



JCY INTERNATIONAL BERHAD

(713422 X)

(Incorporated in Malaysia)

Interim Financial Statements

30 September 2012



This statement should be read in conjunction with the Company's audited financial statements for the year ended 30 September 2011 and the accompanying explanatory notes attached to the interim financial statements.

JCY International Berhad

(Incorporated in Malaysia - Company No. 713422-X)

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME For the Financial Year ended 30 September 2012 (Unaudited)

	Individual Quarter 3 months ended		Financial Year Ended	
	30 Sept 2012 RM'000	30 Sept 2011 RM'000	30 Sept 2012 RM'000	30 Sept 2011 RM'000
Revenue	536,412	439,752	2,245,168	1,671,255
Cost of sales	<u>(509,346)</u>	<u>(406,939)</u>	<u>(1,768,118)</u>	<u>(1,625,364)</u>
Gross profit / (loss)	27,066	32,813	477,050	45,891
Other operating income / (loss)	(330)	(696)	2,180	2,128
Foreign exchange gain / (loss)	(4,930)	4,570	(1,206)	(1,403)
General and administrative expenses	<u>(9,958)</u>	<u>(10,381)</u>	<u>(32,271)</u>	<u>(28,315)</u>
Profit / (loss) from operations	11,848	26,306	445,753	18,301
Finance costs	<u>(347)</u>	<u>(746)</u>	<u>(3,070)</u>	<u>(4,457)</u>
Profit / (loss) before taxation	11,501	25,560	442,683	13,844
Income tax expense / credit	<u>(1,024)</u>	<u>(208)</u>	<u>(1,460)</u>	<u>(378)</u>
Net profit / (loss) for the period	<u>10,477</u>	<u>25,352</u>	<u>441,223</u>	<u>13,466</u>
Other comprehensive income / (loss):				
- Foreign currency translation	(7,868)	10,178	(5,379)	13,996
Total comprehensive income / (loss) for the period	<u>2,609</u>	<u>35,530</u>	<u>435,844</u>	<u>27,462</u>
Net profit / (loss) attributable to:				
- Equity holders of the Company	10,477	25,352	441,223	13,466
Basic and diluted earnings per share (Sen)	<u>0.52</u>	<u>1.24</u>	<u>21.59</u>	<u>0.66</u>
Total comprehensive income / (loss) attributeable to:				
- Equity holders of the Company	2,609	35,530	435,844	27,462
Total comprehensive income / (loss) per share for the period (sen)	<u>0.13</u>	<u>1.74</u>	<u>21.33</u>	<u>1.34</u>
Declared interim dividend per share (sen)	3.00	-	8.00	-

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JCY International Berhad

(Incorporated in Malaysia - Company No. 713422-X)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

As at 30 Sept 2012 (Unaudited)

	Unaudited As At 30 Sept 2012 RM'000	Audited As At 30 Sept 2011 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	725,281	702,311
Land use rights	18,515	19,005
Deferred tax assets	12,533	9,458
Restricted bank deposits	808	-
	<u>757,137</u>	<u>730,774</u>
Current assets		
Inventories	323,577	224,864
Trade and other receivables	411,797	337,009
Other current assets	13,114	3,669
Tax recoverable	671	-
Cash and bank balances	129,778	93,468
	<u>878,937</u>	<u>659,010</u>
TOTAL ASSETS	<u><u>1,636,074</u></u>	<u><u>1,389,784</u></u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	511,215	511,215
Reserves	631,289	374,092
Total equity	<u>1,142,504</u>	<u>885,307</u>
Non-current liabilities		
Deferred tax liabilities	26,926	21,447
Long term employees benefits	393	-
	<u>27,319</u>	<u>21,447</u>
Current liabilities		
Trade and other payables	276,286	257,740
Short term borrowings	129,083	224,708
Tax payable	15	582
Dividends payable	60,867	-
	<u>466,251</u>	<u>483,030</u>
Total liabilities	<u>493,570</u>	<u>504,477</u>
TOTAL EQUITY AND LIABILITIES	<u><u>1,636,074</u></u>	<u><u>1,389,784</u></u>

