

**HYTEX INTEGRATED BERHAD**

Quarterly report on results for the 3rd quarter ended 31 December 2012. The figures have not been audited.

**CONDENSED CONSOLIDATED INCOME STATEMENT**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 31/12/12 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31/12/11 RM'000	CURRENT YEAR TO DATE 31/12/12 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/12/11 RM'000
REVENUE		16,586	22,056	43,564	81,423
COST OF SALES		(7,252)	(26,128)	(26,892)	(76,940)
GROSS PROFIT/(LOSS)		<u>9,334</u>	<u>(4,072)</u>	<u>16,672</u>	<u>4,483</u>
OPERATING EXPENSES		(7,100)	(6,464)	(18,062)	(23,189)
OPERATING (LOSS)/PROFIT		<u>2,234</u>	<u>(10,536)</u>	<u>(1,390)</u>	<u>(18,706)</u>
FINANCE COSTS		(3,182)	(2,536)	(8,169)	(7,354)
PROFIT/(LOSS) BEFORE TAXATION		<u>(948)</u>	<u>(13,072)</u>	<u>(9,559)</u>	<u>(26,060)</u>
TAXATION	B5	-	-	-	-
NET PROFIT/(LOSS) FOR THE PERIOD		<u><u>(948)</u></u>	<u><u>(13,072)</u></u>	<u><u>(9,559)</u></u>	<u><u>(26,060)</u></u>
EARNING PER SHARE - basic (sen)		(0.63)	(8.71)	(6.37)	(17.37)

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

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**CONDENSED CONSOLIDATED BALANCE SHEET**

	Note	AS OF END OF CURRENT QUARTER 31/12/12 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		153,870	162,425
CAPITAL WORK-IN-PROGRESS		-	943
PREPAID LEASE PAYMENTS		-	-
OTHER INVESTMENTS		-	-
NON-CURRENT ASSETS CLASSIFIED AS HELD FOR SALE		-	-
		153,870	163,368
<b>Current Assets</b>			
INVENTORIES	A15	68,085	71,876
TRADE RECEIVABLES		13,089	7,533
OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS		16,800	17,700
FIXED DEPOSITS PLACED WITH LICENCED BANKS		238	238
CASH AND BANK BALANCES		83	466
		98,295	97,813
<b>TOTAL ASSETS</b>		<b>252,165</b>	<b>261,181</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
SHARE CAPITAL		75,000	75,000
RESERVES		(37,221)	(22,602)
<b>TOTAL EQUITY</b>		<b>37,779</b>	<b>52,398</b>
<b>Non-Current Liabilities</b>			
LONG TERM BORROWINGS	B7	28,999	27,882
DEFERRED TAXATION		7,953	7,953
		36,952	35,835
<b>Current Liabilities</b>			
TRADE PAYABLES		6,600	9,722
OTHER PAYABLES AND ACCRUED EXPENSES		29,419	26,832
AMOUNT OWING TO DIRECTORS		681	576
SHORT TERM BORROWINGS	B7	140,734	135,818
		177,434	172,948
<b>TOTAL LIABILITIES</b>		<b>214,386</b>	<b>208,783</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>252,165</b>	<b>261,181</b>
<b>NET ASSETS PER SHARE (RM)</b>		<b>0.25</b>	<b>0.35</b>

(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

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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	NON-DISTRIBUTABLE						TOTAL EQUITY RM'000
	SHARE CAPITAL RM'000	SHARE PREMIUM RM'000	EQUITY COMPONENT OF LOAN STOCK RM'000	ASSET REVALUATION RESERVE RM'000	FOREIGN CURRENCY TRANSLATION RESERVE RM'000	RETAINED PROFIT/ (LOSSES) RM'000	
As of 1 April 2012	75,000	10,365	7,133	71,170	(4,040)	(107,230)	52,398
Total comprehensive income for the current period	-	-	-	-	(5,060)	(9,559)	(14,619)
Equity component of RCSLS	-	-	-	-	-	-	-
As of 31 December 2012	<u>75,000</u>	<u>10,365</u>	<u>7,133</u>	<u>71,170</u>	<u>(9,100)</u>	<u>(116,789)</u>	<u>37,779</u>
As of 1 April 2011	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	-	-	-	-	(12,343)	(26,060)	(38,403)
Equity component of RCSLS	-	-	-	-	-	-	-
As of 31 December 2011	<u>75,000</u>	<u>10,365</u>	<u>7,133</u>	<u>71,170</u>	<u>(7,145)</u>	<u>(81,650)</u>	<u>74,873</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**

