

Berjaya Food Berhad

Company No: 876057-U

Date: 16 June 2014

Subject: **UNAUDITED INTERIM FINANCIAL REPORT FOR
THE PERIOD ENDED 30 APRIL 2014**

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BERJAYA FOOD BERHADUNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2014
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Current Quarter		Financial Year To Date	
	3 months ended		12 months ended	
	30/04/2014	30/04/2013	30/04/2014	30/04/2013
	RM'000	RM'000	RM'000	RM'000
				(Audited)
REVENUE	36,554	35,348	148,193	121,915
(LOSS)/PROFIT FROM OPERATIONS	(663)	3,250	7,693	12,048
Investment related income	23	37	84	382
Investment related expenses	-	(83)	-	(83)
Finance cost	(71)	-	(153)	-
Share of results of jointly controlled entity	5,712	3,281	17,398	9,048
PROFIT BEFORE TAX	5,001	6,485	25,022	21,395
TAXATION	(945)	(1,781)	(4,340)	(4,112)
PROFIT AFTER TAX	4,056	4,704	20,682	17,283
OTHER COMPREHENSIVE ITEMS	89	(172)	468	(319)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	4,145	4,532	21,150	16,964
PROFIT ATTRIBUTABLE TO:				
- Equity holders of the Company	5,277	4,968	23,017	18,628
- Non-controlling interests	(1,221)	(264)	(2,335)	(1,345)
	4,056	4,704	20,682	17,283
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:				
- Equity holders of the Company	5,316	4,807	23,452	18,415
- Non-controlling interests	(1,171)	(275)	(2,302)	(1,451)
	4,145	4,532	21,150	16,964
EARNINGS PER SHARE (SEN)				
-Basic, for the period	1.98	1.91	8.71	8.17
-Diluted, for the period	1.62	1.56	7.12	6.53

The annexed notes form an integral part of this interim financial report.

BERJAYA FOOD BERHADUNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2014
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30/04/2014	As at 30/04/2013 Audited
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	38,201	30,236
Deferred tax assets	155	183
Investment in jointly controlled entity	94,359	79,961
Intangible assets	16,088	16,008
	<u>148,803</u>	<u>126,388</u>
Current Assets		
Inventories	6,099	3,867
Trade and other receivables	20,567	17,576
Deposits with financial institutions	1,899	742
Cash and bank balances	17,171	18,492
	<u>45,736</u>	<u>40,677</u>
TOTAL ASSETS	<u>194,539</u>	<u>167,065</u>
EQUITY AND LIABILITIES		
Share capital	134,556	130,522
Reserves	28,558	12,226
	<u>163,114</u>	<u>142,748</u>
Non-controlling interests	(455)	1,082
Equity funds	<u>162,659</u>	<u>143,830</u>
Non-current liabilities		
Deferred taxation	2,114	2,387
Other long term liabilities	46	-
Provisions for restoration costs	2,736	2,684
	<u>4,896</u>	<u>5,071</u>
Current Liabilities		
Payables and provisions	19,132	15,418
Bank borrowings	5,931	-
Deferred income	334	193
Taxation	1,587	2,553
	<u>26,984</u>	<u>18,164</u>
Total Liabilities	<u>31,880</u>	<u>23,235</u>
TOTAL EQUITY AND LIABILITIES	<u>194,539</u>	<u>167,065</u>
Basic net assets per share (sen)	60.61	54.68
Dilutive net assets per share (sen)	63.43	59.23

Note:

The net assets per share is calculated based on the following:

Basic: Equity funds less non-controlling interests divided by the number of outstanding shares in issue with voting rights.

Dilutive: Equity funds less non-controlling interests divided by the number of outstanding shares in issue with voting rights and the potential issue of new shares pursuant to the exercise of the Company's outstanding Warrants and unexercised ESOS.

The annexed notes form an integral part of this interim financial report.

