

NADAYU PROPERTIES BERHAD (40282-V)

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2013

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

| | INDIVIDUAL PERIOD | | CUMULATIVE PERIOD | |
|---|---|---|---|--|
| | CURRENT YEAR QUARTER 30-Jun-13 RM'000 | PRECEDING YEAR CORRESPONDING QUARTER 30-Jun-12 RM'000 | CURRENT YEAR TO DATE 30-Jun-13 RM'000 | PRECEDING YEAR CORRESPONDING PERIOD 30-Jun-12 RM'000 |
| Revenue | 138,210 | 5,231 | 148,354 | 21,541 |
| Results from operating activities | 25,874 | (550) | 25,460 | (5,526) |
| Finance costs | (850) | (1,126) | (1,707) | (2,347) |
| Finance income | 350 | 99 | 1,041 | 271 |
| Share of loss of equity accounted investee, net of tax | (782) | 6,171 | (1,634) | 6,034 |
| Loss before tax | 24,592 | 4,594 | 23,160 | (1,568) |
| Tax expense | (6,938) | 105 | (6,547) | 1,198 |
| Profit and total comprehensive income / (loss) for the period | 17,654 | 4,699 | 16,613 | (370) |
| Profit and total comprehensive income / (loss) for the period attributable to: | | | | |
| Owners of the company | 17,683 | 4,741 | 16,657 | (292) |
| Non-controlling interests | (29) | (42) | (44) | (78) |
| Profit and total comprehensive income / (loss) for the period | 17,654 | 4,699 | 16,613 | (370) |
| Basic earnings per ordinary share (sen) | 7.77 | 2.06 | 7.32 | (0.13) |
| <small>(based on weighted average of 227,501,800 (2012: 230,155,588) ordinary shares for the quarter and cumulative year to date)</small> | | | | |
| Diluted earnings per ordinary share (sen) | N/A | N/A | N/A | N/A |

The unaudited condensed consolidated interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements. Attention is drawn to Note 1 on Basis of Preparation showing the comparative results of adopting IC Interpretation 15 "Agreements for the Construction of Real Estate" based on percentage of completion method and completion method.

NADAYU PROPERTIES BERHAD (40282-V)

**INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2013
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

| | AS AT END OF CURRENT QUARTER 30-Jun-13 RM'000 | AS AT FINANCIAL YEAR END 31-Dec-12 RM'000 |
|---|--|---|
| ASSETS | | |
| Non-Current Assets | | |
| Property, plant and equipment | 2,374 | 2,629 |
| Investment properties | 2,850 | 2,850 |
| Investment in associate | - | 12,817 |
| Investments (unquoted) | 14,626 | 14,626 |
| Land held for property development | 89,535 | 86,602 |
| Deferred tax asset | 6,104 | 7,867 |
| | <u>115,489</u> | <u>127,391</u> |
| Current Assets | | |
| Inventories | 378,004 | 414,897 |
| Trade receivables | 42,802 | 57,448 |
| Other receivables, deposits and prepayment | 27,257 | 38,495 |
| Current tax assets | 1,183 | 1,270 |
| Assets classified as held for sale | 114,806 | 103,623 |
| Cash and cash equivalents | 27,441 | 24,270 |
| | <u>591,493</u> | <u>640,003</u> |
| TOTAL ASSETS | <u>706,982</u> | <u>767,394</u> |
| EQUITY AND LIABILITIES | | |
| Equity Attributable to Owners of the Company | | |
| Share capital | 230,914 | 230,914 |
| Share premium | 19,341 | 19,341 |
| Capital reserve | 1,500 | 1,500 |
| Treasury shares | (4,096) | (4,096) |
| Retained earnings | 66,470 | 49,813 |
| | <u>314,129</u> | <u>297,472</u> |
| Non-controlling interests | 4,015 | 4,059 |
| Total Equity | <u>318,144</u> | <u>301,531</u> |
| Non-Current Liabilities | | |
| Loan and borrowings | 197,150 | 184,602 |
| Deferred tax liabilities | 10,731 | 10,961 |
| | <u>207,881</u> | <u>195,563</u> |
| Current Liabilities | | |
| Trade payables | 40,694 | 45,071 |
| Other payables and accrued expenses | 45,080 | 44,907 |
| Loans and borrowings | 28,880 | 28,491 |
| Current tax liabilities | 7,711 | 6,926 |
| Deferred revenue * | 58,592 | 144,905 |
| | <u>180,957</u> | <u>270,300</u> |
| Total Liabilities | <u>388,838</u> | <u>465,863</u> |
| TOTAL EQUITY AND LIABILITIES | <u>706,982</u> | <u>767,394</u> |
| Net assets per share attributable to ordinary equity holders of the parent (RM) | 1.38 | 1.31 |