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**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	9 months ended 31/12/12 RM'000	9 months ended 31/12/11 RM'000
NET CASH FROM OPERATING ACTIVITIES	6,846	2,628
NET CASH FROM INVESTING ACTIVITIES	344	-
NET CASH USED IN FINANCING ACTIVITIES	(1,050)	(938)
NET CHANGE IN CASH AND CASH EQUIVALENTS	<u>6,140</u>	<u>1,690</u>
EFFECT OF EXCHANGE DIFFERENCES	(6,422)	(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>321</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	321	1,175
BANK OVERDRAFTS (INCLUDED WITHIN SHORT TERM BORROWINGS)	-	(3,178)
	<u><u>321</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 3rd quarter ended 31 December 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	-	10,202	7,648	-	(1,264)	16,586
Segment Result - Profit/(Loss)	(1,232)	(249)	533	-	-	(948)
Others - Profit/(Loss)	-	-	-	-	-	-
Net Profit/(Loss)	(1,232)	(249)	533	-	-	(948)

Of the loss of RM1.23 million in investment holdings, RM1.06 million is due to interest expenses incurred for the investment in China, and the balance is due to other operating expenses incurred in its restructuring exercise. The Group's Manufacturing Loss is RM0.25 million for the quarter ended 31 December 2012 compared to RM3.32 million in the preceeding quarter. Trading division managed a lower a net profit of RM0.53 million, compared to a profit of RM1.46 million in the preceeding quarter. Overall the Group has managed to reduce its losses to RM0.95 million in the current quarter compared to RM3.32 million in the preceeding 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 31 December 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 31 December 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 December 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 December 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 31 December 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 8 February 2013, AmInvestment Bank is finalizing the scheme and proposal, and also awaiting the completion of the due diligence audit by the Reporting Accounting (Cheng & Co.) on the projected accounts for a final presentation to the lenders.

**A15. Inventories**

As at 31 December 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 31 December 2012, the Group recorded a lower revenue of RM16.59 million as compared to RM22.06 million in the preceding financial year corresponding quarter ended 31 December 2011. This represent a decrease of 24.80%.

Even though revenue had declined by 24.80%, however the after-tax losses had improved from RM13.07 million in the preceding year corresponding quarter, compared to RM0.95 million in the current quarter. This represent an improvement of 92.73%. Gross Profit margin had improved to RM9.33 million in the current quarter compared to a Gross Loss of RM4.07 million in the preceding year corresponding quarter. However, operating expenses had increased by RM0.64 million from RM6.46 million to RM7.10 million.

*Investment Holdings:* No income were generated from investment holdings. The net loss for the current quarter is RM1.23 million as compared to RM0.99 million in the preceding year corresponding quarter. Interest expenses amounted to RM1.06 million for the current quarter as compared to RM0.8 million in the preceding year corresponding quarter.

*Manufacturing:* Turnover, before deducting inter-co sales, for the current quarter amounted to RM10.20 million as compared to RM17.00 million in the preceding year corresponding quarter. Net loss is RM0.25 million in the current quarter as compared to a net loss of RM10.54 million in the preceding 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 as well as providing sub-contract services. The lower loss is resultant from the better gross profit margin and lower overheads with the phasing out of Nike and Hurley products.

*Trading:* Turnover for the current quarter amounted to RM7.65 million as compared to RM8.63 million in the preceding year corresponding quarter. Net profit is RM0.53 million in the current quarter as compared to a net loss of RM1.54 million in the preceding 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 to RM16.59 million as compared to RM13.81 million in the immediate preceding quarter. The loss before and after taxation for the current quarter ended 31 December 2012 is RM0.95 million as compared to a loss of RM3.32 million in the preceding quarter ended 30 September 2012.

The higher revenue and lower loss was due to increase in sub-contract work 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 RM1.23 million as compared to RM1.18 million in the preceding quarter. Interest expenses amounted to RM1.06 million for the current quarter as compared to RM1.09 million in the preceding quarter.

*Manufacturing:* Turnover, before deducting inter-co sales, for the current quarter amounted to RM10.20 million as compared to RM7.84 million in the preceding quarter. Net loss is RM0.25 million in the current quarter as compared to a net loss of RM3.60 million in the preceding quarter due to better margin in sub-contract work.

*Trading:* Turnover for the current quarter amounted to RM7.65 million as compared to RM9.28 million in the preceding quarter. Net profit is RM0.53 million in the current quarter as compared to RM1.48 million in the preceding quarter. The lower result is expected after the festive sales.

**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, and provision of sub-contract services 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
	31/12/12	31/12/11	31/12/12	31/12/11
	RM'000	RM'000	RM'000	RM'000
Current taxation	-	-	-	-
Transfer (from) / to deferred taxation	-	-	-	-
	-	-	-	-

**B6. Status of corporate proposals**

The announcement made on 16 of January 2013 and 21 of January 2013 with regards to the Manufacturing Agreement, and Repair and Maintenance Agreement on the wind turbine business, and also on the announcement on 15 February 2013 on the Joint Venture Wind Farm Agreement, should push the Group forward in its turnaround and restructuring exercise

**B7. Borrowings and debt securities**

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

	Notes	Secured RM'000	Unsecured RM'000	Total RM'000
Long-term borrowings		28,999	-	28,999
Short-term borrowings	A9	102,436	38,298	140,734
		<u>131,435</u>	<u>38,298</u>	<u>169,733</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 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.

