

HYTEX INTEGRATED BERHAD

Quarterly report on results for the 4th quarter ended 31 March 2012. The figures have not been audited.

CONDENSED CONSOLIDATED INCOME STATEMENT

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 31/03/12 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31/03/11 RM'000	CURRENT YEAR TO DATE 31/03/12 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/03/11 RM'000
REVENUE		15,256	36,932	96,679	130,534
COST OF SALES		(22,151)	(36,569)	(99,091)	(113,344)
GROSS PROFIT/(LOSS)		<u>(6,895)</u>	<u>363</u>	<u>(2,412)</u>	<u>17,190</u>
OPERATING EXPENSES		(11,387)	(14,627)	(34,576)	(38,229)
OPERATING (LOSS)/PROFIT		<u>(18,282)</u>	<u>(14,264)</u>	<u>(36,988)</u>	<u>(21,039)</u>
FINANCE COSTS		(3,306)	(2,168)	(10,660)	(9,759)
PROFIT/(LOSS) BEFORE TAXATION		<u>(21,588)</u>	<u>(16,432)</u>	<u>(47,648)</u>	<u>(30,798)</u>
TAXATION	B5	-	-	-	(497)
NET PROFIT/(LOSS) FOR THE PERIOD		<u><u>(21,588)</u></u>	<u><u>(16,432)</u></u>	<u><u>(47,648)</u></u>	<u><u>(31,295)</u></u>
EARNING PER SHARE - basic (sen)		(14.39)	(10.95)	(31.77)	(20.86)

(The Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report for the year ended 31 March 2011)

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CONDENSED CONSOLIDATED BALANCE SHEET

	Note	AS OF END OF CURRENT QUARTER 31/03/12 RM'000	AS OF PRECEDING FINANCIAL YEAR END 31/03/11 RM'000
ASSETS			
Non-Current Assets			
PROPERTY, PLANT AND EQUIPMENT		163,368	178,374
CAPITAL WORK-IN-PROGRESS		-	862
PREPAID LEASE PAYMENTS		-	-
OTHER INVESTMENTS		-	-
NON-CURRENT ASSETS CLASSIFIED AS HELD FOR SALE		-	-
		163,368	179,236
Current Assets			
INVENTORIES	A15	71,927	112,956
TRADE RECEIVABLES		7,533	14,601
OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS		19,829	22,784
FIXED DEPOSITS PLACED WITH LICENCED BANKS		222	222
CASH AND BANK BALANCES		705	1,278
		100,216	151,841
TOTAL ASSETS		<u>263,584</u>	<u>331,077</u>
EQUITY AND LIABILITIES			
Equity			
SHARE CAPITAL		75,000	75,000
RESERVES		(25,742)	38,276
TOTAL EQUITY		49,258	113,276
Non-Current Liabilities			
LONG TERM BORROWINGS	B7	164	46,905
DEFERRED TAXATION		8,305	8,305
		8,469	55,210
Current Liabilities			
TRADE PAYABLES		9,722	22,261
OTHER PAYABLES AND ACCRUED EXPENSES		25,636	25,517
AMOUNT OWING TO DIRECTORS		576	549
SHORT TERM BORROWINGS	B7	169,923	114,264
		205,857	162,591
TOTAL LIABILITIES		214,326	217,801
TOTAL EQUITY AND LIABILITIES		<u>263,584</u>	<u>331,077</u>
NET ASSETS PER SHARE (RM)		0.33	0.76

(The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2011)

