

**HYTEX INTEGRATED BERHAD**

Quarterly report on results for the 2nd quarter ended 30 September 2012. The figures have not been audited.

**CONDENSED CONSOLIDATED INCOME STATEMENT**

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30/09/12 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/11 RM'000	CURRENT YEAR TO DATE 30/09/12 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/11 RM'000
REVENUE		13,813	26,024	26,978	59,367
COST OF SALES		(8,979)	(22,025)	(19,640)	(50,812)
GROSS PROFIT/(LOSS)		<u>4,834</u>	<u>3,999</u>	<u>7,338</u>	<u>8,555</u>
OPERATING EXPENSES		(5,621)	(7,916)	(10,962)	(16,725)
OPERATING (LOSS)/PROFIT		<u>(787)</u>	<u>(3,917)</u>	<u>(3,624)</u>	<u>(8,170)</u>
FINANCE COSTS		(2,533)	(2,447)	(4,987)	(4,818)
PROFIT/(LOSS) BEFORE TAXATION		<u>(3,320)</u>	<u>(6,364)</u>	<u>(8,611)</u>	<u>(12,988)</u>
TAXATION	B5	-	-	-	-
NET PROFIT/(LOSS) FOR THE PERIOD		<u>(3,320)</u>	<u>(6,364)</u>	<u>(8,611)</u>	<u>(12,988)</u>
EARNING PER SHARE - basic (sen)		(2.21)	(4.24)	(5.74)	(8.66)

**(The Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report for the year ended 31 March 2012)**

**HYTEX INTEGRATED BERHAD**

Quarterly report on results for the 2nd quarter ended 30 September 2012. The figures have not been audited.

**CONDENSED CONSOLIDATED BALANCE SHEET**

	Note	AS OF END OF CURRENT QUARTER 30/09/12 RM'000	AS OF PRECEDING FINANCIAL YEAR END 31/03/12 RM'000
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
PROPERTY, PLANT AND EQUIPMENT		156,599	162,425
CAPITAL WORK-IN-PROGRESS		-	943
PREPAID LEASE PAYMENTS		-	-
OTHER INVESTMENTS		-	-
NON-CURRENT ASSETS CLASSIFIED AS HELD FOR SALE		-	-
		156,599	163,368
<b>Current Assets</b>			
INVENTORIES	A15	70,068	71,876
TRADE RECEIVABLES		10,883	7,533
OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS		16,529	17,700
FIXED DEPOSITS PLACED WITH LICENCED BANKS		238	238
CASH AND BANK BALANCES		631	466
		98,349	97,813
<b>TOTAL ASSETS</b>		<b>254,948</b>	<b>261,181</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
SHARE CAPITAL		75,000	75,000
RESERVES		(33,047)	(22,602)
<b>TOTAL EQUITY</b>		<b>41,953</b>	<b>52,398</b>
<b>Non-Current Liabilities</b>			
LONG TERM BORROWINGS	B7	28,054	27,882
DEFERRED TAXATION		7,953	7,953
		36,007	35,835
<b>Current Liabilities</b>			
TRADE PAYABLES		8,232	9,722
OTHER PAYABLES AND ACCRUED EXPENSES		28,045	26,832
AMOUNT OWING TO DIRECTORS		684	576
SHORT TERM BORROWINGS	B7	140,027	135,818
		176,988	172,948
<b>TOTAL LIABILITIES</b>		<b>212,995</b>	<b>208,783</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>254,948</b>	<b>261,181</b>
NET ASSETS PER SHARE (RM)		0.28	0.35

(The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2012)

**HYTEX INTEGRATED BERHAD**

Quarterly report on results for the 2nd quarter ended 30 September 2012. The figures have not been audited.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