On 28/11/2012: Hytex Integrated Berhad and its wholly-owned subsidiary, Hytex Apparels Sdn Bhd, received Letters of Demand both dated 20 November 2012 from RHB Bank Berhad for a total sum of RM13,353,822.81 with interest payable thereon at the rate of 3.50% p.a. above the Base Lending Rate (prevailing at 6.60% p.a. as at 30 September 2012) on monthly rests from 1 October 2012 until full payment.

On 29/11/2012: Kuala Lumpur High Court Suit No. D-22NCC-279-2011 (Hytex Integrated Berhad vs MSIG Insurance (M) Berhad). Further to the announcement made on 21 November 2012, the Court fixed the subject matter for Case Management on 20 December 2012 for Hytex Integrated Berhad to file and serve the Application for stay pending disposal of the Arbitration of the legal case No. D2-22-1997-2008.

On 30/11/2012: Kuala Lumpur High Court Suit No. 22NCC-1647-11-2012 (RHB Bank Berhad vs Hytex Garments (M) Sdn Bhd and Hytex Integrated Berhad). Hytex Garments (M) Sdn Bhd and Hytex Integrated Berhad have been served a Writ of Summons and Statements of Claims, both dated 21 November 2012, by RHB Bank Berhad for the outstanding amount of RM5,055,839.84 with interest payable at the rate of 3.50% p.a. above the Base Lending Rate (prevailing at 6.60% p.a. as at 30 September 2012) on monthly rests from 1 October 2012 until the date of full payment.

On 14/12/2012: Kuala Lumpur High Court Suit No. 22NCC-1799-12-2012 (RHB Bank Berhad vs Hytex Apparels Sdn Bhd and Hytex Integrated Berhad). Further to the announcement on 28 November 2012, Hytex Garments (M) Sdn Bhd and Hytex Integrated Berhad have been served a Writ of Summons and Statements of Claims, both dated 5 December 2012, by RHB Bank Berhad for the outstanding amount of RM13,353,822.81 with interest payable at the rate of 3.50% p.a. above the Base Lending Rate (prevailing at 6.60% p.a. as at 30 September 2012) on monthly rests from 1 October 2012 until full payment.

On 19/12/2012: Further to the announcement on 24 August 2012, WOC Boutique Sdn Bhd, the wholly-owned subsidiary of Hytex Integrated Berhad, had on 18 December 2012 received a Notice of Application and Affidavit both dated 20 November 2012 for a hearing on the subject legal suit which is fixed on 11 January 2013.

On 28/12/2012: Kuala Lumpur High Court Suit No. D-22NCC-279-2011 (Hytex Integrated Berhad vs MSIG Insurance (M) Berhad). Further to the announcement made on 29 November 2012, the Court fixed the subject matter for further Case Management on 9 January 2013 pending extraction of Hytex Integrated Berhad Application for stay pending disposal of the Arbitration of the legal case No. D2-22-1997-2008.

On 3/01/2013: Kuala Lumpur High Court Suit No. 22NCC-1799-12-2012 (RHB Bank Berhad vs Hytex Apparels Sdn Bhd and Hytex Integrated Berhad). Further to the announcement on 14 December 2012 on the subject-matter, the Court has fixed 8 January 2013 for further case management for appearance to be filed before the said date.

On 21/01/2013: Hytex Integrated Berhad had on 21 January 2013 been served with a Notice pursuant to Section 218(2)(a) of the Act dated 16 January 2013 demanding for a sum of RM4,002,105.07 being the amount due and owing to HSBC Bank Malaysia Berhad as at 9 January 2013 pursuant to a Judgment dated 29 November 2011 obtained against Hytex Integrated Berhad in respect of Kuala Lumpur High Court Suit No. 22NCC-1894-11/2011 together with further interest.

**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 31/12/12	Preceding year corresponding quarter 31/12/11	Current year to-date 31/12/12	Preceding year corresponding period 31/12/11
Net (loss)/profit for the period (RM'000)		(948)	(13,072)	(9,559)	(26,060)
Weighted average number of ordinary shares in issue ('000)		150,000	150,000	150,000	150,000
Basic earnings per share (sen)	A1	(0.63)	(8.71)	(6.37)	(17.37)

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

	As at Quarter Ended 31/12/12 RM'000	As at Quarter Ended 31/12/11 RM'000
As per year-to-date consolidated income income statement: -		
Realized (gain)/loss	28	(364)
Unrealized (gain)/loss	57	12

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.