BERJAYA FOOD BERHAD

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2014
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to the equity holders of the Company									
	Share capital RM'000	Non-distributable					Distributable	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
		Share premium RM'000	ESOS * reserve RM'000	Warrant reserve RM'000	Exchange reserve RM'000	Merger deficit RM'000	Retained earnings RM'000			
At 1 May 2013	130,522	1,633	527	21,527	(307)	(55,087)	43,933	142,748	1,082	143,830
Total comprehensive income	-	-	-	-	435	-	23,017	23,452	(2,302)	21,150
<u>Transactions with owners</u>										
ESOS options exercised	561	632	(631)	-	-	-	-	562	-	562
Warrants exercised	3,473	2,709	-	(1,320)	-	-	-	4,862	-	4,862
Share-based payment under ESOS	-	-	1,399	-	-	-	-	1,399	-	1,399
Acquisition of a subsidiary company	-	-	-	-	-	-	-	-	765	765
Interim dividend #	-	-	-	-	-	-	(5,254)	(5,254)	-	(5,254)
Interim dividend @	-	-	-	-	-	-	(4,655)	(4,655)	-	(4,655)
At 30 April 2014	<u>134,556</u>	<u>4,974</u>	<u>1,295</u>	<u>20,207</u>	<u>128</u>	<u>(55,087)</u>	<u>57,041</u>	<u>163,114</u>	<u>(455)</u>	<u>162,659</u>
At 1 May 2012	71,738	1,682	427	-	(94)	(55,087)	37,405	56,071	2,533	58,604
Total comprehensive income	-	-	-	-	(213)	-	18,628	18,415	(1,451)	16,964
<u>Transactions with owners</u>										
Rights issue	57,541	-	-	21,866	-	-	(4,604)	74,803	-	74,803
Rights issue expenses	-	(876)	-	-	-	-	-	(876)	-	(876)
ESOS options exercised	352	132	(125)	-	-	-	-	359	-	359
Warrants exercised	891	695	-	(339)	-	-	-	1,247	-	1,247
Share-based payment under ESOS	-	-	225	-	-	-	-	225	-	225
Interim dividend ^	-	-	-	-	-	-	(3,589)	(3,589)	-	(3,589)
Interim dividend &	-	-	-	-	-	-	(3,907)	(3,907)	-	(3,907)
At 30 April 2013	<u>130,522</u>	<u>1,633</u>	<u>527</u>	<u>21,527</u>	<u>(307)</u>	<u>(55,087)</u>	<u>43,933</u>	<u>142,748</u>	<u>1,082</u>	<u>143,830</u>

Second interim dividend of 2 sen or 4% single-tier exempt dividend per share in respect of financial year ended 30 April 2013.

@ First interim dividend of 1.75 sen or 3.5% single-tier exempt dividend per share in respect of financial year ended 30 April 2014.

* ESOS - Employees' Share Option Scheme

^ Second interim dividend of 2.5 sen or 5% single-tier exempt dividend per share in respect of financial year ended 30 April 2012.

& First interim dividend of 1.5 sen or 3% single-tier exempt dividend per share in respect of financial year ended 30 April 2013.

The annexed notes form an integral part of this interim financial report.

BERJAYA FOOD BERHADUNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2014
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	12 months ended	
	30/04/2014	30/04/2013
	RM'000	RM'000
		Audited
CASH FLOW FROM OPERATING ACTIVITIES		
Receipts from operations	152,928	134,553
Payments for operating expenses	(135,623)	(119,439)
Payment of tax	(6,274)	(3,009)
Net cash generated from operating activities	<u>11,031</u>	<u>12,105</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	32	87
Acquisition of property, plant and equipment	(16,572)	(10,542)
Cash effect of acquisition of subsidiary company	765	(16,346)
Acquisition of investment in a jointly controlled entity	-	(17,047)
Interest received	84	382
Dividend received from a jointly controlled entity	3,000	1,000
Loan to related company	-	(82)
Repayment from related companies	-	143
Net cash used in investing activities	<u>(12,691)</u>	<u>(42,405)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Issuance of share capital	5,424	21,544
Dividends paid	(9,909)	(7,496)
Interest paid	(124)	-
Payment of rights issue expenses	-	(876)
Drawdown of bank and other borrowings	5,931	-
Advances from a jointly controlled entity	(120)	120
Repayment to related companies	(72)	(20)
Net cash generated from financing activities	<u>1,130</u>	<u>13,272</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	<u>(530)</u>	<u>(17,028)</u>
OPENING CASH AND CASH EQUIVALENTS	<u>19,234</u>	<u>36,710</u>
Effect of exchange rate changes	366	(448)
CLOSING CASH AND CASH EQUIVALENTS	<u>19,070</u>	<u>19,234</u>
Cash and cash equivalents carried forward comprise:	RM'000	RM'000
Deposits with financial institutions	1,899	742
Cash and bank balances	17,171	18,492
	<u>19,070</u>	<u>19,234</u>

The annexed notes form an integral part of this interim financial report.