The unaudited condensed consolidated interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements. Attention is drawn to Note 1 on Basis of Preparation showing the comparative results of adopting IC Interpretation 15 "Agreements for the Construction of Real Estate" based on percentage of completion method and completion method.

* Deferred revenue refers to progress billings net of discount attributable to the sale of properties under development for which the said properties under development have yet to delivered. As at 30 June 2013, RM27.3 million was collected.

NADAYU PROPERTIES BERHAD (40282-V)

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2013

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

| | Attributable to Owners of the Company | | | | | | Non-controlling Interests RM'000 | Total Equity RM'000 |
|--|---------------------------------------|-------------------------|---------------------------|---------------------------|----------------------------|-----------------|-------------------------------------|------------------------|
| | Non-distributable | | | Distributable | | | | |
| | Share capital RM'000 | Share premium RM'000 | Capital Reserve RM'000 | Treasury shares RM'000 | Retained profits RM'000 | Total RM'000 | | |
| At 1 Jan 2012 | 230,914 | 19,341 | - | (3,705) | 46,202 | 292,752 | 4,289 | 297,041 |
| Total comprehensive income for the period | - | - | - | - | 9,663 | 9,663 | (230) | 9,433 |
| Bonus issue of a subsidiary | - | - | 1,500 | - | (1,500) | - | - | - |
| Dividends to the owners of the Company | - | - | - | - | (4,552) | (4,552) | - | (4,552) |
| Own shares acquired | - | - | - | (391) | - | (391) | - | (391) |
| At 31 December 2012 | <u>230,914</u> | <u>19,341</u> | <u>1,500</u> | <u>(4,096)</u> | <u>49,813</u> | <u>297,472</u> | <u>4,059</u> | <u>301,531</u> |
| At 1 Jan 2013 | 230,914 | 19,341 | 1,500 | (4,096) | 49,813 | 297,472 | 4,059 | 301,531 |
| Total comprehensive income / (loss) for the period | - | - | - | - | 16,657 | 16,657 | (44) | 16,613 |
| At 30 June 2013 | <u>230,914</u> | <u>19,341</u> | <u>1,500</u> | <u>(4,096)</u> | <u>66,470</u> | <u>314,129</u> | <u>4,015</u> | <u>318,144</u> |

The unaudited condensed consolidated interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements. Attention is drawn to Note 1 on Basis of Preparation showing the comparative results of adopting IC Interpretation 15 "Agreements for the Construction of Real Estate" based on percentage of completion method and completion method.

NADAYU PROPERTIES BERHAD (40282-V)