HYTEX INTEGRATED BERHAD

Quarterly report on results for the 4th quarter ended 31 March 2012. The figures have not been audited.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Note	NON-DISTRIBUTABLE						TOTAL EQUITY RM'000
	SHARE CAPITAL	SHARE PREMIUM	EQUITY COMPONENT OF LOAN STOCK	ASSET REVALUATION RESERVE	FOREIGN CURRENCY TRANSLATION RESERVE	RETAINED PROFIT/ (LOSSES)	
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
As of 1 April 2011	75,000	10,365	7,133	71,170	5,198	(55,590)	113,276
Total comprehensive income for the financial year	-	-	-	-	(9,237)	(47,648)	(56,885)
Equity component of RCCLS	-	-	(7,133)	-	-	-	(7,133)
As of 31 March 2012	<u>75,000</u>	<u>10,365</u>	<u>-</u>	<u>71,170</u>	<u>(4,039)</u>	<u>(103,238)</u>	<u>49,258</u>
As of 31 March 2010	75,000	10,365	-	-	(2,769)	(24,295)	58,301
Total comprehensive income for the financial year	-	-	-	71,170	7,967	(31,295)	47,842
Equity component of RCCLS	-	-	7,133	-	-	-	7,133
As of 31 March 2011	<u>75,000</u>	<u>10,365</u>	<u>7,133</u>	<u>71,170</u>	<u>5,198</u>	<u>(55,590)</u>	<u>113,276</u>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 March 2011)

HYTEX INTEGRATED BERHAD

Quarterly report on results for the 4th quarter ended 31 March 2012. The figures have not been audited.

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	12 months ended 31/03/12 RM'000	12 months ended 31/03/11 RM'000
NET CASH FROM OPERATING ACTIVITIES	25,060	693
NET CASH FROM INVESTING ACTIVITIES	29	8,944
NET CASH USED IN FINANCING ACTIVITIES	(5,630)	(13,937)
NET CHANGE IN CASH AND CASH EQUIVALENTS	<u>19,459</u>	<u>(4,300)</u>
EFFECT OF EXCHANGE DIFFERENCES	(19,885)	5,070
CASH AND BANK EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR	1,353	583
CASH AND BANK EQUIVALENTS AT END OF FINANCIAL PERIOD	<u><u>927</u></u>	<u><u>1,353</u></u>

CASH AND BANK EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE THE FOLLOWING:

	As of 31/03/12 RM'000	As of 31/03/11 RM'000
CASH AND BANK BALANCES	927	1,398
BANK OVERDRAFTS (INCLUDED WITHIN SHORT TERM BORROWINGS)	<u>-</u>	<u>(45)</u>
	<u><u>927</u></u>	<u><u>1,353</u></u>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2011)

HYTEX INTEGRATED BERHAD

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A NOTES TO THE INTERIM FINANCIAL REPORT

A1. Basis of preparation

The interim financial report has been prepared in accordance with the requirements of FRS 134 : Interim Financial Reporting and Listing Requirements of Bursa Malaysia Securities Berhad and comply with applicable approved accounting standards issued by Malaysia Accounting Standards Board.

The interim financial report should be read in conjunction with the audited financial statements for the year ended 31 March 2011. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 31 March 2011.

A2. Auditors' Report on Preceding Annual Financial Statements

The preceding audited financial statements for the year ended 31 March 2011 was not subject to any qualification.

A3. Segmental Information

By business segments - Current Quarter

	Investment holding RM'000	Manufacturing RM'000	Trading RM'000	Others RM'000	Elimination RM'000	Consolidated RM'000
Segment Revenue	-	12,349	6,131	-	(3,224)	15,256
Segment Result - Profit/(Loss)	(1,841)	(17,019)	(2,728)	-	-	(21,588)
Others - Profit/(Loss)	-	-	-	-	-	-
Net Profit/(Loss)	(1,841)	(17,019)	(2,728)	-	-	(21,588)

Of the loss of RM1.84 million in investment holdings, RM1.69 million is due to interest expenses incurred for the investment in China and the balance is due to other operating expenses. Out of the RM17.02 million loss, China operation suffered an after-tax loss of RM3.15 million for the quarter ended 31 March 2012 compared to RM4.52 million in the preceding quarter. Malaysia manufacturing operation suffered a loss of RM13.87 million of which RM8.0 million is due to stock written-off and provision for obsolete stock. Malaysian manufacturing turnover per quarter is the lowest at only RM5.1 million compare to the peak of RM8.5 million in the current financial year. The loss at the trading division was exacerbated by the closure of Nike stores besides the lower consignment sales and sales at our own outlets. A provision for stock obsolescence of RM0.47 was also made.

