

**MEDA INC. BERHAD**  
**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**FOR THE SECOND QUARTER ENDED 30 JUNE 2013 (unaudited)**

	<b>30/06/2013</b> <b>(Unaudited)</b> <b>RM'000</b>	<b>31/12/2012</b> <b>(Audited)</b> <b>RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	23,566	23,659
Investments in associates	2,419	2,461
Investment properties	115,788	115,334
Land held for property development	43,872	43,872
Goodwill on consolidation	5,977	5,977
	<b>191,622</b>	<b>191,303</b>
<b>Current assets</b>		
Property development costs	65,808	79,830
Inventories	9,034	9,050
Trade receivables	70,420	42,019
Other receivables, deposits and prepayments	20,693	21,332
Amount due from an associate	751	565
Tax recoverable	1	1
Deposits placed with licensed banks	127	126
Cash and bank balances	6,647	7,136
	<b>173,481</b>	<b>160,059</b>
<b>TOTAL ASSETS</b>	<b>365,103</b>	<b>351,362</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Parents</b>		
Share capital	229,976	228,425
Share premium	8,548	8,020
Treasury shares	(2,882)	(1,964)
Warrants reserve	11,469	11,993
Revaluation reserve	6,090	6,117
Accumulated losses	(43,614)	(54,322)
<b>Total equity</b>	<b>209,587</b>	<b>198,269</b>
<b>Non-current liabilities</b>		
Borrowings (interest bearing)	14,584	10,172
Deferred tax liabilities	11,071	13,903
	<b>25,655</b>	<b>24,075</b>
<b>Current liabilities</b>		
Trade payables	53,067	49,506
Other payables, accruals and deposits	33,183	30,566
Borrowings (interest bearing)	23,631	27,489
Tax payables	19,980	21,457
	<b>129,861</b>	<b>129,018</b>
<b>Total liabilities</b>	<b>155,516</b>	<b>153,093</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>365,103</b>	<b>351,362</b>
Net assets per share attributable to owners of the Company (in RM)	0.46	0.43

*The unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and the audited financial statements for the year ended 31 December 2012.*

**MEDA INC. BERHAD**  
**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**  
**FOR THE SECOND QUARTER ENDED 30 JUNE 2013 (unaudited)**

	Quarter ended		Cumulative quarter ended	
	30/06/2013	30/06/2012	30/06/2013	30/06/2012
	RM'000	RM'000	RM'000	RM'000
Revenue	49,544	37,024	114,259	60,941
Cost of sales	(33,046)	(23,426)	(80,113)	(39,204)
<b>Gross profit</b>	<b>16,498</b>	<b>13,598</b>	<b>34,146</b>	<b>21,737</b>
Other income	100	598	448	1,200
Selling and distribution expenses	(694)	(3,464)	(2,932)	(5,045)
Administrative expenses	(8,005)	(6,481)	(16,417)	(12,159)
<b>Operating profit / (loss)</b>	<b>7,899</b>	<b>4,251</b>	<b>15,245</b>	<b>5,733</b>
Finance cost	(519)	(694)	(1,174)	(1,439)
Share of results of associates	(19)	(21)	(43)	(53)
<b>Profit / (loss) before taxation</b>	<b>7,361</b>	<b>3,536</b>	<b>14,028</b>	<b>4,241</b>
Taxation	(1,852)	(1,008)	(3,347)	(1,008)
<b>Net profit / (loss) for the period</b>	<b>5,509</b>	<b>2,528</b>	<b>10,681</b>	<b>3,233</b>
<b>Other comprehensive income</b>				
Amortisation of revaluation reserve	14	29	27	58
<b>Total comprehensive income for the period</b>	<b>5,523</b>	<b>2,557</b>	<b>10,708</b>	<b>3,291</b>
<b>Attributable to:</b>				
Equity holders of the parent company	5,523	2,557	10,708	3,291
Minority interest	-	-	-	-
	<b>5,523</b>	<b>2,557</b>	<b>10,708</b>	<b>3,291</b>

**Earnings per share ("EPS") attributable to equity holders of the parent company (Sen):**

Basic EPS per ordinary share	1.21	0.56	2.35	0.71
Fully diluted EPS per ordinary shares	1.20	0.56	2.15	0.67

*The unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and the audited financial statements for the year ended 31 December 2012.*