BERJAYA FOOD BERHAD

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2014

NOTES TO THE INTERIM FINANCIAL REPORT

A1 The condensed consolidated interim financial report is unaudited and has been prepared in accordance with MFRS 134, Interim Financial Reporting Standards in Malaysia and IAS 34, Interim Financial Reporting and applicable disclosure provisions of the Listing Requirements of Bursa Malaysia Securities Berhad. The condensed consolidated interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 April 2013. These explanatory notes, attached to the condensed consolidated interim financial report, provide an explanation of the events and transactions that are significant to the understanding of the changes in the financial position and performance of the Group since the financial year ended 30 April 2013.

The accounting policies and methods of computations used in the preparation of the financial statements are consistent with those adopted in the audited financial statements for the year ended 30 April 2013.

The Group has not early adopted new or revised standards and amendments to standards that have been issued but not yet effective for the accounting period beginning 1 May 2013.

The initial application of the MFRSs, Amendments to MFRSs and IC Interpretations, which will be applied prospectively or which requires extended disclosures, is not expected to have any significant financial impact to the financial statements of the Group upon their first adoption.

A2 The Group's operations are affected by major festive seasons and school holidays as well as the Muslim fasting month. In Malaysia, the major school holiday is traditionally scheduled during the third quarter, while certain festive celebrations fall during the third and fourth quarters of the Group's financial year. These holidays and festive celebrations will normally have a positive impact to the Group's operations in the second half of the financial year.

A3 There was no unusual item during the financial period under review.

A4 As at 30 April 2014, the issued and paid up ordinary share capital of the Company was RM134,556,020.00. The movements during the financial year were as follows:-

	Ordinary shares of RM0.50 each	RM
<u>Issued and paid up share capital</u>		
As at 1 May 2013	261,043,640	130,521,820
ESOS exercised	1,121,840	560,920
Warrants exercised	6,946,560	3,473,280
As at 30 April 2014	<u>269,112,040</u>	<u>134,556,020</u>

ESOS

As at 30 April 2014, the total number of unexercised ESOS (1st batch with exercise price of RM0.50) was 3,275,840 shares of RM0.50.

On 5 August 2013, a total number of 4,620,000 ESOS (2nd batch with exercise price of RM1.62) was granted to the Group's eligible employees. As at 30 April 2014, the total number of unexercised ESOS (2nd batch) was 1,048,000 shares of RM0.50 each.

5-year Warrants 2012/2017 ("Warrants")

During the financial year, 6,946,560 shares have been issued pursuant to the exercise of the Warrants. As at the end of the financial year, there was a total of 106,353,720 Warrants outstanding.

A5 During the financial year ended 30 April 2014, the Company paid a second interim dividend of 4% or 2.0 sen per share single-tier dividend in respect of the financial year ended 30 April 2013 on 26 July 2013 and a first interim dividend of 3.5% or 1.75 sen per share single-tier dividend in respect of the financial year ended 30 April 2014 on 23 January 2014.

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2014

NOTES TO THE INTERIM FINANCIAL REPORT

A6 Segment information for the financial year ended 30 April 2014:-

REVENUE	Group RM'000
Malaysia	96,081
Indonesia	13,411
Singapore	37,036
Brunei	1,665
Total revenue	<u>148,193</u>

RESULTS	Group RM'000
Malaysia	11,620
Indonesia	(3,774)
Singapore	2,063
Brunei	309
	<u>10,218</u>
Unallocated corporate expenses	<u>(2,525)</u>
	7,693
Investment related income	
- Interest income	84
Finance cost	(153)
Share of results of jointly controlled entity	<u>17,398</u>
Profit before tax	25,022
Taxation	<u>(4,340)</u>
Profit for the year	<u>20,682</u>

A7 There were no significant events since the end of this current quarter up to the date of this announcement.

A8 There was no change in the composition of the Group for the current period including business combination, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations except the following:-

- (a) On 24 July 2013, the Company incorporated a new wholly-owned subsidiary under the name of Berjaya Food Management Services Sdn Bhd.
- (b) On 7 October 2013, the Company announced that its wholly-owned subsidiary, Berjaya Food (International) Sdn Bhd ("BFI") has entered into a Joint Venture Cum Shareholders' Agreement with Deluxe Daily Food Sdn Bhd, a company incorporated in Brunei Darussalam, for the subscription of 80% equity interest in a new joint venture company namely Berjaya Food Supreme Sdn Bhd ("BFS"), to be incorporated in Brunei Darussalam, to undertake the operations of "Starbucks Coffee" chain of cafes in Brunei Darussalam for a cash consideration of about BND2.40 million or about RM6.20 million.

