

## INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 30 NOVEMBER 2013

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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE FOURTH QUARTER ENDED 30 NOVEMBER 2013**

The figures have not been audited.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30.11.2013 RM'000	Preceding Year Corresponding Quarter 30.11.2012 RM'000	Current Year To Date 30.11.2013 RM'000	Preceding Year Corresponding Period 30.11.2012 RM'000
Revenue	79,106	56,622	272,940	191,181
Cost of sales	(42,494)	(33,403)	(143,397)	(117,272)
Gross profit	<b>36,612</b>	23,219	<b>129,543</b>	73,909
Other income	500	336	2,149	1,005
Marketing and promotion expenses	(2,694)	(1,676)	(10,613)	(7,118)
Administrative expenses	(3,702)	(2,965)	(14,906)	(13,039)
Finance costs	(499)	(532)	(1,831)	(2,017)
Profit before tax	<b>30,217</b>	18,382	<b>104,342</b>	52,740
Tax expense	(8,112)	(5,002)	(26,548)	(14,719)
Profit for the period	<b>22,105</b>	13,380	<b>77,794</b>	38,021
Other comprehensive income (net of tax)	-	-	-	-
Total comprehensive income for the period	<b>22,105</b>	13,380	<b>77,794</b>	38,021
Profit attributable to :				
Owners of the parent	<b>22,105</b>	13,380	<b>77,794</b>	38,021
Total comprehensive income attributable to :				
Owners of the parent	<b>22,105</b>	13,380	<b>77,794</b>	38,021
Basic earnings per ordinary share (sen)	<b>22.11</b>	13.38	<b>77.79</b>	38.02

*(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 30 November 2012 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 30.11.2013 RM'000	Preceding Year Corresponding Quarter 30.11.2012 RM'000	Current Year To Date 30.11.2013 RM'000	Preceding Year Corresponding Period 30.11.2012 RM'000
Bad debt recovered	-	-	-	(27)
Interest income	(418)	(191)	(1,717)	(719)
Other income	(82)	(124)	(399)	(227)
Interest expenses	499	532	1,831	2,017
Depreciation	228	155	848	556
Gain on disposal of property, plant and equipment	-	(21)	(33)	(32)
	<b>-</b>	<b>(21)</b>	<b>(33)</b>	<b>(32)</b>

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  
30 NOVEMBER 2013**

	30.11.2013 RM000	30.11.2012 RM000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,779	1,820
Land held for property development	81,567	81,307
Deferred tax assets	1,483	1,956
	<u>85,829</u>	<u>85,083</u>
<b>Current assets</b>		
Property development costs	150,833	164,522
Inventories	12,262	6,802
Trade and other receivables	101,985	72,176
Current tax assets	178	248
Cash and cash equivalents	21,051	16,382
	<u>286,309</u>	<u>260,130</u>
<b>TOTAL ASSETS</b>	<u><u>372,138</u></u>	<u><u>345,213</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the parent</b>		
Share capital	100,000	100,000
Retained profits	134,582	71,788
Share premium	124	124
<b>Total equity</b>	<u>234,706</u>	<u>171,912</u>
<b>Non-current liabilities</b>		
Borrowings	10,816	68,468
	<u>10,816</u>	<u>68,468</u>
<b>Current liabilities</b>		
Provision for liabilities	524	766
Trade and other payables	42,827	47,839
Borrowings	73,051	49,756
Current tax liabilities	10,214	6,472
	<u>126,616</u>	<u>104,833</u>
<b>Total liabilities</b>	<u>137,432</u>	<u>173,301</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>372,138</u></u>	<u><u>345,213</u></u>
Net assets per share attributable to owners of the parent (RM)	<u>2.35</u>	<u>1.72</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 2012 and the accompanying explanatory notes attached to this interim financial report )*

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FOURTH QUARTER ENDED 30 NOVEMBER 2013**

The figures have not been audited.