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(Incorporated in Malaysia - Company No. 713422-X)

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

For the Financial Year ended 30 September 2012 (Unaudited)

	Non-distributable		Distributable		Total RM'000
	Share capital RM'000	Foreign currency translation reserve RM'000	Treasury shares RM'000	Retained earnings RM'000	
At 1 October 2011	511,215	13,082	(42)	361,052	885,307
Total comprehensive income for the period	-	(5,379)	-	441,223	435,844
Transactions with owners					
Dividend	-	-	-	(163,105)	(163,105)
Purchase of treasury shares	-	-	(15,542)	-	(15,542)
At 30 September 2012	511,215	7,703	(15,584)	639,170	1,142,504
At 1 October 2010	511,215	(914)	-	362,922	873,223
Total comprehensive income for the period	-	13,996	-	13,466	27,462
Transactions with owners					
Dividend	-	-	-	(15,336)	(15,336)
Purchase of treasury shares	-	-	(42)	-	(42)
At 30 September 2011	511,215	13,082	(42)	361,052	885,307

This statement should be read in conjunction with the Company's audited financial statements for the year ended 30 September 2011 and the accompanying explanatory notes attached to the interim financial statements.

JCY International Berhad

(Incorporated in Malaysia - Company No. 713422-X)

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS For the Financial Year ended 30 September 2012 (Unaudited)

	Financial Year ended 30 Sept 2012 RM'000	Financial Year ended 30 Sept 2011 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	442,683	13,844
Adjustments for :		
Depreciation	101,692	98,275
Amortisation of prepaid land lease	350	341
Gain on disposal of property, plant and equipment	-	(723)
Inventory written down to NRV and obsolete inventory written-off	1,029	-
Unrealised loss/(gain) on foreign exchange	19,034	(9,768)
Property, plant and equipment written off	922	1,753
Interest income	(1,112)	(799)
Interest expense	3,070	3,756
Operating cash flow before working capital changes	567,668	106,679
Inventories	(100,557)	(11,543)
Receivables	(108,257)	43,009
Other Current Assets	(9,906)	6,118
Payables	32,933	975
Cash (used in) / generated from operations	381,881	145,238
Interest paid	(3,070)	(3,756)
Tax paid	(309)	(653)
Net cash (used in) / generated from operating activities	378,502	140,829
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(133,192)	(47,561)
Proceeds from disposal of non-current assets classified as held for sale	-	12,253
Proceeds from disposal of property, plant and equipment	-	-
Additional restricted bank deposits	(812)	-
Interest received	1,112	799
Net cash used in investing activities	(132,892)	(34,509)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(102,238)	(15,336)
Acquisition of treasury shares	(15,542)	(42)
Drawdown / (Repayment) of short-term borrowings	(95,164)	(127,735)
Net cash generated from financing activities	(212,944)	(143,113)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	32,666	(36,793)
EFFECTS OF FOREIGN EXCHANGE RATE DIFFERENCES	3,644	1,427
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	93,468	128,834
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	129,778	93,468

This statement should be read in conjunction with the Company's audited financial statements for the year ended 30 September 2011 and the accompanying explanatory notes attached to the interim financial statements.

JCY International Berhad

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NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2012

A1. BASIS OF PREPARATION

The interim financial statements are unaudited and have been prepared in compliance with FRS 134 - Interim Financial Reporting and Paragraph 9.22 of the Bursa Malaysia Securities Berhad's Listing Requirements. The interim financial statements should be read in conjunction with the audited financial statements for the year ended 30 September 2011 and the accompanying explanatory notes attached to this interim financial statements. These explanatory notes provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of JCY International Berhad and its subsidiaries ("the Group") since the year ended 30 September 2011.