Note	SHARE CAPITAL RM'000	SHARE PREMIUM RM'000	NON-DISTRIBUTABLE EQUITY COMPONENT OF LOAN STOCK					RETAINED PROFIT/ (LOSSES) RM'000	TOTAL EQUITY RM'000
			ASSET REVALUATION RESERVE RM'000	FOREIGN CURRENCY TRANSLATION RESERVE RM'000	SHARE PREMIUM RM'000	ASSET REVALUATION RESERVE RM'000	RETAINED PROFIT/ (LOSSES) RM'000		
<b>As of 1 April 2012</b>	75,000	10,365	7,133	71,170	(4,040)	(107,230)	52,398		
Total comprehensive income for the current period	-	-	-	-	(1,834)	(8,611)	(10,445)		
Equity component of RCCLS	-	-	-	-	-	-	-		
<b>As of 30 September 2012</b>	<u>75,000</u>	<u>10,365</u>	<u>7,133</u>	<u>71,170</u>	<u>(5,874)</u>	<u>(115,841)</u>	<u>41,953</u>		
<b>As of 1 April 2011</b>	75,000	10,365	7,133	71,170	5,198	(55,590)	113,276		
Total comprehensive income for the corresponding period in the preceding financial year	-	-	-	-	(7,516)	(12,988)	(20,504)		
Equity component of RCCLS	-	-	-	-	-	-	-		
<b>As of 30 September 2011</b>	<u>75,000</u>	<u>10,365</u>	<u>7,133</u>	<u>71,170</u>	<u>(2,318)</u>	<u>(68,578)</u>	<u>92,772</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 2012)

## HYTEX INTEGRATED BERHAD

Quarterly report on results for the 2nd quarter ended 30 September 2012. The figures have not been audited.

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	6 months ended 30/09/12 RM'000	6 months ended 30/09/11 RM'000
NET CASH FROM OPERATING ACTIVITIES	2,570	2,628
NET CASH FROM INVESTING ACTIVITIES	344	-
NET CASH USED IN FINANCING ACTIVITIES	(9)	(938)
NET CHANGE IN CASH AND CASH EQUIVALENTS	<u>2,905</u>	<u>1,690</u>
EFFECT OF EXCHANGE DIFFERENCES	(2,639)	(5,148)
CASH AND BANK EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR	603	1,455
CASH AND BANK EQUIVALENTS AT END OF FINANCIAL PERIOD	<u><u>869</u></u>	<u><u>(2,003)</u></u>

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

	As of 30/09/12 RM'000	As of 30/09/11 RM'000
CASH AND BANK BALANCES	869	1,175
BANK OVERDRAFTS (INCLUDED WITHIN SHORT TERM BORROWINGS)	-	(3,178)
	<u><u>869</u></u>	<u><u>(2,003)</u></u>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2012)

## HYTEX INTEGRATED BERHAD

Quarterly report on results for the 2nd quarter ended 30 September 2012. The figures have not been audited.

### 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 2012. 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 2012.

#### A2. Auditors' Report on Preceding Annual Financial Statements

The preceding audited financial statements for the year ended 31 March 2012 was not subject to any qualification.

#### A3. Segmental Information

*By business segments - Current Quarter*

	Investment holdings RM'000	Manufacturing RM'000	Trading RM'000	Others RM'000	Elimination RM'000	Consolidated RM'000
Segment Revenue	-	7,838	9,277	-	(3,302)	13,813
Segment Result - Profit/(Loss)	(1,177)	(3,627)	1,551	-	-	(3,253)
Others - Profit/(Loss)	-	24	(91)	-	-	(67)
Net Profit/(Loss)	(1,177)	(3,603)	1,460	-	-	(3,320)

Of the loss of RM1.18 million in investment holdings, RM1.09 million is due to interest expenses incurred for the investment in China, and the balance is due to other operating expenses. Out of the Group's Manufacturing Loss of RM3.60 million, China operation suffered an after-tax loss of RM1.88 million for the quarter ended 30 September 2012 compared to RM1.77 million in the preceding quarter. Malaysia manufacturing operation suffered a loss of RM1.72 million for the current quarter compared to RM1.53 million in the preceding quarter. Trading division managed to turnaround with a net profit of RM1.46 million, compared to a loss of RM0.95 million in the preceding quarter. Overall the Group has managed to reduce its losses by RM1.97 million in the current quarter.

#### A4. 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 financial period ended 30 September 2012, except for items disclosed in note A6.

#### 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 30 September 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 30 September 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 30 September 2012, the Group has commitments as follows:

	RM'000
Royalty commitments in respect of licensed products	958
Non-cancellable rental commitments	1,902
	<u>2,860</u>

**A13. Changes in contingent liabilities or contingent assets**

The contingent liabilities of the Company as at 30 September 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	24,776
	<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 16th of 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.