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2013

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

| | 30-Jun-13 RM'000 | 31-Dec-12 RM'000 |
|--|---------------------|---------------------|
| Cash flows from operating activities | | |
| Profit / (loss) before tax | | |
| Continuing operations | 23,160 | 11,691 |
| Discontinued operation | - | 203 |
| <i>Adjustments for:</i> | | |
| Depreciation of property, plant & equipment (PPE) | 264 | 541 |
| Finance costs | 1,707 | 4,676 |
| Finance income | (1,041) | (751) |
| Impairment losses | 1,150 | - |
| PPE written off | - | 719 |
| Share of loss / (profit) of equity accounted investee, net of tax | 1,634 | (5,428) |
| Operating profit / (loss) before changes in working capital | 26,874 | 11,651 |
| Change in land held for property development | (4,049) | (1,221) |
| Change in inventories | 36,859 | (93,136) |
| Change in trade and other receivables, prepayment and other assets | 25,884 | (70,676) |
| Change in assets classified as held for sale | - | 87,596 |
| Change in trade and other payables | (4,203) | 11,757 |
| Change in deferred revenue | (86,313) | 66,121 |
| Cash generated from operations | (4,948) | 12,092 |
| Interest received | 1,041 | 751 |
| Interest paid | (1,701) | (4,660) |
| Net tax paid | (4,141) | (13,932) |
| Net cash used in operating activities | (9,749) | (5,749) |
| Cash flows from investing activities | | |
| Acquisition of PPE | (9) | (612) |
| Dividend from associate | - | 1,500 |
| Redemption of investment in an associate | - | 4,667 |
| Withdrawal / (Placement) of pledged deposits & bank balances | 173 | 2,173 |
| Net cash generated from / (used in) investing activities | 164 | 7,728 |
| Cash flows from financing activities | | |
| Dividend paid to owners of the Company | - | (4,552) |
| Payment of finance lease liabilities | (57) | (128) |
| Payment of finance lease interest | (6) | (16) |
| Repayment of loans and borrowings | (7,370) | (66,189) |
| Repurchase of treasury shares | - | (391) |
| Proceeds of loans and borrowings | 20,836 | 46,891 |
| Net cash generated from / (used in) financing activities | 13,403 | (24,385) |
| Net increase / (decrease) in cash and cash equivalents | 3,818 | (22,406) |
| Cash and cash equivalents at beginning of year | 16,844 | 39,250 |
| Cash and cash equivalents at end of year | 20,662 | 16,844 |

Cash and cash equivalents in the cash flow statement comprise the following balance sheet amounts:

| | 30-Jun-13 RM'000 | 31-Dec-12 RM'000 |
|--|---------------------|---------------------|
| <i>Cash and bank balances (excluding cash and bank balances pledged)</i> | 21,862 | 15,133 |
| <i>Liquid investment</i> | 2,697 | 6,081 |
| <i>Bank overdrafts</i> | (3,897) | (4,370) |
| | 20,662 | 16,844 |

The unaudited condensed consolidated interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements. Attention is drawn to Note 1 on Basis of Preparation showing the comparative results of adopting IC Interpretation 15 "Agreements for the Construction of Real Estate" based on percentage of completion method and completion method.

NADAYU PROPERTIES BERHAD (40282-V)**INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2013****NOTES TO THE INTERIM FINANCIAL REPORT****1 Basis of preparation**

These condensed consolidated interim financial statements are unaudited and have been prepared in accordance with the applicable disclosure provisions of the Listing Requirements of Bursa Malaysia Securities Berhad and Malaysian Financial Reporting Standards (MFRS) 134, *Interim Financial Reporting* issued by the Malaysian Accounting Standards Board (MASB) and with IAS 34, *Interim Financial Reporting*. They do not include all of the information required for full annual financial statements, and should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2012.

The accounting policies and presentation adopted for the interim financial statements are consistent with those adopted for the annual financial statements for the year ended 31 December 2012 except for those standards, amendments or interpretations which are effective from the annual period beginning 1 January 2013.

The adoption of these standards, amendments or interpretations have no significant impact on the financial statements of the Group upon their initial application.

The Group adopted IC Interpretation 15 ("IC 15"), Agreements for the Construction of Real Estate since financial year ended 30 April 2010. Pursuant to the adoption of IC 15, revenue recognition for property development activities should be recognised in accordance with the conditions for the sale of goods of para 14 of *FRS 118, Revenue* and the Group has recognised revenue from property development activities based on completion method. The Group has also prepared the comparative results if the Group have recognised revenue from property development based on percentage of completion method as shown below:

| Income statement | Individual Period Current Year Quarter | | Cumulative Period Current Year To date | |
|---|---|--|---|--|
| | Completion Method RM'000 | Percentage Completion Method RM'000 | Completion Method RM'000 | Percentage Completion Method RM'000 |
| Revenue | 138,210 | 40,320 | 148,354 | 64,448 |
| Results from operating activities | 25,874 | 13,241 | 25,460 | 15,672 |
| Finance costs | (850) | (850) | (1,707) | (1,707) |
| Finance income | 350 | 350 | 1,041 | 1,041 |
| Share of (loss) / profit of equity accounted investee, net of tax | (782) | 4,953 | (1,634) | 10,080 |
| Profit before tax | 24,592 | 17,694 | 23,160 | 25,086 |
| Tax expense | (6,938) | (4,000) | (6,547) | (4,835) |
| Profit and total comprehensive income / for the period | 17,654 | 13,694 | 16,613 | 20,251 |
| Profit / (Loss) for the period attributable to: | | | | |
| Owners of the company | 17,683 | 13,723 | 16,657 | 20,295 |
| Non-controlling interest | (29) | (29) | (44) | (44) |
| | 17,654 | 13,694 | 16,613 | 20,251 |

NADAYU PROPERTIES BERHAD (40282-V)

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2013

NOTES TO THE INTERIM FINANCIAL REPORT

2 Auditor's report on preceding annual financial statements

The auditor's report on the financial statements for the year ended 31 December 2012 was not qualified.

3 Seasonal or cyclical factors

The business of the Group was not affected by any significant seasonal or cyclical factors during the current financial quarter.

4 Unusual items due to their nature, size or incidence

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows during the current financial quarter.

5 Changes in estimates

There were no changes in estimates that have had material effect in the current financial quarter.

6 Debt and equity securities

There were no issuances, cancellations, repurchases, resale, share buyback and repayment of debt and equity securities in the current financial quarter. The shares bought back are held as treasury shares in accordance with Section 67A subsection 3(A)(b) of the Companies Act, 1965. As at 30 June 2013, a total of 3,411,400 Nadayu Shares bought back were held as treasury shares.

7 Dividends paid

No dividends were paid for the current financial quarter.

8 Segment Information

Segmental information is presented in respect of the Group's main business segment, that are, property development and property investment. Segmental information by geographical segments are not provided as the activities of the Group are located principally in Malaysia. Inter-segment pricing is determined based on negotiated basis.

| | Revenue | Profit before tax |
|--|--|-------------------|
| | For the financial period ended 30 June | |
| | 2013 | 2013 |
| | RM'000 | RM'000 |
| Property development | 148,354 | 25,101 |
| Property investment | - | - |
| | <hr/> | <hr/> |
| | 148,354 | 25,101 |
| Unallocated expenses | - | 359 |
| | <hr/> | <hr/> |
| | 148,354 | 25,460 |
| Finance costs | | (1,707) |
| Finance income | | 1,041 |
| Share of loss of equity accounted investee, net of tax | | (1,634) |
| | <hr/> | <hr/> |
| | 148,354 | 23,160 |

NADAYU PROPERTIES BERHAD (40282-V)

INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 JUNE 2013

NOTES TO THE INTERIM FINANCIAL REPORT

9 Valuations of property, plant and equipment

There are no valuation of property, plant and equipment which have been brought forward from the previous annual report.

10 Events subsequent to the balance sheet date

There were no material events subsequent to the current financial quarter.

11 Changes in the composition of the Group

There were no changes in the composition of the Group for the current financial quarter.

12 Changes in contingent liabilities and contingent assets

There were no material changes in contingent liabilities or contingent assets since the last annual Statement of Financial Position date.

13 Capital commitments

| | As at 30-Jun-13 RM'000 | As at 31-Dec-12 RM'000 |
|---|------------------------------|------------------------------|
| Land held for property development Contracted but not provided for | 6,000 | 9,000 |
| Properties under development Contracted but not provided for | 14,396 | 14,396 |
| | <u>20,396</u> | <u>23,396</u> |

14 Related party transactions

There were no material related party transactions for the financial quarter ended 30 June 2013.

1 Performance of the Group

The Group adopted IC Interpretation 15 ("IC 15") in April 2010, where the revenue recognition for property development activities are based on completion method.

The Group recorded a revenue of RM138.2 million for the current quarter mainly from the sale of completed properties.