A2. CHANGES IN ACCOUNTING POLICIES

The accounting policies and methods of computation adopted by the Group in these interim financial statements are consistent with those adopted in the financial statements for the year ended 30 September 2011, except for the following new Financial Reporting Standards (FRSs), Amendments to FRSs and Interpretations adopted by the Group for the financial year ended 30 September 2012:-

Effective for financial periods beginning on or after 1 January 2011

Amendments to FRS 1: Limited Exemption from Comparative FRS 7 Disclosures for First-time Adopters

Amendments to FRS 7: Improving Disclosures about Financial Instruments
Improvements to FRSs (2010)

Amendments to FRS 1: Additional Exemptions for First-Time Adopters

Amendments to FRS 2: Group Cash-settled Share-based Payment Transactions

IC Interpretation 4: Determining whether an Arrangement contains a Lease

IC Interpretation 18: Transfers of Assets from Customers

TR 3: Guidance on Disclosure of Transition to IFRSs

TR i - 4: Shariah Compliant Sale Contracts

Effective for financial periods beginning on or after 1 July 2011

IC Interpretation 19 Extinguishing Financial Liabilities with Equity Instruments

Amendments to IC Interpretation 14: Prepayment of a Minimum Funding Requirement

The adoption of the above FRSs, amendments to FRSs and IC interpretations did not have any material impact on the financial statements of the Group.

The followings are the FRSs, amendments to FRSs and IC interpretations which had been effected but not yet adopted by the Group:-

Effective for financial periods beginning on or after 1 January 2012

FRS 124: Related Party Disclosures

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

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NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2012

A2. CHANGES IN ACCOUNTING POLICIES (Cont'd)

Malaysian Financial Reporting Standards (MFRS Framework)

On 19 November 2011, the Malaysian Accounting Standards Board (MASB) issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards (MFRS Framework).

The Group will be required to prepare financial statements using the MFRS Framework in its first MFRS financial statements for the year ending 30 September 2013.

The financial performance and financial position prepared under current accounting framework would not be significantly different if prepared under the MFRS Framework.

A3. AUDITORS' REPORT IN PRECEDING FINANCIAL STATEMENTS

The auditors' report on the financial statements for the preceding year was not subject to any audit qualification.

A4. SEASONAL OR CYCLICAL FACTORS

The Group does not experience significant fluctuations in operations due to seasonal factors, although demand for hard disk drive ("HDD") components tends to increase slightly during the last quarter of the financial year as a result of higher demand for HDDs.

A5. UNUSUAL ITEMS AFFECTING THE ASSETS, LIABILITIES, EQUITY, NET INCOME OR CASHFLOW

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the financial period ended 30 September 2012.

A6. MATERIAL CHANGES IN ACCOUNTING ESTIMATES

There were no material changes in accounting estimates that have had a material effect in the current financial period results.

A7. CAPITAL COMMITMENTS

As at 30 September 2012, the Group has capital commitments for the followings:

Approved and contracted for :	RM'000
Purchase of plant and equipment	15,648

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NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2012

A8. DEBTS AND EQUITY SECURITIES

There were no issuance, cancellation, resale and repayment of debt and equity securities during the quarter under review.

During the quarter under review, the Company had purchased 15,846,700 shares of its ordinary shares at a total cost of RM15,543,000, this represents an average cost of RM0.98 per share. These shares were retained as treasury shares and there was no resale or cancellation of the treasury shares.

A9. DIVIDENDS PAID

Dividends declared or paid during the financial quarter under review and the financial year ended 30 September 2012 are disclosed in note B11.

A10. DILUTED EARNINGS PER SHARE

Diluted earnings per share are the same as basic earning per share as disclosed under the Condensed Consolidated Statements of Comprehensive Income and note B12.