As announced on 12 November 2012, apart from the appointment on 31 October 2012 of AmInvestment Bank Berhad as the Main Adviser to formulate a restructuring proposal, there has been no change in the status of the defaults.

**A15. Inventories**

As at 30 September 2012, the Group has made a provision for obsolete stock of finished goods amounting to RM0.4 million,

**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/Preceding Year Corresponding Quarter**

For the current quarter ended 30 September 2012, the Group recorded a lower revenue of RM13.81 million as compared to RM26.02 million in the preceding financial year corresponding quarter ended 30 September 2011. This represent a decrease of 46.92%.

Even though revenue had declined by 46.92%, however the after-tax losses had improved from RM6.36 million in the preceeding year corresponding quarter, compared to RM3.32 million in the current quarter. This represent an improvement of 47.8%. Gross Profit margin had improved from 15.37% to 35%. Moreover, operating expenses had reduced by RM2.30 million from RM7.92 million to RM5.62 million.

*Investment Holdings:* No income were generated from investment holdings. The net loss for the current quarter is RM1.18 million as compared to RM2.03 million in the preceeding year corresponding quarter. Interest expenses amounted to RM1.09 million for the current quarter as compared to RM1.8 million in the preceeding year corresponding quarter.

*Manufacturing:* Turnover, before deducting inter-co sales, for the current quarter amounted to RM7.84 million as compared to RM20.35 million in the preceeding year corresponding quarter. Net loss is RM3.60 million in the current quarter as compared to RM3.93 million in the preceeding year corresponding quarter. The decline in turnover was due to the phasing out of the OEM orders from Nike and Hurley and concentrating on production of in-house products for the retail market. The lower loss is resultant from the lower overheads with the phasing out of Nike and Hurley products.

*Trading:* Turnover for the current quarter amounted to RM9.28 million as compared to RM9.34 million in the preceeding year corresponding quarter. Net profit is RM1.46 million in the current quarter as compared to a net loss of RM0.40 million in the preceeding year corresponding quarter. The improvement is due to increase in retail sales of in-house products which have a better gross profit margin.

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

Revenue in the current quarter had increased slightly to RM13.81 million as compared to RM13.16 million in the immediate preceeding quarter. The loss before and after taxation for the current quarter ended 30 September 2012 is RM3.32 million as compared to a loss of RM5.29 million in the preceeding quarter ended 30 June 2012.

The higher revenue and lower loss was due to better retail sales during the Hari Raya festive period, and better contribution from the retail sales and production of our own in-house products, rather than OEM products.

*Investment Holdings:* No income were generated from investment holdings. The net loss in the current quarter is RM1.18 million as compared to RM1.03 million in the preceeding quarter. Interest expenses amounted to RM1.09 million for the current quarter as compared to RM0.91 million in the preceeding quarter.

*Manufacturing:* Turnover, before deducting inter-co sales, for the current quarter amounted to RM7.84 million as compared to RM9.77 million in the preceeding quarter. Net loss is RM3.60 million in the current quarter as compared to RM3.30 million in the preceeding quarter.

*Trading:* Turnover for the current quarter amounted to RM9.28 million as compared to RM5.85 million in the preceeding quarter. Net profit is RM1.46 million in the current quarter as compared to a net loss of RM0.95 million in the preceeding quarter.

**B3. Prospects for the remaining periods**

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 solution would be another round of restructuring with the lenders together with the entry of a "white knight" to inject additional funds, including changes in the management team, for the Group to move forward. The phasing out of OEM products and concentration of production for retail sales of in-house products appeared to be in the right direction.

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

Not applicable.

**B5. Taxation**

	Individual period		Cumulative period	
	Current year	Preceding year	Current year to-	Preceding year
	quarter	corresponding	date	corresponding
	30/09/12	30/09/11	30/09/12	30/09/11
	RM'000	RM'000	RM'000	RM'000
Current taxation	-	-	-	-
Transfer (from) / to deferred taxation	-	-	-	-
	-	-	-	-

**B6. Status of corporate proposals**

On 28 June 2012, Hytex Integrated Berhad entered into a Memorandum of Understanding ("MOU") with Congenial Creative Sdn Bhd ("CCSB"). As per the announcement on 6 August 2012, CCSB will inject various projects into the Group, and also the incorporation of new business venture as part of the restructuring exercise. The draft for the proposed scheme of restructuring is targeted to be completed by end of November 2012 by AmlInvestment Bank.