By business segments - Year-to-date

	Investment holding RM'000	Manufacturing RM'000	Trading RM'000	Others RM'000	Elimination RM'000	Consolidated RM'000
Segment Revenue	-	75,881	37,679	-	(16,881)	96,679
Segment Result - Profit/(Loss)	(6,639)	(34,241)	(6,768)	-	-	(47,648)
Others - Profit/(Loss)	-	-	-	-	-	-
Net Profit/(Loss)	(6,639)	(34,241)	(6,768)	-	-	(47,648)

Of the loss of RM6.64 million in investment holdings, RM5.65 million is due to interest expenses incurred for the investment in China and the balance is due to other operating expenses. China operation contributed an after-tax loss of RM8.03 million for the financial year, whereas Malaysia manufacturing operation suffered a loss of RM26.21 million due to insufficient orders and the usage of raw materials which are not the best fit to run down existing stock. Besides, there is a provision for obsolete stock and stock written-off totalling RM8.0 million for the year. The loss at the trading division was exacerbated by the closure of the Nike stores, selling off Nike products at a steep discount during the closing down sales, and also clearance of old stock in its warehouse sales. A provision of RM0.47 million was also made for stock obsolescence.

A4. Unusual items due to their Nature, Size or Incidence

Other than the factor disclosed in note A6, the closure of all outlets selling Nike products have affected the turnover and profitability of the trading division.

A5. Changes in Estimates

There were no other changes in estimates that have a material effect in the current quarter results.

A6. Seasonal or cyclical factors

Other than the factors stated above in A3 & A4, the group's operations for the current quarter were not affected by any other seasonal or cyclical factors.

A7. Dividend paid

No dividend has been paid during the current financial period ended 31 March 2012.

A8. Valuation of property, plant and equipment

The property, plant and equipment are stated at cost or valuation and have been brought forward without amendments from the previous annual financial statements ended 31 March 2011. No valuation has been carried out since then.

A9. Debt and Equity Securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the period ended 31 March 2012 other than as stated in note B7.

A10. Changes in the composition of the Group

There were no material changes in the composition of the Group for the quarter under review .

A11. Discontinued Operation

Not applicable.

A12. Capital Commitments

As of 31 March 2012, the Group has commitments as follows:

	RM'000
Royalty commitments in respect of licensed products	1,918
Non-cancellable rental commitments	1,086
	<u>3,004</u>

A13. Changes in contingent liabilities or contingent assets

The contingent liabilities of the Company as at 31 March 2012 (the latest practicable date which is not earlier than 7 days from the date of issue of this quarterly report) are in respect of :

	RM'000
Bank guarantees extended to non-related third parties	738
Corporate guarantees extended to non-related third parties	<u>24,776</u>
	<u>25,514</u>

A14. Subsequent events

Pursuant to Practice Note No. 1 of the Main Market Listing Requirements of the Bursa Malaysia Securities Berhad, the Board of Directors of Hytex Integrated Berhad had, on the 16 August 2011, announced that Hytex Integrated Berhad, Hytex Apparels Sdn Bhd, Hytex Garments (M) Sdn Bhd, and WOC Boutique Sdn Bhd have, pending the finalization of an acceptable debt restructuring scheme, deferred the repayments of the principal and interest of their respective banking facilities.

The Group has submitted to its lenders in March 2012 a proposed restructuring scheme and scheme of arrangement which was subsequently rejected. The Group is now working on a new proposal which it hoped would be acceptable.

A fresh restraining order was granted by the Kuala Lumpur High Court pursuant to Section 176(10) of the Companies Act, 1965 to Hytex Integrated Berhad and its subsidiaries, namely Hytex Apparels Sdn Bhd , Hytex Garments (M) sdn Bhd, and WOC Boutique Sdn Bhd for a period of three (3) months from 09 April 2012 to 07 July 2012.

A15. Inventories

As at 31 March 2012, the Group has made a write down amounting to RM3.97 million and also a write-off of inventories totalling RM4.5 million. Moreover, certain raw materials which are not the best fit for production were utilized, resulting in lower margin. To further generate working capital, some old stock of fabrics and finished goods were disposed off for about 30% of its book value only. Warehouse sales were also carried out to clear old stock during the year, besides the steep discount offered during the closure of the Nike stores.