Total deferred revenue from progress billings issued from property development activities stood at RM58.6 million as at 30 June 2013.

2 Variation of results against preceding quarter

The Group registered profit after tax of RM17.6 million for the current quarter as compared to a loss after tax of RM1 million for the preceding quarter. The profit after tax of RM17.6 million in the current quarter are mainly due to completion of Nadayu 92 Kajang Terrace House (Phase 2).

3 Prospects for the financial year

The Board of Directors are of the view that the Group will be able to continue to perform satisfactorily for this financial year.

4 Tax expense

Taxation comprises :

| | INDIVIDUAL PERIOD | | CUMULATIVE PERIOD | |
|----------------------|---|---|---|--|
| | CURRENT YEAR QUARTER 30-Jun-13 RM'000 | PRECEDING YEAR CORRESPONDING QUARTER 30-Jun-12 RM'000 | CURRENT YEAR TO DATE 30-Jun-13 RM'000 | PRECEDING YEAR CORRESPONDING PERIOD 30-Jun-12 RM'000 |
| Current taxation | 4,369 | 1,652 | 5,014 | 2,774 |
| Deferred tax expense | 2,569 | (1,757) | 1,533 | (3,972) |
| | <u>6,938</u> | <u>(105)</u> | <u>6,547</u> | <u>(1,198)</u> |

The Group's effective tax rate for the current quarter and financial year-to-date is higher than the statutory tax rate due to expenses which are not deductible for tax purposes.

Deferred tax expense reflects the reversal of deferred tax for the financial year, being tax attributable to proportion of Group Cost arising from the property development cost charged out during the period and additional deferred tax recognised arising from deferred revenue recorded as a result of early adoption of IC 15.

5 Status of corporate proposals

- a) On 4 May 2011, the Group's wholly-owned subsidiary Pembangunan Bandar Mutiara Sdn. Bhd. ('PBM') entered into a Shareholders' Agreement with Tambun Indah Land Berhad, the shareholder of Palmington Sdn. Bhd. ('Palmington') with an equity interest of 60%, to facilitate the arrangement between Pembangunan Bandar Mutiara Sdn. Bhd. and Tambun Indah Land Berhad to jointly develop land identified as 'Parcel R1', 'Parcel R2', 'Parcel R3', 'Parcel C' and 'Amenities Land' measuring approximately 526.7531 acres, situated in an ongoing township development known as Bandar Tasek Mutiara, Seberang Perai, Penang (Project Lands). In connection with the said joint development, PBM also had on even date entered into a Master Agreement and five separate Sale and Purchase Agreements with Palmington for the proposed disposal by PBM of the Project Lands to Palmington for an aggregate cash consideration of RM233,223,021.

The sale of Parcel R1 and Amenities Land were completed on 7 December 2011 and 10 August 2012 respectively.

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES

5 Status of corporate proposals (Cont'd)

- a) Pursuant to the Master Agreement, Parcel R2 SPA and Parcel R3 SPA dated 4 May 2011 (collectively referred to as "Agreements"), Parcel R2 SPA would complete ahead of Parcel R3 SPA, whereby the balance of the purchase consideration for Parcel R2 and Parcel R3 would be paid by Palmington to PBM on or before 18 months and 33 months from the date of the Agreements respectively.

On 10 August 2012, PBM entered into a supplemental agreement with Palmington to vary the order of completion of Parcel R2 and Parcel R3 in respect of the proposed disposal, wherein Parcel R3 SPA will be completed first, followed by Parcel R2 SPA. Hence, the balance of the purchase consideration for Parcel R3 and R2 would be paid by Palmington to PBM on or before 18 months and 33 months from the date of the agreement respectively.

On 15 January 2013, the disposal of Parcel R3 was completed.

- b) On 21 June 2013, Pembangunan Bandar Mutiara Sdn Bhd (PBM), a wholly-owned subsidiary of the Company had entered into a share purchase agreement (SPA) with Tambun Indah Land Berhad (TILB) to dispose of its 30% equity interest held in Tambun Indah Development Sdn Bhd and 40% equity interest held in Palmington Sdn Bhd to TILB for a total consideration of RM112,234,216 to be satisfied via a combination of cash of RM40,734,216 and 55,000,000 new ordinary shares of RM0.50 each in TILB at an issue price of RM1.30 per TILB Share, upon the terms and subject to the conditions as set in the SPA.