	Current Year-To- Date 30.11.2013 RM'000	Preceding Corresponding Period 30.11.2012 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	104,342	52,740
Adjustments for :-		
Bad debts recovered	-	(27)
Depreciation of property, plant and equipment	848	556
Gain on disposal of property, plant and equipment	(33)	(32)
Interest income	(1,717)	(719)
Interest expense	1,831	2,017
Operating profit before changes in working capital	<u>105,271</u>	<u>54,535</u>
Changes in working capital :		
Land held for development	(260)	(430)
Property development costs	13,689	(6,021)
Inventories	(5,460)	247
Trade and other receivables	(28,218)	(28,827)
Trade and other payables	(5,254)	1,808
Cash generated from operations	<u>79,768</u>	<u>21,312</u>
Tax paid	(22,561)	(8,787)
Tax refunded	297	-
Net cash generated from operating activities	<u>57,504</u>	<u>12,525</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	126	8
Placement of deposits	(362)	(1,218)
Proceeds from disposal of property, plant and equipment	229	32
Purchase of property, plant and equipment	(811)	(105)
Net cash used in investing activities	<u>(818)</u>	<u>(1,283)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Drawdown of borrowings	8,366	45,569
Interest paid	(1,831)	(2,017)
Repayment of borrowings	(38,411)	(44,704)
Repayment of finance lease creditors	(828)	(450)
Dividend paid	(15,000)	-
Net cash used in financing activities	<u>(47,704)</u>	<u>(1,602)</u>
<b>Net increase in cash and cash equivalents</b>	<b>8,982</b>	<b>9,640</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>8,652</b>	<b>(988)</b>
<b>Cash and cash equivalents at end of period</b>	<b><u>17,634</u></b>	<b><u>8,652</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 2012 and the accompanying explanatory notes attached to this interim financial report)*

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR  
THE FOURTH QUARTER ENDED 30 NOVEMBER 2013**

The figures have not been audited.

	Share capital RM'000	Share premium RM'000	Retained earnings RM'000	Total equity RM'000
<b>As at 1 December 2012</b>	<b>100,000</b>	<b>124</b>	<b>71,788</b>	<b>171,912</b>
Total comprehensive income for the year	-	-	<b>77,794</b>	<b>77,794</b>
Dividend paid	-	-	<b>(15,000)</b>	<b>(15,000)</b>
<b>As at 30 November 2013</b>	<b>100,000</b>	<b>124</b>	<b>134,582</b>	<b>234,706</b>
As at 1 December 2011	100,000	124	33,767	133,891
Total comprehensive income for the year	-	-	38,021	38,021
As at 30 November 2012	100,000	124	71,788	171,912

*(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 2012 and the accompanying explanatory notes attached to this interim financial report)*

**A. NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 30 NOVEMBER 2013**

**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 2012. 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 2012.

**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 2012 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 2012**

FRS 124	Related Party Disclosures (Revised)
Amendments to FRS 1	Severe Hyperinflation and Removal of Fixed Dates for First-time Adopters
Amendments to FRS 7	Disclosures – Transfers of Financial Assets
Amendments to FRS 112	Deferred Tax: Recovery of Underlying Assets

**Effective for annual financial period beginning on or after 1 July 2012**

Amendments to FRS 101	Presentation of Items of Other Comprehensive Income
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The above Revised FRS and Amendments to FRSs are expected to have no significant impact on the financial performance and position of the Group.

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

The auditor’s report for the financial statements for the year ended 30 November 2012 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**

On 22 February 2013, an interim dividend of 6 sen per ordinary share of RM1.00 each, less tax of 25%, amounting to a net amount of RM4,500,000 was paid in respect of financial year ending 30 November 2013.

On 30 May 2013, a second interim dividend of 4 sen per ordinary share of RM1.00 each, less tax of 25%, amounting to a net amount of RM3,000,000 was paid in respect of financial year ending 30 November 2013.

On 28 August 2013, a third interim dividend of 4 sen per ordinary share of RM1.00 each, less tax of 25%, amounting to a net amount of RM3,000,000 was paid in respect of financial year ending 30 November 2013.

On 14 November 2013, a fourth interim dividend of 6 sen per ordinary share of RM1.00 each, less tax of 25%, amounting to a net amount of RM4,500,000 was paid in respect of financial year ending 30 November 2013.

**A9. Segmental Information**

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

12 months period ended 30 November 2013	Property		Investment	Property	Total
	Development	Construction	Holding	Management	
	RM'000	RM'000	RM'000	RM'000	RM'000
Total revenue	272,940	314	-	680	273,934
Inter-segment revenue	-	(314)	-	(680)	(994)
<b>Revenue from external customers</b>	<b>272,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,940</b>
Interest Income	1,717	-	-	-	1,717
Finance costs	(1,831)	-	-	-	(1,831)
<b>Net finance expense</b>	<b>(114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(114)</b>
Depreciation	848	-	-	-	848
<b>Segment profit before income tax</b>	<b>154,237</b>	<b>(319)</b>	<b>(13)</b>	<b>58</b>	<b>153,963</b>
Taxation	(26,548)	-	-	-	(26,548)
<b>Segment profit after income tax</b>	<b>127,689</b>	<b>(319)</b>	<b>(13)</b>	<b>58</b>	<b>127,415</b>



