

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 31 AUGUST 2012****Table of Contents**

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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE THIRD QUARTER ENDED 31 AUGUST 2012**

The figures have not been audited.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31.08.2012 RM'000	Preceding Year Corresponding Quarter 31.08.2011 RM'000	Current Year ToDate 31.08.2012 RM'000	Preceding Year Corresponding Period 31.08.2011 RM'000
Revenue	<b>49,904</b>	24,398	<b>134,559</b>	54,896
Cost of sales	<b>(29,963)</b>	(17,259)	<b>(83,869)</b>	(38,884)
Gross profit	<b>19,941</b>	7,139	<b>50,690</b>	16,012
Other income	<b>255</b>	271	<b>669</b>	631
Marketing and promotion expenses	<b>(2,010)</b>	(905)	<b>(5,442)</b>	(1,465)
Administrative expenses	<b>(3,510)</b>	(2,910)	<b>(10,074)</b>	(8,048)
Finance costs	<b>(517)</b>	(570)	<b>(1,485)</b>	(1,671)
Profit before tax	<b>14,159</b>	3,025	<b>34,358</b>	5,459
Tax expense	<b>(3,998)</b>	(2,359)	<b>(9,717)</b>	(2,471)
Profit for the period	<b>10,161</b>	666	<b>24,641</b>	2,988
Other comprehensive income (net of tax)	-	-	-	-
Total comprehensive income for the period	<b>10,161</b>	666	<b>24,641</b>	2,988
Profit attributable to : Owners of the parent	<b>10,161</b>	666	<b>24,641</b>	2,988
Total comprehensive income attributable to : Owners of the parent	<b>10,161</b>	666	<b>24,641</b>	2,988
Basic earnings per ordinary share (sen)	<b>10.16</b>	0.67	<b>24.64</b>	2.99
Dividend per share (sen)	-	-	-	-

*(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 30 November 2011 and the accompanying explanatory notes attached to this interim financial report)*

**NOTES TO THE CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

Total comprehensive income for the period is arrived at after charging/(crediting) the following items:

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31.08.2012 RM'000	Preceding Year Corresponding Quarter 31.08.2011 RM'000	Current Year To Date 31.08.2012 RM'000	Preceding Year Corresponding Period 31.08.2011 RM'000
Interest income	(242)	(38)	(528)	(79)
Other income	(39)	(230)	(103)	(271)
Interest expenses	517	570	1,485	1,671
Depreciation	135	133	401	401
Bad debt recovered	26	-	(27)	(1)
Gain on disposal of property, plant and equipment	-	-	(11)	-
Gain on fair value reserve	-	(3)	-	(280)

Save as disclosed above and in the Condensed Consolidated Statement of Comprehensive Income, the other items required by Bursa Malaysia Securities Berhad Main Market Listing Requirements, Chapter 9, Appendix 9B are not applicable to the Group.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT  
31 AUGUST 2012**

	(Unaudited) As At End Of Current Quarter 31.08.2012 RM'000	(Audited) As At Preceding Financial Year End 30.11.2011 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1,455	1,709
Land held for property development	81,308	80,877
Deferred tax assets	2,095	2,381
	<u>84,858</u>	<u>84,967</u>
<b>Current assets</b>		
Property development costs	159,998	158,501
Inventories	6,850	7,049
Trade and other receivables	65,144	42,611
Current tax assets	534	485
Cash and cash equivalents	14,551	7,975
	<u>247,077</u>	<u>216,621</u>
<b>TOTAL ASSETS</b>	<u><u>331,935</u></u>	<u><u>301,588</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the parent</b>		
Share capital	100,000	100,000
Retained profits	58,408	33,767
Share premium	124	124
<b>Total equity</b>	<u>158,532</u>	<u>133,891</u>
<b>Non-current liabilities</b>		
Borrowings	71,194	80,654
	<u>71,194</u>	<u>80,654</u>
<b>Current liabilities</b>		
Provision for liabilities	523	270
Trade and other payables	40,939	46,527
Borrowings	52,509	39,044
Current tax liabilities	8,238	1,202
	<u>102,209</u>	<u>87,043</u>
<b>Total liabilities</b>	<u>173,403</u>	<u>167,697</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>331,935</u></u>	<u><u>301,588</u></u>
Net assets per share attributable to owners of the parent (RM)	<u>1.59</u>	<u>1.34</u>

*(The Condensed Consolidated Statement Of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 30 November 2011 and the accompanying explanatory notes attached to this interim financial report )*

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE THIRD QUARTER ENDED 31 AUGUST 2012**

The figures have not been audited.