A11. SEGMENTAL INFORMATION

The Group's activities are predominantly in the sector of trading, manufacturing and assembling of HDD components. As such, segmental information is only presented by geographical segments. The geographical segments are based on the location of assets and these are :

- (i) Malaysia
- (ii) Thailand
- (iii) Others : These consist of segments which cover mainly China and Singapore but which individually fall below the 10% threshold of a reportable segment

	Malaysia RM'000	Thailand RM'000	Others RM'000	Eliminations RM'000	Total RM'000
Financial Year ended 30 September 2012					
Segment revenue					
Sales to external customers	1,736,575	443,797	64,796	-	2,245,168
Inter-segment sales	436,503	-	45,828	(482,331)	-
Total	<u>2,173,078</u>	<u>443,797</u>	<u>110,624</u>	<u>(482,331)</u>	<u>2,245,168</u>
Segment results	<u>437,254</u>	<u>(4,476)</u>	<u>(10,516)</u>	<u>18,961</u>	<u>441,223</u>
As at 30 September 2012					
Total assets	1,593,974	254,697	325,563	(538,160)	1,636,074
Total liabilities	502,298	222,420	231,039	(462,187)	493,570

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NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2011

A11. SEGMENTAL INFORMATION (Cont'd)

	Malaysia RM'000	Thailand RM'000	Others RM'000	Eliminations RM'000	Total RM'000
Financial Year ended 30 September 2011					
Segment revenue					
Sales to external customers	1,286,466	355,959	28,830	-	1,671,255
Inter-segment sales	313,435	25	29,610	(343,070)	-
Total	<u>1,599,901</u>	<u>355,984</u>	<u>58,440</u>	<u>(343,070)</u>	<u>1,671,255</u>
Segment results	<u>23,844</u>	<u>(476)</u>	<u>(15,635)</u>	<u>5,733</u>	<u>13,466</u>
As at 30 September 2011					
Total assets	1,396,339	245,704	270,931	(523,190)	1,389,784
Total liabilities	563,269	217,788	194,693	(471,273)	504,477

A12. VALUATION OF PROPERTY, PLANT AND EQUIPMENT

The Group did not revalue any of its property, plant and equipment during the current quarter under review.

A13. CHANGES IN THE COMPOSITION OF THE GROUP

There were no changes in the composition of the Group during the financial year.

A14. CONTINGENT LIABILITIES

There were no changes in contingent liabilities since the balance sheet as at 30 September 2011 except as disclosed in note B10.

A15. RELATED PARTY TRANSACTIONS

PCA Mahlin Technology Sdn. Bhd. -
a company in which a director is the brother of the Company's substantial
shareholder
- Rental of building

Financial Year
30 Sept 2012
RM'000

600

A16. MATERIAL EVENT SUBSEQUENT TO END OF CURRENT FINANCIAL QUARTER

There was no material event after the current financial quarter under review that have not been reflected in the financial statements for the period.

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B1. REVIEW OF PERFORMANCE

	Revenue		Net Profit	
	Individual Quarter Ended		Individual Quarter Ended	
	30 SEPT 2012	30 SEPT 2011	30 SEPT 2012	30 SEPT 2011
Segments	RM'000	RM'000	RM'000	RM'000
Malaysia	475,588	425,570	2,652	33,518
Thailand	83,726	90,631	2,709	(3,059)
Group	536,412	439,752	10,477	25,352

	Revenue		Net Profit	
	Financial Year		Financial Year	
	30 SEPT 2012	30 SEPT 2011	30 SEPT 2012	30 SEPT 2011
Segments	RM'000	RM'000	RM'000	RM'000
Malaysia	2,173,078	1,599,901	437,254	23,844
Thailand	443,797	355,984	(4,476)	(476)
Group	2,245,168	1,671,255	441,223	13,466

Detailed Analysis for current quarter and financial year

The Group recorded a revenue of RM536 million for the reporting quarter, which increased by 22.0% compared to previous year corresponding quarter, this was due mainly to the better Average Selling Prices ("ASP") and favourable exchange rate during the reporting quarter, despite the slight decrease in volumes shipped. The Group also recorded a revenue of RM2,245 million for the reporting financial year, which increased by 34.3% compared to previous year, this was due mainly to the better ASP as a result of shortages in HDD mechanical components after the October 2011 Thailand floods, favourable exchange rates and higher volumes shipped during the first 3 quarters of the reporting financial year.