On 29 August 2013, PBM entered into a supplemental agreement with TILB based on the revised terms as set out in the Supplemental SPA.

- c) The Company has on 21 June 2013 received a letter from ATIS IDR Ventures Sdn Bhd and Zhuojian Associates Sdn Bhd, the major shareholders of the Company, requesting for the Company to undertake a selective capital reduction and repayment exercise pursuant to Section 64 of the Companies Act, 1965 (Proposed SCR) at an offer price of RM1.39 per share.

The Board of Directors of Nadayu has (save for the interested directors) on 1 July 2013 deliberated on the selective capital reduction letter and has decided to present the proposed SCR to the shareholders of Nadayu for their consideration.

6 Group borrowings and debt securities

| | | AS AT END OF CURRENT PERIOD 30-Jun-13 |
|---------------------------|---------|---|
| | RM'000 | RM'000 |
| <u>Borrowings</u> | | |
| <u>Current</u> | | |
| Bank Overdrafts - secured | 3,897 | |
| Term loan - secured | 24,888 | |
| Hire Purchase - secured | 95 | |
| | <hr/> | 28,880 |
| <u>Non-current</u> | | |
| Term loan - secured | 184,048 | |
| Bridging loan - secured | 13,000 | |
| Hire Purchase - secured | 102 | |
| | <hr/> | 197,150 |
| | | <hr/> <hr/> |
| | | 226,030 |

The above borrowings are denominated in Ringgit Malaysia.

7 Changes in material litigation

There are no material litigation for the current quarter and financial year-to-date.

8 Dividends

The Directors have not declared any dividends for the current quarter ended 30 June 2013.

9 Earnings per share

a) *Basic earnings per share*

The calculations of the basic earnings per share of the Group is based on the net profit attributable to ordinary shareholders and the weighted average number of ordinary shares outstanding during the period.

| | CURRENT YEAR PERIOD 30-Jun-13 | CURRENT YEAR TO DATE 30-Jun-13 |
|--|--|---|
| Net profit/(loss) attributable to ordinary shareholders (RM'000) | 17,683 | 16,657 |
| Weighted average number of ordinary shares ('000) | 227,502 | 227,502 |
| Basic earnings per share (sen) | 7.77 | 7.32 |

b) *Diluted earnings per share*

Not applicable as there was no dilutive potential ordinary shares for the current period and financial year-to-date.

10 Realised and Unrealised Profits/Losses

| | As at 30-Jun-13 RM'000 | As at 31-Dec-12 RM'000 |
|---|------------------------------|------------------------------|
| Total retained profits of the Company and its subsidiaries: | | |
| - Realised | 228,119 | 206,341 |
| - Unrealised | (528) | 1,028 |
| Total share of retained profits from associated company: | | |
| - Realised | (9,483) | (4,515) |
| - Unrealised | 9,933 | 6,599 |
| Less: Consolidation adjustments | (161,571) | (159,640) |
| Total group retained profits as per consolidated accounts | 66,470 | 49,813 |

11 Notes to the Condensed Consolidated Income Statement

Profit before tax is arrived at after charging/(crediting) the following items:

| | CURRENT QUARTER PERIOD 30-Jun-13 RM'000 | CURRENT YEAR TO DATE 30-Jun-13 RM'000 |
|--|---|---|
| (a) Other income | - | - |
| (b) Depreciation and amortisation | 128 | 264 |
| (c) Provision for and write off of receivables | - | - |
| (d) Provision for and write off of inventories | - | - |
| (e) Gain or loss on disposal of quoted or unquoted investments or properties | - | - |
| (f) Impairment of assets | 1,150 | - |
| (g) Foreign exchange gain or loss | - | - |
| (h) Gain or loss on derivatives | - | - |
| (i) Exceptional items | - | - |