B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES

B1. Review of performance of the Company and its principal subsidiaries - Current Quarter/Year-to-date

For the current quarter ended 31 March 2012, the Group recorded a lower revenue of RM15.26 million as compared to RM36.93 million in the preceding financial year corresponding quarter ended 31 March 2011. This represent a decrease of 58.68%. As for the year to date, the decrease in revenue is about 25.93% from RM130.53 million in the preceeding financial year to RM96.68 million in the current financial year.

The overall performance of the Group for the financial year current quarter ended 31 March 2012 had deteriorated further as indicated by an operating loss of RM18.28 million as compared to an operating loss of RM14.26 million in the preceding financial year quarter ended 31 March 2011. This was due to the decrease in gross profit margin caused by the utilization of raw materials which are not the best fit, increasing prices of yarn and other cost of production without similar increase in selling prices, and the write down and write-off of stock totalling RM8.47 million. The after tax year-to-date loss in the current financial period is RM47.65 million as compared to RM31.29 million in the preceeding financial year.

Investment Holding: No income were generated from investment holding. The net loss for the current year-to-date is RM6.64 million as compared to RM8.72 million in the preceeding financial year. Interest expenses amounted to RM5.65 million for the current year-to-date as compared to RM3.48 million in the preceeding financial year.

Manufacturing: Turnover, before deducting inter-co sales, for the current year-to-date amounted to RM75.88 million as compared to RM100.71 million in the preceeding financial year. Net loss is RM34.24 million in the current year-to-date as compared to RM15.02 million in the preceding financial year. As explained earlier, the bigger loss is due to the write down and write off of stock totalling RM8.47 million

Trading: Turnover for the current year-to-date amounted to RM37.68 million as compared to RM56.82 million in the preceeding financial year. Net loss is RM6.77 million in the current year-to-date as compared to a net loss of RM6.32 million in the preceeding financial year.

B2. Material changes in the quarterly profit before taxation compared to the preceding quarter

Revenue in the current quarter has declined to RM15.3 million as compared to RM22.1 million in the immediate preceeding quarter. The loss before and after taxation for the current quarter ended 31 March 2012 is RM21.6 million as compared to loss before tax of RM13.1 million in the preceding quarter ended 31 December 2011.

The lower revenue is due to the lower OEM orders from Nike, closure of Nike stores, lower consignment sales and lower sales at our own boutiques. The constraint in working capital is affecting our overall sales.

Investment Holding: No income were generated from investment holding. The net loss in the current quarter is RM1.84 million as compared to RM0.99 million in the preceeding quarter. Interest expenses amounted to RM1.69 million for the current quarter as compared to RM0.8 million in the preceeding quarter.

Manufacturing: Turnover, before deducting inter-co sales, for the current quarter amounted to RM12.3 million as compared to RM17.0 million in the preceeding quarter. Net loss is RM17.0million in the current quarter as compared to RM10.5 million in the preceding quarter.

Trading: Turnover for the current quarter amounted to RM6.1 million as compared to RM8.6 million in the preceeding quarter. Net loss is RM2.7 million in the current quarter as compared to RM1.5 million in the preceeding quarter. The closure of the stores selling Nike products in September 2011 resulted in a lower turnover and profitability. Included in the net loss of RM2.7 million is a provision of RM0.47 million for stock obsolescence.

B3. Prospects for the new financial year

The directors are fully aware of the serious constraint in working capital which is affecting the performance of the Group. Added to that are the looming legal actions by the various lenders. The only obvious solutions would be another round of restructuring with the lenders together with the entry of a "white knight" to inject additional funds, and changes in the management team.

B4. Variance of actual profit from forecast profit and profit guarantee

Not applicable.

B5. Taxation

	Individual period		Cumulative period	
	Current year quarter	Preceding year corresponding quarter	Current year to-date	Preceding year corresponding period
	31/03/12	31/03/11	31/03/12	31/03/11
	RM'000	RM'000	RM'000	RM'000
Current taxation	-	-	-	497
Transfer (from) / to deferred taxation	-	-	-	-
	-	-	-	<u>497</u>

B6. Status of corporate proposals

On 9 April 2012, a restraining order has been granted by the Kuala Lumpur High Court Pursuant to Sections 176(1), 176(10) and 177 of the Companies Act 1965. The restraining order is to afford the Group sufficient time to draw up a new restructuring plan and meet with the various lenders to obtain their support before the expiry of the restraining order on 7 July 2012.