The Group recorded a net profit of RM10.5 million for the reporting quarter, which reduced by 58.7% compared to previous year corresponding quarter, this was due mainly to the higher operating cost for the reporting quarter. The Group also recorded a net profit of RM441 million for the reporting financial year, which increased by 3,176.6% compared to previous year, this was due mainly to the better revenue achieved as explained above coupled with effective products mix and continuing efficient cost management during the reporting financial year.

For Malaysia segment, factors affecting the improvement or reduction in revenue and net profit for the reporting quarter and reporting financial year compared to previously year corresponding periods are similar to the those affecting the Group as discussed above.

For Thailand segment, the reduction in revenue in the reporting quarter compared to previous year corresponding quarter was due mainly to lower volumes shipped. The segment also recorded a profit of RM2.7 million in the reporting quarter compared to a loss position in previous year corresponding quarter, this was due mainly to favourable exchange rate during the reporting quarter. The revenue for the reporting financial year for the segment improved by 24.7% compared to previous financial year was due mainly to the better ASP and higher volumes shipped, while the widening of loss in the reporting financial year compared to previous financial year was due mainly to the higher labour costs as a result of change in minimum wage policy.

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B2. COMPARISON WITH PRECEDING QUARTER'S RESULTS

The Group recorded a revenue of approximately RM536.4 million for the reporting quarter or a reduction of 6.4% compared to preceding quarter ended 30 June 2012, this was due mainly to lower volumes shipped during the reporting quarter.

The Group also recorded a net profit of RM10.5 million for the reporting quarter or a reduction of 90.0% compared to preceding quarter ended 30 June 2012, this was due mainly to the reduction in revenue as discussed above, coupled with higher operating costs and exchange losses during the reporting quarter.

B3. FUTURE PROSPECT

Although we believe the long-term outlook for HDD storage media continues to be positive, uncertainties in the global economy are affecting near term demand growth. Due to uncertain TAM (Total Addressable Market) outlook, major HDD vendors' build plan may be lower in the next quarter. HDD vendors and components producers are encountering pressure of cost increase arising from the increase in the labour cost in the Asian Pacific Region.

Pressures on the reduction of ASP (Average Selling Price) and slower growth of TAM coupled with the labour cost increase and stronger Malaysian Ringgit may affect our future earnings. However, JCY will continue to leverage on its competitive strength of its multi-products strategy and its continuing emphasis on productivity improvements to reduce its cost structure.

Barring unforeseen circumstances and factors beyond our control over our production planning and HDD supply chain, we are optimistic of our ability to maintain or improve our market share.

B4. VARIANCE FROM PROFIT FORECAST

Not applicable as the Group has not issued any profit forecast for the period under review.

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B5. TAXATION

Domestic current income tax is calculated at the statutory tax rate of 25% (2011: 25%) of the estimated assessable profit for the year. Taxation for other jurisdictions is calculated at the rates prevailing in the respective jurisdictions. Certain subsidiaries of the Group enjoy tax exemptions from the relevant authorities on their business income for current and future periods. The computation of deferred tax as at 30 September 2012 has reflected the effects of such exemptions.

	Individual Quarter Ended 30 September 2012 RM'000	Financial Year Ended 30 September 2012 RM'000
Current year tax expense	1	1
Under-provision / (revision)	(128)	192
Over-provision	(1,253)	(1,137)
Deferred tax liabilities recognised	5,479	5,479
Deferred tax assets recognised	(3,075)	(3,075)
	<u>1,024</u>	<u>1,460</u>

B6. PROFIT ON SALES OF UNQUOTED INVESTMENT OR PROPERTIES

There were no sales of unquoted investment or property by the Group for the current quarter under review.

B7. STATUS OF CORPORATE PROPOSALS

There were no corporate proposals which had been announced but not yet completed.

B8. BORROWING AND DEBT SECURITIES

Save as disclosed below, there were no other borrowings or debt securities in the Group as at 30 September 2012.