	<b>Current Year-To- Date 31.08.2012 RM'000</b>	<b>Preceding Corresponding Period 31.08.2011 RM'000</b>
<b>CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES</b>		
Profit before tax	34,358	5,179
Adjustments for :-		
Bad debts recovered	(27)	-
Depreciation of property, plant and equipment	401	401
Gain on disposal of property, plant and equipment	(11)	-
Interest income	(528)	(79)
Interest expense	1,485	1,671
Operating profit before changes in working capital	<u>35,678</u>	<u>7,172</u>
Changes in working capital :		
Property development costs	(1,928)	(12,250)
Inventories	200	999
Trade and other receivables	(21,985)	(15,237)
Trade and other payables	(5,337)	9,488
Cash generated from/(used in) operations	<u>6,628</u>	<u>(9,828)</u>
Tax paid	(2,444)	(160)
Tax refunded	-	183
Net cash from/(used in) operating activities	<u>4,184</u>	<u>(9,805)</u>
<b>CASH FLOWS (USED IN)/FROM INVESTING ACTIVITIES</b>		
Interest received	6	18
Withdrawal of deposits	-	88
Proceeds from disposal of property, plant and equipment	11	-
Purchase of property, plant and equipment	(30)	(20)
Net cash (used in)/from investing activities	<u>(13)</u>	<u>86</u>
<b>CASH FLOWS (USED IN)/FROM FINANCING ACTIVITIES</b>		
Drawdown of borrowings	30,935	27,786
Interest paid	(1,485)	(1,671)
Repayment of borrowings	(30,317)	(14,085)
Repayment of finance lease creditors	(328)	(328)
Net cash (used in)/from financing activities	<u>(1,195)</u>	<u>11,702</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>2,976</b>	<b>1,983</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>(988)</b>	<b>(7,019)</b>
<b>Cash and cash equivalents at end of period</b>	<b><u>1,988</u></b>	<b><u>(5,036)</u></b>

*(The Condensed Consolidated Statement Of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 30 November 2011 and the accompanying explanatory notes attached to this interim financial report)*

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR  
THE THIRD QUARTER ENDED 31 AUGUST 2012**

The figures have not been audited.

	Share capital RM'000	Share premium RM'000	Retained earnings RM'000	Total equity RM'000
As at 1 December 2011	100,000	124	33,767	133,891
Total comprehensive income for the period	-	-	24,641	24,641
<b>As at 31 August 2012</b>	<b>100,000</b>	<b>124</b>	<b>58,408</b>	<b>158,532</b>
As at 30 November 2010	100,000	124	26,339	126,463
Effects of adopting FRS 139	-	-	(280)	(280)
Restated balance at 1 December 2010	100,000	124	26,059	126,183
Total comprehensive income for the period	-	-	2,988	2,988
As at 31 August 2011	100,000	124	29,047	129,171

*(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 30 November 2011 and the accompanying explanatory notes attached to this interim financial report)*

**A. NOTES TO THE INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 31 AUGUST 2012**
**A1. Basis of Preparation**

The unaudited interim financial report has been prepared in accordance with *FRS 134 : Interim Financial Reporting* and *Chapter 9 Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad*.

The unaudited interim financial report should be read in conjunction with the audited financial statements of the Group for the year ended 30 November 2011. The explanatory notes attached to the unaudited interim financial report 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 30 November 2011.

**A2. Changes in Accounting Policies**

The accounting policies and methods of computation adopted by the Group are consistent with those adopted in the preparation of the audited financial statements for the year ended 30 November 2011 except for the adoption of the following new/revised FRSs, amendments to FRSs, IC Interpretations and Amendments to Interpretations :

**Effective for annual financial period beginning on or after 1 January 2011**

Amendments to FRS 1	Limited Exemption from Comparative FRS 7 Disclosures for First-time Adopters
Amendments to FRS 1	Additional Exemptions for First-time Adopters
Amendments to FRS 2	Group Cash-settled Share-based Payment Transactions
Amendments to FRS 7	Improving Disclosures about Financial Instruments
Amendments to FRSs	Improvements to FRSs (2010)
IC Interpretation 4	Determining Whether An Arrangement contains a Lease
IC Interpretation 18	Transfers of Assets from Customers

**Effective for annual financial period beginning on or after 1 July 2011**

Amendments to IC Interpretation 14	Prepayments of a Minimum Funding Requirement
IC Interpretation 19	Extinguishing Financial Liabilities with Equity Instruments

The above Amendments to FRSs, new Interpretations and Amendments to Interpretations are expected to have no significant impact on the financial performance and position of the Group.