**MEDA INC. BERHAD**  
**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
**FOR THE SECOND QUARTER ENDED 30 JUNE 2013 (unaudited)**

*Attributable to Equity Holders of the Company*

	<b>Share Capital</b> RM'000	<b>Share Premium</b> RM'000	<b>Warrant Reserve</b> RM'000	<b>Treasury Shares</b> RM'000	<b>Revaluation Reserve</b> RM'000	<b>Accumulated Losses</b> RM'000	<b>Total Equity</b> RM'000
<b>Balance as at 1 January 2012</b>	223,470	6,325	13,688	(366)	6,170	(82,394)	166,893
Exercise of Warrants	4,955	1,695	(1,695)	-	-	-	4,955
Share buy-back	-	-	-	(142)	-	-	(142)
Amortisation of revaluation reserve	-	-	-	-	(58)	-	(58)
Total comprehensive income	-	-	-	-	-	3,291	3,291
<b>Balance as at 30 June 2012</b>	<b>228,425</b>	<b>8,020</b>	<b>11,993</b>	<b>(508)</b>	<b>6,112</b>	<b>(79,103)</b>	<b>174,939</b>
<b>Balance as at 1 January 2013</b>	228,425	8,020	11,993	(1,964)	6,117	(54,322)	198,269
Exercise of warrants	1,551	528	(524)	-	-	-	1,555
Arising from shares buy back	-	-	-	(918)	-	-	(918)
Amortisation of revaluation reserve	-	-	-	-	(27)	-	(27)
Total comprehensive income	-	-	-	-	-	10,708	10,708
<b>Balance as at 30 June 2013</b>	<b>229,976</b>	<b>8,548</b>	<b>11,469</b>	<b>(2,882)</b>	<b>6,090</b>	<b>(43,614)</b>	<b>209,587</b>

*The unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and the audited financial statements for the year ended 31 December 2012.*

**MEDA INC. BERHAD**  
**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**FOR THE SECOND QUARTER ENDED 30 JUNE 2013 (unaudited)**

	<b>Cumulative quarter ended 30 June</b>	
	<b>2013 RM'000</b>	<b>2012 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Profit/(loss) before taxation	14,028	4,241
Adjustments for:		
Depreciation	810	602
Write-off of:		
- receivables	-	135
(Gain)/loss on disposal of:		
- investment properties	-	(133)
Interest expense	1,174	1,439
Interest income	(235)	(32)
Share of loss in an associate	43	53
<b>Operating cash flows before working capital changes</b>	<b>15,820</b>	<b>6,305</b>
Changes in working capital:		
Property development costs	14,021	(3,167)
Balances with customers for contract works	-	3
Receivables	(27,945)	(1,067)
Inventories	16	(187)
Payables	6,178	3,519
	<b>8,090</b>	<b>5,406</b>
Interest paid	(38)	(19)
Interest received	235	32
Tax paid	(7,656)	(2)
<b>Net Operating Cash Flows</b>	<b>631</b>	<b>5,417</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of property, plant and equipment	(716)	(672)
Addition in investment properties	(453)	(240)
Proceeds from disposal of:		
- investment properties	-	1,500
<b>Net Investing Cash Flows</b>	<b>(1,169)</b>	<b>588</b>

**MEDA INC. BERHAD**  
**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**FOR THE SECOND QUARTER ENDED 30 JUNE 2013 (unaudited) – cont'd**

	<b>Cumulative quarter ended 30 June</b>	
	<b>2013 RM'000</b>	<b>2012 RM'000</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Repayment to:		
- bank loans	(4,198)	(12,548)
- hire purchase	(145)	(82)
Loan drawdown	4,897	-
Proceeds from issuance of shares via exercise of warrants	1,551	4,955
Purchase of treasury shares	(918)	(142)
Interest paid	(1,137)	(1,421)
<b>Net Financing Cash Flows</b>	<b><u>50</u></b>	<b><u>(9,238)</u></b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(488)</b>	<b>(3,233)</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL YEAR</b>	<b>(7,185)</b>	<b>(7,767)</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL YEAR</b>	<b><u>(7,673)</u></b>	<b><u>(11,000)</u></b>
<b>ANALYSIS OF CASH AND CASH EQUIVALENTS:</b>		
Cash and bank balances	6,647	3,875
Deposits placed with licensed banks	127	125
Bank overdrafts - secured	(14,447)	(15,000)
	<b><u>(7,673)</u></b>	<b><u>(11,000)</u></b>

*The unaudited Condensed Consolidated Statements of Cash Flows should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and the audited financial statements for the year ended 31 December 2012.*

## **1. Basis of Preparation**

The interim financial report has been prepared in accordance with Financial Reporting Standard 134, Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Malaysia").