**A9. Segmental Information (continued)**

12 months period ended 30 November 2012	Property Development RM'000	Construction RM'000	Investment Holding RM'000	Property Management RM'000	Total RM'000
Total revenue	191,181	2,570	-	474	194,225
Inter-segment revenue	-	(2,570)	-	(474)	(3,044)
<b>Revenue from external customers</b>	<b>191,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,181</b>
Interest Income	719	-	-	-	719
Finance costs	(2,017)	-	-	-	(2,017)
<b>Net finance expense</b>	<b>(1,298)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,298)</b>
Depreciation	556	-	-	-	556
<b>Segment profit before income tax</b>	<b>53,620</b>	<b>(44)</b>	<b>(12)</b>	<b>(15)</b>	<b>53,549</b>
Taxation	(14,719)	-	-	-	(14,719)
<b>Segment profit after income tax</b>	<b>38,901</b>	<b>(44)</b>	<b>(12)</b>	<b>(15)</b>	<b>38,830</b>

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

	30.11.2013 RM'000	30.11.2012 RM'000
<b>Profit for the financial period</b>		
Total profit for the reportable segment	153,963	53,549
Elimination of inter-segment profits	(49,621)	(809)
Profit before tax	104,342	52,740
Taxation	(26,548)	(14,719)
Profit for the financial period	77,794	38,021

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**

The changes in contingent liabilities since the date of the last reporting period are as follows: -

	<b>As At 30.11.2013 RM'000</b>	<b>Preceding Financial Year End 30.11.2012 RM'000</b>	<b>Net Changes RM'000</b>
Performance guarantees given to third parties, which are secured by: -			
- Fixed deposits of a subsidiary with a licensed bank	1,564	1,201	363
- Marginal deposits of a subsidiary with a licensed bank	183	-	183
Potential liability/loss arising from the put option offered to purchasers of properties under a sales promotion of a property development project. The options are valid for a period of 2 years and will expire from 13 December 2012 onwards.	-	16,443	(16,443)
	<u>1,747</u>	<u>17,644</u>	<u>(15,897)</u>

As at the date of this report, no contingent liability exists for the potential liability/loss arising from the put options as all put options offered to purchasers of properties as stated above had expired.

There were no changes in contingent asset since the date of the last reporting period.

**A14. Commitments**

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

**A15. Significant Related Party Transactions**

	<b>Year to date 30.11.2013 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	4
ii) Rental return paid to an Executive Director/major shareholder of the Company	16
iii) Rental return paid to a major shareholder of the Company and a person connected to an Executive Director/major shareholder of the Company	8
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	87
v) Sale of development properties to an Executive Director of the Company	709
vi) Sale of development property to a person connected to an Executive Director of the Company	555
vii) Sale of development properties to a Company connected to an Executive Director/major shareholder of the Company and a Non-Independent Non-Executive Director/major shareholder of the Company	6,745

**A15. Significant Related Party Transactions (continued)**

	<b>Year to date 30.11.2013 RM'000</b>
<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	7
ii) Sale of development property to a key management personnel of the Company	348
iii) Sale of development properties to persons connected to a key management personnel of the Company	2,013
	2,013
<i>Transactions by a key management of a subsidiary company</i>	
i) Sale of development property to a key management personnel	688
	688

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 RM79.1 million and RM30.2 million respectively for the current quarter under review as compared to the revenue and profit before tax of RM56.6 million and RM18.4 million respectively in the preceding year corresponding quarter.

Revenue increased by 40% whilst profit before tax increased by 64%, mainly derived from the property development division. The increase in the revenue and profit before tax was derived from the sales of the development properties in *Taman Nusa Sentral* and *Residence at The Peak* together with a higher percentage of completion recognised for the 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 RM272.9 million and RM104.3 million respectively as compared to the revenue and profit before tax of RM191.2 million and RM52.7 million respectively in the corresponding preceding year period.

Revenue increased by 43% whilst profit before tax increased by 98%, 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 RM30.2 million for the fourth quarter of the financial year ending 30 November 2013 as compared to the profit before tax of RM26.2 million for the immediate preceding quarter. The increase in the profit before tax for the current quarter was derived from the sales of the development properties in *Taman Nusa Sentral* as well as *Residence at The Peak* and a higher percentage of completion recognised for its properties under development.

### B3. Prospects Commentary

Barring unforeseen circumstances, the Group is cautious of its prospects for the financial year ending 30 November 2014. This is in view of factors such as the new cooling measures introduced under the Malaysian Budget 2014, stricter mortgage lending requirements by the financial institutions and intensifying competition resulting from the entry of developers from China into Iskandar Malaysia.

The Group expects its revenue and profit to be driven by the residential properties, triple storey shop offices and serviced apartments at *Taman Nusa Sentral*, Bandar Nusajaya that was launched and sold as the construction of the said properties progresses. The Group also expects the continuing sales of its properties in *Taman Nusa Sentral* in 2014 to contribute positively to its financial results.

