benefit Assets, Minimum Funding Requirements and Their Interaction

The adoption of the Amendments to MFRSs and IC Interpretation above did not have any financial impact on the Group.

**2. Disclosure of Preceding Year Unqualified Audit Report**

The preceding year's audit report for the financial year ended 31 December 2011 was unqualified.

**3. Cyclicity of Operations**

The operations were normally influenced by higher demand during festive periods.

**4. Unusual items affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

The Group has incurred RM1.1 million in the current quarter as a result of the relocation of plant and machinery from the Petaling Jaya plant to the Shah Alam plant. The Group also incurred RM0.8 million expenses relating to the Selective Capital Reduction and Repayment ("SCR") exercise.

## 5. Quarterly Estimations

There was no material change in the estimation methods used in this interim reporting quarter, which will have a material effect on the financial results.

## 6. Debt and Equity Securities

During the quarter, the Company did not purchase any of its own shares.

As at 30 September 2012, the total treasury shares purchased amounted to 846,900 ordinary shares of RM1.00 each at the average price of RM2.20 per share. These shares purchased are being held as treasury shares as allowed under Section 67A of the Company Act, 1965. None of these treasury shares have been sold or cancelled.

## 7. Segmental Reporting

	<u>Malaysia</u>	<u>Indonesia</u>	<u>Singapore and others</u>	<u>Total</u>
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
<b>3rd quarter ended 30 September 2012</b>				
Revenue	113,852	13,040	30,174	157,066
Profit/(loss) before tax	5,346	(1,090)	87	4,343
<b>9 months period ended 30 September 2012</b>				
Revenue	343,698	31,440	84,991	460,129
Profit/(loss) before tax	19,110	(2,653)	(252)	16,205
<b>3rd quarter ended 30 September 2011</b>				
Revenue	108,614	15,841	22,671	147,126
Profit before tax	9,160	428	137	9,725
<b>9 months period ended 30 September 2011</b>				
Revenue	316,559	26,265	72,037	414,861
Profit before tax	22,176	1,086	2,209	25,471
<b>Segment assets as at:</b>				
	<u>Malaysia</u>	<u>Indonesia</u>	<u>Singapore and others</u>	<u>Total</u>
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
30 September 2012	335,661	30,002	32,386	398,049
31 December 2011	345,057	19,335	20,294	384,686
<b>Assets Reconciliation</b>				
	<b>As at 30 September 2012</b>		<b>As at 31 December 2011</b>	
	(RM'000)		(RM'000)	
Segment assets	398,049		384,686	
Deferred tax assets	875		1,498	
Tax recoverable	2,292		2,150	
Total assets	401,216		388,334	

**8. Valuations of Property, Plant and Equipment**

There was no amendment to the valuations of property, plant and equipment brought forward.

**9. Significant Events**

- (i) The Group has revised its consequential loss claim arising from the Bukit Jelutong warehouse incident from RM2 million to RM1.2 million and has also submitted products write off claim of RM1 million due to machinery breakdown. Both the claims are under assessment by the insurers and have not been accounted in the year to date result.
- (ii) On 31 July 2012, the Board of Directors announced that the Company has completed the acquisition of 1,500,000 ordinary shares of RM1.00 each in TM Foods Sdn Bhd, representing 30% of the total issued and paid-up share capital of TM Foods Sdn Bhd for a total cash consideration of RM3 million. Upon the completion, TM Foods Sdn Bhd has become an associate company of the Company.

**10. Subsequent Events**

There was no subsequent event for the current reporting quarter.

**11. Changes in the Composition of the Group**

There was no change in the composition of the Group for the current reporting quarter.

**12. Contingent Liabilities**

There was no change in the status of contingent liabilities since the financial year ended 31 December 2011 except as disclosed in Note 22 of this interim financial statements.

**13. Performance of the Group**

The Group recorded revenue of RM157.1 million for the current quarter under review, compared to RM147.1 million generated in the same quarter last year, an increase of 7%. Sales for Malaysia and Singapore/Export Market grew by 5% and 33% respectively during the quarter whereas Indonesia sales decreased by 18%. The Malaysia sales increase is mainly due to stronger promotions and brand building activities for beverage products. Singapore/Export Market continue to see strong growth mainly due to growth in the Indo-China market. The decrease in the Indonesia sales compared to the same quarter last year is due to earlier shipment timing for the festive season for which the sales have been recorded in Quarter 2 this year. On a year-to-date basis, Indonesia registered a 20% growth.

On a year-to-date basis, the Group recorded revenue of RM460.1 million, an increase of 11% compared to last year. Yeo's brand sales in Malaysia grew by 9%, Indonesia sales grew by 20% and Singapore/Export sales grew by 18%. Our focus on growing our core brands through strong promotions and brand building has contributed to the overall growth.