The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2012.

The accounting policies adopted by the Group in this interim financial report are consistent with those adopted in the financial statements for the financial year ended 31 December 2012 except for the adoption of the following new/revised FRS and Amendments to FRS:-

*(Effective for annual periods beginning on or after 1 January 2013)*

- |                        |  |
|------------------------|--|
| • FRS 10               | Consolidated Financial Statements                    |
| • FRS 12               | Disclosures of Interests in Other Entities           |
| • FRS 13               | Fair Value Measurement                               |
| • Revised FRS 119      | Employee Benefits                                    |
| • Revised FRS 127      | Separate Financial Statements                        |
| • Revised FRS 128      | Investments in Associates and Joint Ventures         |
| • Amendment to FRS 1   | First-time Adoption of Financial Reporting Standards |
| • Amendments to FRS 7  | Financial Instruments: Disclosures                   |
| • Amendment to FRS 10  | Consolidated Financial Statements                    |
| • Amendment to FRS 12  | Disclosures of Interests in Other Entities           |
| • Amendment to FRS 101 | Presentation of Items of Other Comprehensive Income  |
| • Amendment to FRS 116 | Property, Plant and Equipment                        |
| • Amendment to FRS 132 | Financial Instruments: Presentation                  |
| • Amendment to FRS 134 | Interim Financial Reporting                          |

The adoption of the above revised FRS and Amendment to FRS did not have any material impact on the financial statements of the Group.

## **2. Auditors' Report on Preceding Annual Financial Statements**

The Auditors' Report on the preceding financial statements for the financial year ended 31 December 2012 was not qualified.

## **3. Seasonal or Cyclical Factors**

The business operations of the Group during the financial period under review have not been materially affected by any significant seasonal or cyclical factors.

**4. Unusual Items affecting Assets, Liabilities, Equity, Net Income or Cash Flow**

There were no unusual items materially affecting the assets, liabilities, equity, net income or cash flow of the Group during the interim financial period.

**5. Material Changes In Estimates**

There were no material changes in estimates that have had any material effect results of the financial period under review.

**6. Issuances and Repayment of Debt and Equity**

There was no issuance, cancellations, repurchases, resale and repayments of debt and equity securities during the quarter under review ended 30 June 2013, except for the following:

a) Share capital

3.102 million ordinary shares of RM0.50 each were issued pursuant to conversion of 3.057 million Warrants 2011/2021 of RM0.50 nominal value each and 45,250 Warrants 2012/2022 of RM0.60 nominal value each for the quarter ended 30 June 2013.

As at 30 June 2013, a total of 13.011 million ordinary shares of RM0.50 each were issued pursuant to conversion of 12.966 million Warrants 2011/2021 of RM0.50 nominal value each and 45,500 Warrants 2012/2022 of RM0.60 nominal value each.

b) Treasury shares

The Company had purchased a total of 440,200 of its own shares at an average price of RM0.72 per share totalling RM317,018 for the quarter ended 30 June 2013. All the purchased transactions were financed by internally generated funds.

As at 30 June 2013, a total of 4.405 million of shares purchased back were held as treasury shares with a total cost of RM2.882 million. None of the treasury shares held were resold or cancelled during the quarter under review and up to the date of this report.

**7. Dividend Paid**

There were no dividends paid during the interim financial period.

**MEDA INC. BERHAD**  
**PART A - EXPLANATORY NOTES PURSUANT TO FINANCIAL REPORTING STANDARD**  
**(“FRS”) 134, INTERIM FINANCIAL REPORTING FOR THE SECOND QUARTER**  
**ENDED 30 JUNE 2013 – cont’d**

**8. Segment Reporting**

Segmental information for the interim financial period is presented in respect of the Group's business segment.