### 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 30.11.2013 RM'000	Preceding Year Corresponding Quarter 30.11.2012 RM'000	Current Year To Date 30.11.2013 RM'000	Preceding Year Corresponding Period 30.11.2012 RM'000
Current taxation	8,011	4,723	26,119	14,082
(Over)/Under provision for prior year	-	140	(44)	212
Deferred taxation	101	139	473	425
	8,112	5,002	26,548	14,719

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 that are not 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 30 November 2013 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	50,911	1,861	52,772
Bridging loans	7,838	7,656	15,494
Bank overdrafts	1,588	-	1,588
Revolving credits	12,000	-	12,000
Finance lease creditors	714	1,299	2,013
	<u>73,051</u>	<u>10,816</u>	<u>83,867</u>

**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 15<sup>th</sup> January 2013 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-31-03/2013)

Abdul Halim Bin Aris @ Md Haris & 173 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 5 April 2013, Country View Resources Sdn. Bhd. (CVR), a wholly owned subsidiary had been served with a Writ Of Summons dated 22<sup>nd</sup> March 2013 through CVR's solicitors by Messrs Tam Cheng Yau & Co., solicitors for 174 owners/residents of a housing area located at Kiara Hills, Taman Nusa Indah, Nusajaya, Johor.

This suit arises from two previous suits, nos. 23NCvC-174-09/2011 and 23NCvC-88-06/2012 which had previously been announced on 16 November 2011 and 20 July 2012. The said suits had previously been struck off on 14 February 2012 and 8 March 2013 respectively by the Johor Bahru High Court with liberty to file afresh.

The Plaintiffs claimed for various declarations, orders, injunction and damages plus other reliefs against the 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> Defendant under the Writ Of Summons.

**B11. Changes in Material Litigation (continued)**

The Plaintiffs further claim:

- a) interest at the rate of 4% per annum on general damages from the date of filing the Summons to the date of full settlement;
- b) interest at the rate of 4% per annum on special damages from the date of filing summons to the date of full settlement; and
- c) interest at the rate of 5% per annum on the Judgement sum from the date of Judgement to the date of full settlement.

The Johor Bahru High Court has fixed the case for trial on 22 January 2014, 23 January 2014, 27 January 2014 and 28 January 2014.

**B12. Dividend**

	<b>Current Year To Date 30.11.2013 RM'000</b>	Preceding Year Corresponding Period 30.11.2012 RM'000
First interim dividend of 6 sen per ordinary share of RM1.00 each, less tax of 25% for the financial year ending 30 November 2013 was paid on 22 February 2013	<b>4,500</b>	-
Second interim dividend of 4 sen per ordinary share of RM1.00 each, less tax of 25% for the financial year ending 30 November 2013, was paid on 30 May 2013	<b>3,000</b>	-
Third interim dividend of 4 sen per ordinary share of RM1.00 each, less tax of 25% for the financial year ending 30 November 2013, was paid on 28 August 2013	<b>3,000</b>	-
Fourth interim dividend of 6 sen per ordinary share of RM1.00 each, less tax of 25% for the financial year ending 30 November 2013, was paid on 14 November 2013	<b>4,500</b>	-
	<b>15,000</b>	-

- i) On 21 January 2014, the Board of Directors has proposed a fifth and final single tier dividend of 7 sen per ordinary share of RM1.00 each, for the financial year ending 30 November 2013, which is subject to approval of the shareholders' at the forthcoming Annual General Meeting.
- ii) The entitlement date and date of payment for the fifth and final dividend will be determined at a later date.

**B13. Earnings Per Share**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30.11.2013 RM'000	Preceding Year Corresponding Quarter 30.11.2012 RM'000	Current Year To Date 30.11.2013 RM'000	Preceding Year Corresponding Period 30.11.2012 RM'000
<b>Basic/Diluted earnings per share</b>				
Profit for the period attributable to owners of the parent	22,105	13,380	77,794	38,021
Weighted number of ordinary shares in issue	100,000	100,000	100,000	100,000
Basic earnings per share (sen)	22.11	13.38	77.79	38.02

The diluted earnings per share of the Group are the same as the basic earnings per ordinary share of the Group as the Company has no dilutive ordinary shares.

**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.

	30.11.2013 RM '000	31.08.2013 RM '000
Total retained profits/(accumulated losses) of the Company and its subsidiaries :		
- Realised profits	133,099	115,632
- Unrealised profits	1,483	1,584
	134,582	117,216
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	-	(239)
Total Group retained profits/(accumulated loss) as per consolidated accounts	134,582	116,977