**B7. Borrowings and debt securities**

The Group's borrowings as at 30 September 2012 are as follows:

	Notes	Secured RM'000	Unsecured RM'000	Total RM'000
Long-term borrowings		28,054	-	28,054
Short-term borrowings	A9	102,436	37,591	140,027
		<u>130,490</u>	<u>37,591</u>	<u>168,081</u>

**B8. Material litigation**

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

On 02/07/2012: Kuala Lumpur High Court Suit No. D-22NCC-279-2011 (Hytex Integrated Berhad vs MSIG Insurance (M) Berhad). Further to the announcement made on 14 February 2012, the subject matter has been fixed for further Case Management on 3 August 2012.

On 10/07/2012: Company Winding-up Petition No. 28NCC-1111-12/2011 (CIMB Bank Berhad Berhad vs Hytex Integrated Berhad). Further to the announcement made on 30 March 2012, the hearing for this petition has been fixed on 10 August 2012.

On 13/08/2012: Company Winding-up Petition No. 28NCC-1111-12/2011 (CIMB Bank Berhad Berhad vs Hytex Integrated Berhad). Further to the announcement made on 10 July 2012, the hearing has been adjourned to 27 August 2012.

On 23/08/2012: The Company has been served a Writ of Summons and Statement of Claim filed by The Government of Malaysia - Inland Revenue Board Malaysia ("IRB") for outstanding amount of RM763,821.48.

On 24/08/2012: Hong Leong Bank Berhad vs WOC Boutique Sdn Bhd - Originating Summons: -

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

a) No. 24F-145-02/2012.

Further to the announcement made on 30 March 2012 and 4 April 2012, the hearings on the subject legal suits have been fixed on 30 August 2012.

On 27/08/2012: Company Winding-up Petition No. 28NCC-1111-12/2011 (CIMB Bank Berhad Berhad vs Hytex Integrated Berhad). Further to the announcement made on 13 August 2012, the hearing has been further adjourned to 30 August 2012.

On 04/09/2012: Kuala Lumpur High Court Suit No. 21NCVC-190-07/2012. (The Government of Malaysia vs Hytex Integrated Berhad). Further to the announcement made on 23 August 2012, the subject matter is coming up for case management on 18 September 2012.

On 04/09/2012: Company Winding-up Petition No. 28NCC-1111-12/2011 (CIMB Bank Berhad Berhad vs Hytex Integrated Berhad). Further to the announcement made on 27 August 2012, in the hearing on 30 August 2012, the Plaintiff has accepted Hytexin's proposed settlement and withdrawn the Petition.



On 12/09/2012: Kuala Lumpur High Court Suit No. D2-22-1997-2008 (Hytex Integrated Berhad vs Hong Leong Assurance Berhad). Further to the announcement made on 28 March 2012, Pre Trial Case Management was held on 6 September 2012. During the Pre Trial, Hytexin updated the Court on the progress of Arbitration of the subject matter. In addition, the Defendant's solicitor informed the Court that they are awaiting the Defendant's instruction on the recuse of the current Special Referee and the appointment of a panel of arbitrators.

On 20/09/2012: Kuala Lumpur High Court Suit No. D-22NCC-279-2011 (Hytex Integrated Berhad vs MSIG Insurance (M) Berhad). Further to the announcement made on 2 July 2012, the subject matter has been fixed for further Case Management on 24 September 2012.

On 25/09/2012: Kuala Lumpur High Court Suit No. D-22NCC-279-2011 (Hytex Integrated Berhad vs MSIG Insurance (M) Berhad). Further to the announcement made on 20 September 2012, the subject matter has been fixed for further Case Management on 8 October 2012.

On 25/09/2012: Kuala Lumpur High Court Suit No. D2-22-1997-2008 (Hytex Integrated Berhad vs Hong Leong Assurance Berhad). Further to the announcement made on 12 September 2012, Pre Trial Case Management was held on 24 September 2012 wherein the parties agreed to refer the matter to the panel of arbitrators. Another Pre Trail Case Management has been fixed on 8 October 2012 for the parties to finalize the terms of arbitration.