	<b>Cumulative quarter ended 30 June</b>			
	<b>2013</b>		<b>2012</b>	
	<b>Revenue</b>	<b>Profit/(Loss)</b>	<b>Revenue</b>	<b>Profit/(Loss)</b>
	<b>RM'000</b>	<b>Before Tax RM'000</b>	<b>RM'000</b>	<b>Before Tax RM'000</b>
Property development	96,471	18,148	44,007	7,332
Property investment	1,470	(36)	1,259	(311)
Hotel operations	15,768	(508)	14,537	(248)
Others	550	120	1,138	247
	<b>114,259</b>	<b>17,724</b>	<b>60,941</b>	<b>7,020</b>
Unallocated corporate expenses		(2,479)		(1,420)
Share of associated company loss		(43)		(53)
Gain on disposal of investment properties		0		133
Finance cost		(1,174)		(1,439)
	<b>114,259</b>	<b>14,028</b>	<b>60,941</b>	<b>4,241</b>

**9. Valuation of Property, Plant and Equipment**

The valuation of land and buildings has been brought forward, without amendment from the financial statements as at 31 December 2012.

**10. Subsequent Material Events**

There were no material events subsequent to the end of the current reporting quarter other than as disclosed under Note 12 of Part B to this current reporting quarter under the heading of Changes in Material Litigation.

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

On 6 March 2013, the Company announced to Bursa Malaysia that the Company had acquired the entire issued and paid-up share capital of Purple Heights Sdn. Bhd. (“PHSB”) comprising 2 ordinary shares of RM1.00 each fully paid at par. PHSB was incorporated on 15 February 2013 and its intended principal activity is property investment.



**12. Changes in Contingent Liabilities and Contingent Assets**

The contingent liability has reduced mainly due to repayment of the loan, since the last annual balance sheet date as at 31 December 2012 as follows:

<u>Contingent Liability</u>	<b>As at 30 June 2013 RM ‘000</b>	<b>As at 31 December 2012 RM ‘000</b>
Guarantees given to financial institutions for credit facilities granted to an associate	1,895	1,945

**1. Review of Performance**

The Group's revenue for the current quarter at RM49.5 million is 34% higher than the corresponding quarter preceding year mainly due to higher revenue recognised from The Arc@Cyberjaya project.

The Group's profit before tax for the current quarter at RM7.3 million is 108% higher than the corresponding quarter preceding year primarily due to marketing expenses.

Overall the Group's profit before tax for the current year to date at RM14.0 million is 231% higher than the corresponding quarter preceding year. The increase in profit before tax is primarily due to higher revenue, lower marketing expenses.

**2. Variation of Results against Immediate Preceding Quarter (Quarter 2, 2013 vs. Quarter 1, 2013)**

The Group recorded a profit before tax of RM7.3 million in the current quarter, compared to RM6.6 million in the immediate preceding quarter. Profit for the current quarter increased by RM0.7 million from the immediate preceding quarter mainly due to lower marketing expenses.

**3. Prospects**

Incoming quarters of 2013, the Group will continue to focus its efforts to deliver more affordable and quality properties to the domestic property market. The Group also will explore more opportunities in expanding its property development segment, which will generate long term and sustainable earnings to the Group.

**4. Profit Forecast**

Not applicable as no profit forecast was published.

**5. Operating Profit**

	<b>Cumulative quarter ended</b>	
	<b>30 June</b>	
	<b>2013</b>	<b>2012</b>
	<b>RM'000</b>	<b>RM'000</b>
Interest income	235	32
Interest expense	(1,174)	(1,439)
Depreciation	(810)	(602)
Write-off of receivables	-	(135)
Gain/(loss) on disposal of		
- properties	-	133
- property, plant and equipment	-	-

## 6. Taxation

	Quarter ended		Cumulative quarter ended	
	30/06/2013	30/06/2012	30/06/2013	30/06/2012
	RM '000	RM '000	RM '000	RM '000
<b>Current quarter/period:</b>				
- Income tax	3,337	1,008	6,179	1,008
- Deferred tax	(1,485)	-	(2,832)	-
	<b>1,852</b>	<b>1,008</b>	<b>3,347</b>	<b>1,008</b>
<b>(Under)/Over accrual of tax in prior year:</b>				
- Income tax	-	-	-	-
- Deferred tax	-	-	-	-
	<b>1,852</b>	<b>1,008</b>	<b>3,347</b>	<b>1,008</b>

Included in the other payables, accruals and deposits of the attached Condensed Consolidated Statements of Financial Position is an amount of RM4.03 million representing the outstanding tax penalties. As of the date of submission of this report, negotiation for a settlement plan on the reduction of tax penalties with the tax authority is still ongoing.