B7. Borrowings and debt securities

The Group's borrowings as at 31 March 2012 are as follows:

	Notes	Secured RM'000	Unsecured RM'000	Total RM'000
Long-term borrowings		164	-	164
Short-term borrowings	A9	169,923	-	169,923
		<u>170,087</u>	<u>-</u>	<u>170,087</u>

Most of the long-term borrowings, other than hire-purchase, have been reclassified to short-term due to defaults in the various covenants stipulated by the loan agreements. The amount of RM7.13 million, previously recognized as component of loan stock has also been reclassified to short-term borrowings.

B8. Material litigation

The Board of Directors of Hytex Integrated Berhad had, on the date stated, made the following announcements on material litigations: -

On 20/01/2012: The Company and its wholly-owned subsidiary, Hytex Garments (M) Sdn Bhd have been served Winding-Up Petitions, both dated 29 December 2011 and filed by CIMB Bank Berhad for outstanding amount of RM1,401,468.99.

On 31/01/2012: Its wholly-owned subsidiary, WOC Boutique Sdn Bhd has been served a Writ of Summons and Statement of Claims filed by The Government of Malaysia - Inland Revenue Board Malaysia for outstanding amount of RM43,754.52.

On 09/02/2012: That the Company Winding-Up Petition No. 28NCC-1110-12/2011 filed by CIMB Bank Berhad against Hytex Garments (M) Sdn Bhd has been fixed for case management on 23 February 2012.

On 13/02/2012: Kuala Lumpur High Court Suit No. S-22-631-2010 (Starhome Realty Sdn Bhd vs Hytex Integrated Berhad) and Kuala Lumpur High Court Suit No. S-22-241-2010 (Bintang Garment Supplier Sdn Bhd vs Hytex Integrated Berhad). The abovementioned legal matters have been fixed for further Pre-Trial Case Management on 18 June 2012 for the Plaintiffs to file their Application to amend the Statement of Claim.

On 14/02/2012: Kuala Lumpur High Court Suit No. D-22NCC-279-2011 (Hytex Integrated Berhad vs MSIG Insurance (M) Berhad). The abovementioned matter has been fixed for further Case Management on 20 March 2012 for parties to up-date the Court as to the status of the case management for Kuala Lumpur High Court Civil Suit No. D2-22-1997-2008.

On 14/02/2012: That the Company Winding-Up Petition No. 28NCC-1111-12/2011 filed by CIMB Bank Berhad against Hytex Integrated Berhad has been fixed for hearing on 16 February 2012.

On 17/02/2012: That hearing on the Company Winding-Up Petition No. 28NCC-1111-12/2011 filed by CIMB Bank Berhad against Hytex Integrated Berhad has been adjourned to 27 March 2012.

On 17/02/2012: On the matter of the Government Of Malaysia v. WOC Boutique Sdn Bhd - Kuala Lumpur High Court Suit No. 21NCVC-243-11/2011. That the Inland Revenue Board has rejected the proposal of WOC Boutique Sdn Bhd for 36 installment payments and the Court has issued a Consent Judgement granting the Company a 24 months installment payment.

On 02/03/2012: That hearing for the Summary Judgement on Kuala Lumpur High Court Suit No. 22NCC-2039-12/2011 filed by Hong Leong Bank Berhad vs WOC Boutique Sdn Bhd and Hytex Integrated Berhad has been adjourned to 27 March 2012.

On 14/03/2012: That the Company Winding-Up Petition No. 28NCC-1110-12/2011 filed by CIMB Bank Berhad against Hytex Garments (M) Sdn Bhd, reference made to the announcement on the subject matter on 9 February 2012, has been fixed for hearing on 16 March 2012.