**A2. Changes in Accounting Policies (continued)****New Malaysian Financial Reporting Framework**

On 19 November 2011, the Malaysian Accounting Standards Board ('MASB') announced the issuance of the new Malaysian Financial Reporting Standards (MFRS) framework that is applicable to entities other than private entities. However, the Group has elected for the continued use of FRS for the financial year ending 30 November 2012 as a transitioning entity affected by the scope of MFRS 141 *Agriculture* and IC Interpretation 15 *Agreements for Construction Of Real Estate*. The Group would subsequently adopt the MFRS framework for the financial year ending 30 November 2013.

On 30 June 2012, the MASB Board (the Board) has decided to allow agriculture and real estate companies (Transitioning Entities) to defer the adoption of the MFRS Framework for another year. MFRS will therefore be mandated for all companies for annual periods beginning on or after 1 January 2014.

The Group is currently assessing the implications and financial impact of the MFRS Framework.

**A3. Audit Report Of Preceding Annual Financial Statements**

The auditor's report for the financial statements for the year ended 30 November 2011 was not subject to any qualification.

**A4. Seasonality or Cyclicity of Operations**

The operations of the Group were not substantially affected by any seasonal or cyclical factors.

**A5. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

There were no unusual items for the current financial year-to-date.

**A6. Material Changes in Estimates**

There were no material changes in estimates of amounts reported in prior interim periods of the current financial year or changes in estimates of amounts reported in prior financial years that give rise to a material effect in the current interim period.

**A7. Changes in Debt and Equity Securities**

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities for the current financial year-to-date.



**A8. Dividends Paid**

There were no payments of dividend during the current financial year-to-date.

**A9. Segmental Information**

The segment analysis for the current financial year-to-date is set out below: -

<b>9 months period ended 31 August 2012</b>	<b>Property Development RM'000</b>	<b>Construction RM'000</b>	<b>Investment Holding RM'000</b>	<b>Property Management RM'000</b>	<b>Total RM'000</b>
Total revenue	134,559	2,516	-	350	137,425
Inter-segment revenue	-	(2,516)	-	(350)	(2,866)
<b>Revenue from external customers</b>	<b>134,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,559</b>
Interest Income	528	-	-	-	528
Finance costs	(1,485)	-	-	-	(1,485)
<b>Net finance expense</b>	<b>(957)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(957)</b>
Depreciation	401	-	-	-	401
<b>Segment profit before income tax</b>	<b>34,603</b>	<b>139</b>	<b>(10)</b>	<b>(25)</b>	<b>34,707</b>
Taxation	(9,717)	-	-	-	(9,717)
<b>Segment profit after income tax</b>	<b>24,886</b>	<b>139</b>	<b>(10)</b>	<b>(25)</b>	<b>24,990</b>

<b>9 months period ended 31 August 2011</b>	<b>Property Development RM'000</b>	<b>Construction RM'000</b>	<b>Investment Holding RM'000</b>	<b>Property Management RM'000</b>	<b>Total RM'000</b>
Total revenue	54,896	1,214	-	290	56,400
Inter-segment revenue	-	(1,214)	-	(290)	(1,504)
<b>Revenue from external customers</b>	<b>54,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,896</b>
Interest Income	79	-	-	-	79
Finance costs	(1,671)	-	-	-	(1,671)
<b>Net finance expense</b>	<b>(1,592)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,592)</b>
Depreciation	399	-	-	2	401
<b>Segment profit before income tax</b>	<b>5,570</b>	<b>290</b>	<b>(5)</b>	<b>(43)</b>	<b>5,812</b>
Taxation	(2,408)	(63)	-	-	(2,471)
<b>Segment profit after income tax</b>	<b>3,162</b>	<b>227</b>	<b>(5)</b>	<b>(43)</b>	<b>3,341</b>

Reconciliation of reportable segment profit or loss to the Group's corresponding amounts are as follows: -

<b>Profit for the financial period</b>	<b>31.08.2012 RM'000</b>	31.08.2011 RM'000
Total profit for the reportable segment	34,707	5,812
Elimination of inter-segment profits	(349)	(353)
Profit before tax	34,358	5,459
Taxation	(9,717)	(2,471)
<b>Profit for the financial period</b>	<b>24,641</b>	<b>2,988</b>

**A9. Segmental Information (continued)**

Segmental reporting by geographical locations has not been presented as all the activities of the Group's operations are carried out in Malaysia only.

**A10. Valuation of Property, Plant and Equipment**

The valuations of the Group's property, plant and equipment have been brought forward without amendment from the latest audited annual financial statements.