## 7. Status of Corporate Proposal

As announced on 15 July 2013, Purple Heights Sdn Bhd (“PHSB”) a wholly owned subsidiary company of Meda Inc. Berhad had on 15 July 2013 entered into a conditional sale and purchase agreement (“SPA”) with Signature Cabinet Sdn Bhd (“SCSB”) for a proposed acquisition of two pieces of land located in Pekan Baru Sungai Buloh, District of Petaling State of Selangor measuring 13,506 square meters and 16,222 square meters for an aggregate consideration of RM75, 200,000

PHSB and SCSB have signed the SPA on 15 July 2013 and the earnest deposit amounted to RM1.504 million has been paid.

## 8. Sale of Unquoted Investments and/or Properties

There was no disposal of unquoted investment and properties outside the ordinary course of the Group's business during the current quarter and the interim financial period.

## 9. Purchase or Disposal of Quoted Securities

There was no purchase or disposal of quoted securities for the current quarter and for the interim financial period.

**10. Group Borrowings and Debt Securities**

The Group borrowings as at 30 June 2013 were as follows:

	<b>RM '000</b>
Short Term – Secured	23,631
Long Term – Secured	14,584
	38,215

None of the Group borrowings is denominated in foreign currency.

**11. Off Balance Sheet Financial Instruments**

During the financial period under review, the Group did not enter into any contracts involving off balance sheet financial instruments.

**12. Changes in Material Litigation**

**i. Lembaga Hasil Dalam Negeri ("LHDN") vs. ZKP Development Sdn. Bhd. ("ZKP")**

Writ of Summons were filed by LHDN against ZKP to claim a total sum of RM9,603,548/- in respect of outstanding tax assessments and tax penalties for the Years of Assessment from 1998 to 2001 on 2 November 2006. ZKP filed an application to strike out the writs and statement of claim at a hearing on 17th May 2010.

Subsequent to ZKP filing its Statement of Defence for two other matters amounting to RM391,733/- on 14th February 2007, LHDN applied for a Summary Judgement. One of which was brought up for hearing on 9th June 2010 whilst on the other matter, ZKP requested to strike out the Writ of Summons.

The High Court granted a summary judgment against ZKP on 21st October 2010 and ZKP filed in the Notice of Appeal to the Court of Appeal against the High Court's decision. The Court of Appeal fixed 4th May 2012 for hearing of ZKP's appeal.

The Court of Appeal allowed ZKP's appeal with cost and the matter had reverted to Shah Alam High Court for trial. LHDN vide their letter dated 8th February, 2013, had provided a settlement proposal to enable ZKP to settle the sum of RM9,610,544/- by way of installment payment for 24 months. ZKP is effecting payment to LHDN pursuant to LHDN's proposal.

The amount claim of RM9,610,544/- has been recognised as Group's liabilities, which included under the Group's tax payable and accrual as at 31 December 2012. The Group has settled RM343,445/- out of the settlement amount claimed by LHDN for the period up to the Second Quarter of the year.

## **12. Changes in Material Litigation (*Cont'd*)**

### **ii. Lembaga Hasil Dalam Negeri ("LHDN") vs. Sri Lingga Sdn. Bhd. ("SL")**

Writ of Summons were filed by LHDN against SL to claim the sum of RM7,281,718/- in respect of outstanding tax assessments and tax penalties for Years of Assessment 2002 and 2003.

SL appointed its solicitors to defend the claim and the said solicitors entered appearances and filed Statement of Defence on behalf of SL.

The High Court granted summary judgment against SL on 4th April 2011 and SL filed in the Notice of Appeal to the Court of Appeal against the High Court's decision. The Court fixed 14th May 2012 for decision of the above matter. On 27th July 2012, the Court of Appeal allowed the Plaintiff's Summary Judgment application and dismissed SL appeal.

LHDN vide their letter dated 8th February, 2013, had provided a settlement proposal to enable SL to settle the sum of RM6,942,389/- by way of installment payment for 24 months. SL is effecting payment to LHDN pursuant to LHDN's proposal.

The amount claim of RM6,942,389/- has been recognised as Group's liabilities, which included under the Group's tax payable and accrual as at 31 December 2012. The Group has settled RM966,359/- out of the settlement amount claimed by LHDN for the period up to the Second Quarter of the year.