	RM'000
Short Term Borrowings	
Bankers' acceptance / ECR / OFCL / FTCL	56,743
Letter of Credit	72,340
Total short term borrowings	<u>129,083</u>

All the above borrowings are unsecured.

B9. OFF BALANCE SHEET FINANCIAL INSTRUMENTS

The Group does not have any off balance sheet financial instruments.

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B10. MATERIAL LITIGATION

There is no major changes to material litigation since the last statement of financial position date as of 30 September 2011, save for:-

Tenaga Nasional Berhad ("TNB") vs JCY HDD Technology Sdn Bhd ("JCY HDD")

On 27 October 2011, an application was filed into the Court to have certain preliminary question of law tried and determined by the judge before trial. The Judge fixed the preliminary question of law for hearing on 25 November 2011. On 25 November 2011, the Judge had reserved decision and would deliver his decision on 15 December 2011.

On 15 December 2011, the Judge fixed for decision for the case that TNB's claim is only restricted to 3 months backcharges. Therefore, JCY HDD is only required to pay to TNB for an amount of approximately RM1.05 million. However, TNB had filed an appeal to the Court of Appeal against the decision of the High Court made on 15 December 2011.

This matter has been fixed for Full Trial on 13th and 14th May 2013. A further Case management date has been fixed on 14th January 2013.

There will be no significant financial impact arising from the case as the major shareholder of the Company has undertaken to indemnify the Company for any claim awarded.

B11. DIVIDENDS

	Financial Year Ended 30 Sept 2012 RM'000	Financial Year Ended 30 Sept 2011 RM'000
Single Tier Interim Dividend of 2 sen per ordinary share on 2,044,760,000 ordinary shares (excluding Treasury Shares), declared on 8 February 2012 and paid on 10 April 2012	40,895	-
Single Tier Interim Dividend of 3 sen per ordinary share on 2,044,760,000 ordinary shares (excluding Treasury Shares), declared on 17 May 2012 and paid on 10 July 2012	61,343	-
Single Tier Interim Dividend of 3 sen per ordinary share on 2,028,913,300 ordinary shares (excluding Treasury Shares), declared on 16 August 2012 and paid on 10 October 2012	60,867	-

B12. EARNINGS PER SHARE

The basic and diluted earning per share for the current quarter of 0.52 sen was calculated by dividing the Group's net profit attributable to equity holders of the Company for the quarter amounting to RM10.5 million by the weighted average number of ordinary shares in issue of 2,031,566,750 (excluding Treasury Shares).

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B13. PROFIT BEFORE TAX

The following items have been included in arriving at profit before tax:

	Individual Quarter Ended		Finance Year Ended	
	30 Sept 2012	30 Sept 2011	30 Sept 2012	30 Sept 2011
	RM'000	RM'000	RM'000	RM'000
After charging:-				
Interest Expense	347	45	3,070	3,756
Depreciation and Amortization	24,641	18,365	102,042	98,616
Foreign Exchange Loss (Net)	4,930	-	1,206	1,403
Loss on disposal of property, plant and equipment (Net)	-	-	-	-
Inventory written down to NRV and obsolete inventory written-off	1,029	-	1,029	15,330
After crediting:-				
Interest Income	391	178	1,112	799
Other Income	(592)	(874)	1,068	1,329
Foreign Exchange Gain (Net)	-	2,492	-	-

There were no provision for and write off of receivables, gain or loss on disposal of quoted or unquoted investments, impairment of assets, gain or loss on derivatives and exceptional items for the current quarter under review and the financial year ended 30 September 2012.

B14. DISCLOSURE ON REALISED AND UNREALISED PROFITS / LOSSES

	Group As at 30 September 2012 RM'000
Retained earnings of the Company and its subsidiaries :	
- Realised Profit	616,995
- Unrealised Profit / (Loss)	3,614
	<hr/>
	620,609
Less: Consolidation adjustments	18,561
Retained earnings per financial statements	<hr/> <hr/>
	639,170

By Order of the Board

Company Secretary
21 November 2012