**A11. Material Events Subsequent to the end of the Interim Period**

There are no material events subsequent to the end of the financial quarter under review.

**A12. Changes in Composition of the Group**

There were no changes in the composition of the Group for the current financial year-to-date.

**A13. Changes in Contingent Assets or Contingent Liabilities**

There were no changes in contingent assets and contingent liabilities since the last annual reporting date.

**A14. Commitments**

There are no outstanding capital commitments as at the date of this report.

**A15. Significant Related Party Transactions**

	<b>Year to date 31.08.2012 RM'000</b>
<i>Transactions with directors of the Company, major shareholders of the Company and persons connected to the directors/major shareholders of the Company :</i>	
i) Rental return paid to an Executive Director of the Company	20
ii) Rental return paid to an Executive Director/major shareholder of the Company	91
iii) Rental return paid to a major shareholder of the Company and a person connected to an Executive Director/major shareholder of the Company	45
iv) Rental return paid to persons connected to an Executive Director/major shareholder of the Company and a non-independent non-executive Director/major shareholder of the Company	440
<i>Transactions with key management personnel of the Company and persons connected to key management personnel of the Company</i>	
i) Rental return paid to a key management personnel and a person connected to a key management personnel of the Company	42
ii) Sale of development property to a key management personnel	960

The related party transactions described above were carried out on mutually agreed and negotiated terms.

**B. ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (PART A OF APPENDIX 9B)****B1. Review of Performance****a. Performance of the current quarter against the preceding year corresponding quarter**

The Group registered a higher revenue and profit before tax of RM49.9 million and RM14.2 million respectively for the current quarter under review as compared to the revenue and profit before tax of RM24.4 million and RM3.0 million respectively in the preceding year corresponding quarter.

Revenue rose two-fold whilst profit before tax increased by nearly five-fold, mainly derived from the property development division. The increase in the revenue and profit before tax was derived from the increase in sales of residential properties and triple storey shop offices in *Taman Nusa Sentral* as well as the bungalow units, *Residence at The Peak* together with a higher percentage of completion recognised for all of the said properties under development.

**b. Performance of the current financial year to date against the corresponding preceding financial year to date.**

For the current financial year to date, the Group recorded revenue and profit before tax of RM134.6 million and RM34.4 million respectively as compared to the revenue and profit before tax of RM54.9 million and RM5.5 million respectively in the corresponding preceding year period.

Revenue rose by 2.5 times whilst profit before tax increased six-fold, mainly derived from the property development division for the reasons mentioned above under the analysis of the current quarter's performance.

**B2. Material Changes in the Profit Before Taxation for the Current Quarter as compared with the Immediate Preceding Quarter**

The Group recorded a profit before tax of RM14.2 million for the third quarter of the financial year ending 30 November 2012 as compared to the profit before tax of RM11.6 million for the immediate preceding quarter. The increase in the profit before tax for the current quarter was derived from the increase in sales of residential properties and triple storey shop offices in *Taman Nusa Sentral* as well as the bungalow units, *Residence at The Peak* and a higher percentage of completion recognised for all of its properties under development.

**B3. Prospects Commentary**

Barring unforeseen circumstances, the Group expects to maintain its good performance for the last quarter of the financial year ending 30 November 2012. This is attributed to the revenue and profit recognition from the residential properties and triple storey shop offices at *Taman Nusa Sentral*, Bandar Nusajaya that was launched and sold as well as the bungalow units, *Residence at The Peak*, as the construction of the said properties progresses. The sales of development properties at *Taman Nusa Sentral* continue to be encouraging.

**B4. Variance of Actual Profit from Forecast Profit**

Not applicable as there was no profit forecast published by the Group.

**B5. Taxation**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31.08.2012 RM'000	Preceding Year Corresponding Quarter 31.08.2011 RM'000	Current Year To Date 31.08.2012 RM'000	Preceding Year Corresponding Period 31.08.2011 RM'000
Current taxation	3,816	1,003	9,359	1,084
Under provision for prior year	72	-	72	-
Deferred taxation	110	1,356	286	1,387
	3,998	2,359	9,717	2,471

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

**B6. Sale of Unquoted Investments and/or Properties**

There were no sales of unquoted investments and/or properties for the current quarter and financial year-to-date outside the ordinary course of the Group's business.

**B7. Purchase/Disposal of Quoted Securities other than Securities in Existing Subsidiaries and Associated Companies**

- (a) There were no purchases or disposal of quoted securities for the current quarter and financial year-to-date.
- (b) There were no investments in quoted securities for the current quarter and financial year-to-date.