### **iii. Lembaga Hasil Dalam Negeri ("LHDN") vs. Cemerlang Land Sdn. Bhd. ("CL")**

A Writ of Summons was filed by LHDN against CL to claim the sum of RM3,591,236/- in respect of outstanding tax assessments and tax penalties for the Year of Assessment 2002 and 2003.

The High Court granted summary judgment against CL on 29th November 2011 and CL filed in the Notice of Appeal to the Court of Appeal against the High Court's decision and waiting for the Court of Appeal to fix hearing date.

LHDN vide their letter dated 8th February, 2013, had provided a settlement proposal to enable CL to settle the sum of RM3,363,234/- by way of installment payment for 12 months. CL is effecting payment to LHDN pursuant to LHDN's proposal.

The amount claim of RM3,363,234/- has been recognised as Group's liabilities, which included under the Group's tax payable and accrual as at 31 December 2012. The Group has settled RM658,196/- out of the settlement amount claimed by LHDN for the period up to the Second Quarter of the year.

## **13. Dividend**

On 30 July 2013, the Company declared an interim single tier dividend of 2 sen per ordinary share of RM0.50 in respect of the financial year ending 31 December 2013 based on shareholders registered in the record of depositors as at 16 August 2013. The payment date is 27 August 2013.

**14. Earnings/(Loss) Per Share**

The basic and diluted earnings/(loss) per share have been calculated based on the consolidated net profit / (loss) attributable to equity holders of the parent for the interim for financial period and the weighted average number of ordinary shares outstanding during the period as follows:

**i. Basic earnings/(loss) per share**

	Quarter ended		Cumulative quarter ended	
	30/06/2013	30/06/2012	30/06/2013	30/06/2012
	RM '000	RM '000	RM '000	RM '000
<b>Profit attributable to equity holders of the Parent Company</b>	<b>5,509</b>	<b>2,528</b>	<b>10,681</b>	<b>3,233</b>
<b>Weighted average number of ordinary shares (000's)</b>				
Issued ordinary shares at beginning of period	453,743	446,940	453,743	446,940
Effect of shares issued during the period	1,319	3,528	509	5,709
<b>Weighted average number of ordinary shares (000's)</b>	<b>455,062</b>	<b>450,468</b>	<b>454,252</b>	<b>452,649</b>
<b>Basic earnings/(loss) per share (sen)</b>	<b>1.21</b>	<b>0.56</b>	<b>2.35</b>	<b>0.71</b>

14. Earnings/(Loss) Per Share (Cont'd)

ii. Diluted earnings/(loss) per share

	Quarter ended		Cumulative quarter ended	
	30/06/2013 RM '000	30/06/2012 RM '000	30/06/2013 RM '000	30/06/2012 RM '000
<b>Profit attributable to equity holders of the Parent Company</b>	<u>5,509</u>	<u>2,528</u>	<u>10,681</u>	<u>3,233</u>
<b>Weighted average number of ordinary shares (000's)</b>				
Issued ordinary shares at beginning of period	453,743	446,940	453,743	446,940
Effect of shares issued during the period	1,319	3,528	509	5,709
<b>Weighted average number of ordinary shares (000's)</b>	<u>455,062</u>	<u>450,468</u>	<u>454,252</u>	<u>452,649</u>
Effect on dilution of share warrants ('000)	5,157	4,969	41,744	31,035
<b>Adjusted weighted average number of ordinary shares in issue and issuable ('000)</b>	<u>460,219</u>	<u>455,437</u>	<u>495,996</u>	<u>483,684</u>
<b>Diluted earnings/(loss) per share (sen)</b>	<u>1.20</u>	<u>0.56</u>	<u>2.15</u>	<u>0.67</u>

15. Disclosure of realised and unrealised profits/(losses)

The amounts of realized and unrealized profits or losses included in the retained profits of the Group as at 30 June 2013 are as follows:-

	As at 30/06/2013 RM'000	As at 31/12/2012 RM'000
Realised	(56,153)	(64,029)
Unrealised	12,539	9,707
Total	<u>(43,614)</u>	<u>(54,322)</u>

**16. Authorization for issue**

The interim financial statements were authorized for issue by the Board of Directors in accordance with a resolution of the directors on 22 August 2013.

**ON BEHALF OF THE BOARD**

**TEOH SENG KIAN  
Managing Director  
Selangor Darul Ehsan  
22 August 2013**