On 15/03/2012: Kuala Lumpur High Court Civil Suit No. D2-22-1997-2008 (Hytex Integrated Berhad vs Hong Leong Assurance Berhad). The subject matter has been fixed for another Pre-Trial Case Management on 26 March 2012.

On 20/03/2012: That the Company Winding-Up Petition No. 28NCC-1110-12/2011 filed by CIMB Bank Berhad against Hytex Garments (M) Sdn Bhd, reference made to the announcement on the subject matter on 14 March 2012, has been fixed for a new case management on 20 April 2012.

On 28/03/2012: Kuala Lumpur High Court Suit No. 22NCC-1893-11-2011. At the hearing held on 27 March 2012 Hong Leong Bank Berhad had obtained a summary judgement against Hytex Integrated Berhad and Hytex Apparels Sdn Bhd.

On 28/03/2012: That hearing on the Company Winding-Up Petition No. 28NCC-1111-12/2011 filed by CIMB Bank Berhad against Hytex Integrated Berhad, reference made to the announcement on the subject matter on 17 February 2012, has been postponed to 26 April 2012.

On 28/03/2012: On the hearing for the Summary Judgement on Kuala Lumpur High Court Suit No. 22NCC-2039-12/2011 filed by Hong Leong Bank Berhad vs WOC Boutique Sdn Bhd and Hytex Integrated Berhad, reference made to the announcement on 2 March 2012, Hong Leong Bank Berhad has obtained summary judgement at the hearing held on 27 March 2012.

On 28/03/2012: Kuala Lumpur High Court Civil Suit No. D2-22-1997-2008 (Hytex Integrated Berhad vs Hong Leong Assurance Berhad). Further to the announcement made on 15 March 2012, the subject matter has been fixed for another Pre-Trial Case Management on 17 April 2012 for Hytex Integrated Berhad to update the Court on the progress of the Arbitration on the subject matter.

On 30/03/2012: That its wholly owned subsidiary, WOC Boutique Sdn Bhd, has been served two Originating Summons by Hong Leong Bank Berhad on 30 March 2012: -

a) Originating Summons No. 24F-144-02/2012, and

b) Originating Summons No. 24F-145-02/2012.

Both originating summon order that the said properties (both low cost apartments) charged to the plaintiff be sold by public auction.

On 13/04/2012: That its wholly owned subsidiary, Hytex Apparels Sdn Bhd, had on 13 April 2012 been served with a Notice pursuant to Section 218(2)(a) of the Companies Act 1965 dated 10 April 2012 demanding for a sum of RM3,950,850.20 being the amount due and owing to HSBC Bank Malaysia Berhad pursuant to a Judgement dated 29 November 2011 in respect of Kuala Lumpur High Court Suit No. 22NCC-1894-11/2011.

On 23/04/2012: That its wholly owned subsidiary, WOC Boutique Sdn Bhd, has been served a Writ of Summons dated 12 April 2012 and a Statement of Claims thereof by Amtrustee Berhad in respect of outstanding rental and other charges and cost totalling RM26,790.38.

B9. Dividends (proposed or declared)

No dividend was proposed or declared during the current quarter.

B10. Earnings per share

The earnings per share (basic) is calculated by dividing the Group's profit after taxation and minority interest by the weighted average number of shares in issue of 150,000,000.

	Note	Individual period		Cumulative period	
		Current year quarter 31/03/12	Preceding year corresponding quarter 31/03/11	Current year to-date 31/03/12	Preceding year corresponding period 31/03/11
Net (loss)/profit for the period (RM'000)		(21,588)	(16,432)	(47,648)	(31,295)
Weighted average number of ordinary shares in issue ('000)		150,000	150,000	150,000	150,000
Basic earnings per share (sen)	A1	(14.39)	(10.95)	(31.77)	(20.86)

B11 Disclosure of Realized and Unrealized Profit or Losses

	As at Quarter Ended 31/03/12 RM'000	As at Quarter Ended 31/03/11 RM'000
As per year-to-date consolidated income income statement: -		
Realized (gain)/loss	(29)	447
Unrealized (gain)/loss	94	0

The disclosure of realized and unrealized profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Malaysia and should not be applied for any other purposes.