On 11/10/2012: Kuala Lumpur High Court Suit No. D-22NCC-279-2011 (Hytex Integrated Berhad vs MSIG Insurance (M) Berhad). Further to the announcement made on 25 September 2012, the subject matter has been fixed for further Case Management on 22 October 2012.

On 12/10/2012: Kuala Lumpur High Court Suit No. D2-22-1997-2008 (Hytex Integrated Berhad vs Hong Leong Assurance Berhad). Further to the announcement made on 25 September 2012, the subject matter has been fixed for another Pre Trial Case Management on 22 October 2012 for the parties to finalize the terms of arbitration.

On 17/10/2012: That its wholly owned subsidiary, Hytex Apparels Sdn Bhd, has been served on 16/10/2012 a Notice dated 15 October 2012, pursuant to 218(2)(a) of the Companies Act 1965, to pay a sum of RM3,661,001.83 together with further interest. The said Notice was obtained by Hong Leong Bank Berhad pursuant to a Judgement, dated 20 January 2011, obtained in respect of Kuala Lumpur High Court Suit No. 22NCC-1893-11/2011.

On 25/10/2012: Kuala Lumpur High Court Suit No. D2-22-1997-2008 (Hytex Integrated Berhad vs Hong Leong Assurance Berhad). Further to the announcement made on 12 October 2012, the subject matter has been fixed for another Pre Trial Case Management on 6 November 2012 for the parties to finalize the terms of arbitration.

On 25/10/2012: Kuala Lumpur High Court Suit No. D-22NCC-279-2011 (Hytex Integrated Berhad vs MSIG Insurance (M) Berhad). Further to the announcement made on 11 October 2012, the subject matter has been fixed for further Case Management on 6 November 2012.

On 07/11/2012: Originating Summons No. 24F-145-02/2012 (Hong Leong Bank Berhad vs WOC Boutique Sdn Bhd). Further to the announcement on 24 August 2012, Hong Leong Bank Berhad had on 6 November 2012 served a Notice of Application and Affidavit, both dated 3 October 2012 for a hearing on the subject matter on 26 December 2012.

On 14/11/2012: Hytex Integrated Berhad and its wholly owned subsidiary, Hytex Apparels Sdn Bhd, had on 9 November 2012 been served a Writ of Summons and Statements of Claims, both dated 6 November 2012, by United Overseas Bank (Malaysia) Berhad for the outstanding amount of RM6,617,560.83 together with interest.

On 21/11/2012: Kuala Lumpur High Court Suit No. D2-22-1997-2008 (Hytex Integrated Berhad vs Hong Leong Assurance Berhad). Further to the announcement made on 25 October 2012, the subject matter came up for Pre Trial Case Management on 6 November 2012 and both parties agreed to refer the subject matter to Arbitration. The Court recorded the same and directed both parties to refer this matter to Arbitration. In this regard, the Court proceed to close the Court file at their end.

On 21/11/2012: Kuala Lumpur High Court Suit No. D-22NCC-279-2011 (Hytex Integrated Berhad vs MSIG Insurance (M) Berhad). Further to the announcement made on 25 October 2012, the Court fixed the subject matter for Case Management on 26 November 2012.

On 23/11/2012: Kuala Lumpur High Court Civil Suit No. 22NCC-1631-11/2012 (United Overseas Bank (Malaysia) Berhad vs Hytex Apparels Sdn Bhd and Hytex Integrated Berhad) Further to the announcement on 14 November 2012, the subject matter has been fixed by the Court for further Case Management on 6 December 2012 for defence to be filed on the same date.

**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 30/09/12	Preceding year corresponding quarter 30/09/11	Current year to-date 30/09/12	Preceding year corresponding period 30/09/11
Net (loss)/profit for the period (RM'000)		(3,320)	(6,364)	(8,611)	(12,988)
Weighted average number of ordinary shares in issue ('000)		150,000	150,000	150,000	150,000
Basic earnings per share (sen)	A1	(2.21)	(4.24)	(5.74)	(8.66)

**B11 Disclosure of Realized and Unrealized Profit or Losses**

	As at Quarter Ended 30/09/12 RM'000	As at Quarter Ended 30/09/11 RM'000
As per year-to-date consolidated income income statement: -		
Realized (gain)/loss	(37)	(400)
Unrealized (gain)/loss	4	96

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.