**B8. Status of Corporate Proposals**

There were no outstanding corporate proposals for the current quarter and financial year-to-date.

**B9. Group Borrowings**

The Group's borrowings (all denominated in Malaysian currency) as at 31 August 2012 are as follows:-

	<b>Short Term Borrowings</b>	<b>Long Term Borrowings</b>	<b>Total Borrowings</b>
	RM'000	RM'000	RM'000
<i>Secured</i>			
Term loans	22,741	64,689	87,430
Bridging loans	4,119	5,638	9,757
Bank overdrafts	12,314	-	12,314
Revolving credits	12,875	-	12,875
Finance lease creditors	460	867	1,327
	<b>52,509</b>	<b>71,194</b>	<b>123,703</b>

**B10. Derivative Financial Instruments**

There were no outstanding derivative financial instruments for the current quarter and financial year-to-date.

**B11. Changes in Material Litigation**

Save as disclosed below, there are no pending material litigation since the last audited annual reporting date up to 17th October 2012 being a date not earlier than 7 days from the date of issue of the quarterly report.

Mahkamah Tinggi Malaya Di Johor Bahru Dalam Negeri Johor, Malaysia (Suit No. 23NCvC-88-06/2012)

Abdul Halim Bin Aris @ Md Haris & 153 Anors

Vs.

- 1) MEDINI ISKANDAR MALAYSIA SDN. BHD. (1<sup>st</sup> Defendant)
- 2) MAJLIS PERBANDARAN JOHOR BAHRU TENGAH (2<sup>nd</sup> Defendant)
- 3) COUNTRY VIEW RESOURCES SDN. BHD. (3<sup>rd</sup> Defendant)

On 20<sup>th</sup> July 2012, Country View Resources Sdn Bhd, a wholly owned subsidiary had been served with a Writ of Summons dated 13<sup>th</sup> June 2012 by 154 owners/residents of a housing area located at Kiara Hills, Taman Nusa Indah, Nusajaya, Johor.

Under the suit, the Plaintiffs are seeking various orders, damages plus other reliefs against the 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> Defendant arising from the construction and explosive works (blasting and earthworks) for levelling a hill on Lot PTD 116768 which is adjacent to the Plaintiffs' residences carried out by the 1<sup>st</sup> Defendant.

The Johor Bahru High Court had on 1<sup>st</sup> October 2012, fixed the trial date on 18<sup>th</sup> March 2013 till 22<sup>nd</sup> March 2013.

**B12. Dividend Payable**

- (a) (i) No interim dividend has been declared for the current financial year-to-date.
- (ii) Amount per share: -
- (iii) In the corresponding financial year ended 30 November 2011, no dividend was declared by the Board of Directors.
- (iv) Date payable: -
- (v) Date of entitlement: -
- (b) Total dividend for the current financial year: -

**B13. Earnings Per Share**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31.08.2012 RM'000	Preceding Year Corresponding Quarter 31.08.2011 RM'000	Current Year To Date 31.08.2012 RM'000	Preceding Year Corresponding Period 31.08.2011 RM'000
<b>(a) Basic earnings per share</b>				
Profit for the period attributable to owners of the parent	10,161	666	24,641	2,988
Weighted number of ordinary shares in issue	100,000	100,000	100,000	100,000
Basic earnings per share (sen)	10.16	0.67	24.64	2.99
<b>(b) Diluted earnings per share</b>				
Profit for the period attributable to owners of the parent	N/A	N/A	N/A	N/A
Adjusted weighted number of ordinary shares in issue - Weighted number of ordinary shares in issue	N/A	N/A	N/A	N/A
Diluted earnings per share (sen)	N/A	N/A	N/A	N/A

**B14. Disclosure of Realised And Unrealised Profits/(Losses)**

The following analysis 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 (“MIA Guidance”) and the directive of Bursa Malaysia Securities Berhad.

	<b>31.08.2012</b>	<b>31.05.2012</b>
	RM '000	RM '000
Total retained profits/(accumulated losses) of the Company and its subsidiaries :		
- Realised profits	56,828	46,437
- Unrealised profits	2,095	2,205
	<u>58,923</u>	<u>48,642</u>
Total share of retained profits/(accumulated losses) from associated companies		
- Realised	-	-
- Unrealised	-	-
Total share of retained profits/(accumulated losses) from jointly controlled entities		
- Realised	-	-
- Unrealised	-	-
Less : Consolidation Adjustments	<u>(515)</u>	<u>(395)</u>
Total Group retained profits/(accumulated loss) as per consolidated accounts	<u><u>58,408</u></u>	<u><u>48,247</u></u>