In the current quarter under review, the Group recorded an operating profit of RM6.0 million compared to RM5.6 million in the previous corresponding quarter. The improved profitability in the current quarter is due to higher sales and gain from fixed assets disposal. On a year-to-date basis, the Group recorded an operating profit of RM19.7 million compared to RM23.1 million in the previous corresponding year period. The lower profitability is mainly due to competitive pricing, inventory write off/provision, exchange losses, higher selling, advertising and distribution costs incurred.

The Group recorded a pre-tax profit of RM4.3 million for the current quarter against a pre-tax profit of RM9.7 million in the previous corresponding quarter. The lower profitability is mainly due to relocation costs incurred for plant rationalisation project, selective capital reduction cost in current quarter and gain from liquidation of a subsidiary in previous corresponding quarter. Indonesia suffered losses this quarter mainly due to lower sales and exchange losses.



On a year-to-date basis, the Group recorded a pre-tax profit of RM16.2 million compared to RM25.5 million in the previous year. Malaysia pre-tax profit has decreased by 14% mainly due to relocation costs incurred for plant rationalisation project and selective capital reduction cost in current year and gain from liquidation of a subsidiary in previous year. Indonesia and Singapore/Export market has suffered losses mainly due to inventory write off/provision and higher promotion, advertising and distribution costs.

#### 14. Material Change in Profit Before Tax As Compared to the Immediate Preceding Quarter

The Group recorded an operating profit of RM6.0 million for the current quarter compared to RM3.1 million in the immediate preceding quarter. The improved performance in current quarter is mainly due to higher festive sales and lower inventory write off/provision in current quarter.

The Group recorded a pre-tax profit of RM4.3 million for the current quarter against a pre-tax profit of RM0.9 million, compared to the immediate preceding quarter. The improved performance in the current quarter is mainly due to higher festive sales in current quarter, lower inventory write off/provision and relocation cost in current quarter.

#### 15. Prospects of the Group

Global economic conditions in 2012 are expected to remain challenging. However, the economies in Asia, including Malaysia are expected to be stable and supported by increasing domestic demand. Despite the challenging economic conditions, the Group is positive on its prospect for the current year.

#### 16. Capital Commitment

The outstanding capital commitments in the interim financial statements as at 30 September 2012 in respect of plant and equipment are as follows:

	<b>RM'000</b>
Approved and contracted for	63,439
Approved but not contracted for	38,757
	<u>102,196</u>

#### 17. Variance from Profit Forecast

Not applicable.

#### 18. Taxation

The tax is as follows:

	<u>Current Quarter</u> (RM'000)	<u>Year To Date</u> (RM'000)
Income tax:		
Current tax	1,229	4,648
Under provision in the prior years	682	736
Deferred tax:		
Origination and reversal of temporary differences	1,799	1,544
Over provision in the prior years	(534)	(568)
	<u>3,176</u>	<u>6,360</u>

The Group's effective tax rate in the current quarter and financial period ended 30 September 2012 is higher than the statutory tax rate of 25% mainly due to disallowed expenses and under provision in the prior years.



## 19. Corporate Proposals

On 30 May 2012, OSK Investment Bank Berhad on behalf of the Board of Directors of the Company ("Board"), announced that it had on even date received a letter from YHS (Singapore) Pte Ltd ("YHSS"), being the major shareholder of the Company, requesting the privatisation of Yeo Hiap Seng (Malaysia) Berhad ("YHSM") via a selected capital reduction and repayment ("SCR") exercise at the cash repayment sum of RM3.60 per ordinary share of RM1.00 each in YHSM pursuant to Section 64 of the Companies Act, 1965 ("Act") ("Proposed SCR"). On the even date, the Board decided to present the Proposed SCR to the shareholders of YHSM for their consideration at an Extraordinary General Meeting ("EGM").

The Proposed SCR is subject to and conditional upon the following being obtained:

- (i) the consent of the Securities Commission Malaysia ("SC") for the contents and issuance of the Circular, Explanatory Statements and the Independent Advice Letter in relation to the Proposed SCR, which was obtained on 17 August 2012;
- (ii) the approval of the SC for the proposed exemption under paragraph 1.1 of Practice Note 44 of the Malaysia Code on Take-Overs and Mergers 2010, which was obtained on 31 July 2012;
- (iii) the clearance of the SC for the Proposed SCR under the equity requirement for public companies, which was obtained on 24 July 2012;
- (iv) the approval of the shareholders of YHSM for the Proposed SCR, which was obtained at the EGM held on 27 September 2012; and
- (v) the grant of an order by the High Court of Malaya ("High Court") confirming the Proposed SCR.

On 22 October 2012, YHSM filed a petition with the High Court at Kuala Lumpur for an order to confirm the Proposed SCR pursuant to Section 64 of the Act. As at to-date, the grant of an order by the High Court has yet to be obtained.

Upon completion of the Proposed SCR, YHSM will be wholly owned by YHSS. Accordingly, YHSS does not intend to maintain the listing status of YHSM on the Main Market of Bursa Securities. Further details on developments relating to the Proposed SCR will be announced in due course.

## 20. Group Borrowings

The Group has no borrowing at the end of the reporting period.