On 31 October 2013, BFI subscribed for the initial issued and paid-up share capital of BFS for a cash consideration of BND 1.2 million (or about RM3.06 million) representing 80% equity interest in BFS.

- (c) On 8 November 2013, the Company completed the sale of 100% equity interest in Berjaya Jollibean (M) Sdn Bhd to Jollibean Foods Pte Ltd ("Jollibean"), a wholly owned subsidiary company of the Company, for a cash consideration of RM300,000.

BERJAYA FOOD BERHAD

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2014

NOTES TO THE INTERIM FINANCIAL REPORT

- A9 There were no material changes in contingent liabilities or contingent assets since the last audited statement of financial position as at 30 April 2013.
- A10 There were no material changes in capital commitment since the last audited statement of financial position as at 30 April 2013.

BERJAYA FOOD BERHAD

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2014
ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR

- B1 The Group is engaged in developing and operating the "Kenny Rogers Roasters" ("KRR") chain in Malaysia and Indonesia, developing and operating the "Starbucks Coffee" brand in Malaysia and Brunei, as well as "Jollibean" and various brands in Singapore. The key factors that affect the performance of all food and beverage businesses include mainly the festive season, tourism, eating out culture, raw material costs (chicken, side dishes, soya bean and effect of foreign exchange etc), staff costs and consumer perception.

Current quarter vs preceding year same quarter

The Group registered a revenue of RM36.55 million and pre-tax profit of RM5.00 million in the current quarter ended 30 April 2014 as compared to a revenue of RM35.35 million and pre-tax profit of RM6.49 million reported in the previous year corresponding quarter. The higher revenue was mainly due to the revenue contribution from the newly opened Starbucks Coffee outlet in Brunei. The current quarter results of KRR operations in Malaysia was lower than the previous year's corresponding quarter as Malaysian consumers are still cautious and prudent in their spending. The KRR operations in Indonesia is currently incurring losses, as it is still in the gestation period. Also, the current quarter's pre-tax profit included non-cash unrealised exchange loss of about RM1.0 million recognised for its offshore operations. However, the share of better results from Berjaya Starbucks Coffee Company Sdn Bhd ("BStarbucks"), which operates in the lifestyle market segment, helps to mitigate the lower results of KRR operations for the quarter under review.

For the financial year

As for the financial year ended 30 April 2014, the Group's revenue and pre-tax profit were RM148.19 million and RM25.02 million as compared to a revenue and pre-tax profit of RM121.92 million and RM21.40 million respectively in the previous year corresponding quarter. The higher revenue was mainly due to the consolidation of the full year revenue of Jollibean and the opening of new outlets of KRR operations. The increase in pre-tax profit was mainly due to the share of better results from BStarbucks.

B2 Fourth quarter vs third quarter

For the current quarter under review, the Group reported a decrease in revenue from RM41.39 million (third quarter ended 31 January 2014) to RM36.55 million and pre-tax profit decreased from RM8.78 million (third quarter ended 31 January 2014) to RM5.0 million.

The much higher revenue and pre-tax profits in the third quarter was due to the calendar year end festive sales, school holidays and Christmas season, which all happened during the quarter.

B3 Future prospects

The Board of Directors is of the view that the Malaysian economy will be challenging in the next financial year. However, the Group will maintain its strategy of opening additional restaurants in the next financial year in all the markets that the Group is operating in.

- B4 There is no profit forecast or profit guarantee for the financial year ended 30 April 2014.

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2014
 ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR

B5 The taxation charge for the current quarter/year ended 30 April 2014 are detailed as follows:

	For the current quarter RM'000	Financial year to date RM'000
Group:-		
Based on the results for the period:-		
Current period provision		
- Malaysian taxation	1,345	4,435
- Deferred tax	(132)	(132)
- Foreign tax	126	425
Over provision in prior years		
- Malaysian taxation	(147)	(141)
- Foreign tax	(247)	(247)
	<u>945</u>	<u>4,340</u>

The disproportionate tax charge of the Group for the current quarter and year ended 30 April 2014 was mainly due to certain expenses or losses being disallowed for tax purposes and different foreign tax rate as well as the inclusion of the share of results of jointly controlled entity which is presented net of tax.

B6 There were no corporate proposals announced but not completed.

B7 The Group bank borrowings and debt securities as at 30 April 2014.