## 21. Supplementary information disclosed pursuant to Bursa Malaysia Securities Berhad Listing Requirements

The following analysis of realised and unrealised retained earnings/(accumulated losses) at the legal entity level is prepared in accordance with Guidance on Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, as issued by the Malaysian Institute of Accountants whilst the disclosure at the Group level is based on the prescribed format by the Bursa Malaysia Securities Berhad.

### Realised and Unrealised Profits or Losses

	<b>As at 30 Sept 2012</b>	<b>As at 31 Dec 2011</b>
	<b>RM'000</b>	<b>RM'000</b>
Total retained earnings of Yeo Hiap Seng (M) Berhad and its subsidiaries:		
- Realised	65,492	66,032
- Unrealised	1,645	3,358
	<u>67,137</u>	<u>69,390</u>
Add : Consolidation adjustments	(47)	(1,834)
Total Group's retained earnings as per consolidated accounts	<u>67,090</u>	<u>67,556</u>

## 22. Material Litigation

There was no change in material litigations since the last annual audited financial statements other than the following:

- (i) The Board of Directors announced on 2 February 2010 that the Jakarta High Court had decided in favour of the Company and its subsidiary, PT YHS Indonesia regarding a suit filed by PT Kharisma Inti Persada ("the Plaintiff"), claiming for approximately Rupiah219.9 billion (approximately RM77 million) for an alleged breach of an alleged agreement and an alleged distributor's appointment. The Company has on 23 March 2010 received a formal notification from the Central Jakarta District Court that the Plaintiff has filed an appeal against the Jakarta High Court's decision and the Company had, on 5 April 2010, filed a counter memorandum to the Court.

The Board of Directors announced on 3 July 2012 that the Company has received a formal notification from the Central Jakarta District Court that the Jakarta Supreme Court has rejected the Plaintiff's appeal and decided the case in favour of the Company and PT YHS Indonesia. As at the date of this report, the Plaintiff has not filed an appeal for judicial review.

- (ii) The Board of Directors announced on 11 March 2010 that the High Court of Shah Alam has on 10 March 2010 vide the proceedings under Civil Suit no. MT3-22-936-2003 granted judgement against the Company in favour of F.Y. Sdn Bhd ("the Plaintiff"), for the alleged breach of an agreement. The High Court did not award the quantum of damages and ordered that damages be assessed before the Registrar of the High Court. Our lawyer has advised that we have a strong case to appeal and a memorandum of appeal has been filed with the Court on 28 June 2010. The Board of Directors announced on 28 March 2012 that the Court of Appeal upon hearing on 27 March 2012, has granted judgement in favour of the Company and allowed the Company's appeal with costs. On 2 April 2012, the Plaintiff has withdrawn its application for assessment of damages at the High Court.

On 26 April 2012, the Plaintiff filed an application for leave to appeal to the Federal Court. The application is still pending hearing, which has not been fixed by the Federal Court.

## 23. Dividend Proposed/Paid

There was no dividend declared or paid for the period under review.

## 24. Earnings Per Share

	Current Year Quarter <u>30/09/2012</u>	Preceding Year Corresponding Quarter <u>30/09/2011</u>	Current Year To Date <u>30/09/2012</u>	Preceding Year Corresponding Period <u>30/09/2011</u>
Net profit attributable to owners of the parent (RM'000)	1,167	8,270	9,841	20,022
Weighted average number of ordinary shares in issue (units)	152,700,369	152,702,369	152,700,800	152,702,801
Earnings per share:				
- Basic/diluted (sen)	<u>0.76</u>	<u>5.42</u>	<u>6.44</u>	<u>13.11</u>

The diluted earnings per share is the same as the basic earnings per share as the Group did not have any financial instrument in this reporting period, which may entitle its holders to ordinary shares of the Company and therefore dilute the basic earnings per share.

**25. Notes to the Condensed Consolidated Statement of Comprehensive Income**

The following amounts have been (charged)/credited in arriving at profit before tax:

	<b>Current Year Quarter</b>	<b>Preceding Year Corresponding Quarter</b>	<b>Current Year To Date</b>	<b>Preceding Year Corresponding Period</b>
	<b>30/09/2012</b>	<b>30/09/2011</b>	<b>30/09/2012</b>	<b>30/09/2011</b>
	RM'000	RM'000	RM'000	RM'000
a) Interest income	8	3	61	44
b) Dividend income	-	78	17	95
c) Interest expense	N/A	N/A	N/A	N/A
d) Depreciation and amortisation	(3,098)	(2,136)	(7,846)	(7,075)
e) Bad debts recovered	-	19	3	29
f) Provision for write-off of allowance for inventories	(436)	(173)	(2,207)	(131)
g) Gain on disposal of investments	-	-	-	-
h) Gain on disposal of properties	-	-	2,945	-
i) Net foreign exchange (loss)/gain	(1,567)	(251)	(2,439)	561

**By Order of the Board**  
**SAU EAN NEE**  
**Company Secretary**  
**1 November 2012**  
**Petaling Jaya**