	As at 30/04/2014 RM'000
Short term borrowing (representing total borrowings of the Group)	
<u>Secured</u>	
Denominated in Ringgit Malaysia (RM)	4,431
<u>Unsecured</u>	
Denominated in Ringgit Malaysia (RM)	<u>1,500</u>
	<u>5,931</u>

B8 There were no material litigations for the current quarter.

B9 The Board has recommended a second interim dividend of 2.5 sen or 5.0% single-tier exempt dividend per share in respect of financial year ended 30 April 2014 (previous year corresponding quarter ended 30 April 2013: 4% single-tier exempt dividend per share) and will be payable on 25 July 2014. The entitlement date has been fixed on 11 July 2014. The total dividend declared for the financial year ended 30 April 2014 amounted to 4.25 sen or 8.5% single-tier exempt dividend per share (previous corresponding financial year ended 30 April 2013: 7% single-tier exempt dividend per share).

The total dividends declared to date for the current financial year ended 30 April 2014 is approximately RM11.52 million which represents approximately 50.00% of the attributable profit of the Group for the financial year ended 30 April 2014.

A Depositor shall qualify for the entitlement only in respect of:

- (a) Shares transferred to the Depositor's Securities Account before 4.00 p.m. on 11 July 2014 in respect of ordinary transfers.
- (b) Shares bought on the Bursa Securities on a cum entitlement basis according to the rules of Bursa Securities.

BERJAYA FOOD BERHADUNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2014
ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR

B10 Profit before tax is stated after charging/(crediting):

	For the current quarter RM'000	Financial year to date RM'000
Interest income	(23)	(84)
Dividend income	-	-
Other income excluding dividend and interest income	-	-
Loss on disposal of property, plant and equipment	-	46
Write off of property, plant and equipment	-	-
Depreciation of property, plant and equipment	1,449	7,103
Amortisation of intangible assets	-	-
Impairment loss on receivables	-	-
Impairment on value of AFS quoted investments	-	-
Provision for and write off of inventories	-	-
Foreign exchange loss	957	1,116
Gain or loss on derivatives	-	-

B11 Realised and unrealised earnings of the Group is analysed as follows:

	As at 30/04/2014 RM'000	As at 30/04/2013 RM'000
Total retained earnings of the Company and its subsidiary companies:		
- realised	37,750	38,772
- unrealised	(3,072)	(2,804)
	<u>34,678</u>	<u>35,968</u>
Share of results from jointly controlled entity	* <u>22,446</u>	<u>8,048</u>
	57,124	44,016
Less: Consolidation adjustments	(83)	(83)
Total group retained earnings as per consolidated accounts	<u><u>57,041</u></u>	<u><u>43,933</u></u>

* It is not practical to segregate the share of results from jointly controlled entity to realised and unrealised earnings/(losses).

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2014

ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR

B12 The basic and diluted earnings per share are calculated as follows:

	Group (3-month period)			
	30/04/2014	30/04/2013	30/04/2014	30/04/2013
	RM'000		Sen	
Net profit for the quarter (RM'000)	<u>5,277</u>	<u>4,968</u>		
Weighted average number of ordinary shares in issue ('000)	<u>267,099</u>	<u>260,656</u>		
Basic earnings per share (Sen)			<u>1.98</u>	<u>1.91</u>
Net profit for the quarter (RM'000)	<u>5,277</u>	<u>4,968</u>		
Number of shares used in the calculation of basic earnings per share ('000)	267,099	260,656		
Number of shares assuming exercise of employee share options (1st offer) ('000)	2,184	2,578		
Number of shares assuming exercise of employee share options (2nd offer) ('000)	-	-		
Number of shares assuming exercise of warrants ('000)	<u>56,722</u>	<u>54,552</u>		
	<u>326,005</u>	<u>317,786</u>		
Diluted earnings per share (Sen)			<u>1.62</u>	<u>1.56</u>
	Group (12-month period)			
	30/4/2014	30/4/2013	30/4/2014	30/4/2013
	RM'000		Sen	
Net profit for the year (RM'000)	<u>23,017</u>	<u>18,628</u>		
Weighted average number of ordinary shares in issue ('000)	<u>264,318</u>	<u>228,098</u>		
Basic earnings per share (Sen)			<u>8.71</u>	<u>8.17</u>
Net profit for the year (RM'000)	<u>23,017</u>	<u>18,628</u>		
Number of shares used in the calculation of basic earnings per share ('000)	264,318	228,098		
Number of shares assuming exercise of employee share options (1st offer) ('000)	2,184	2,578		
Number of shares assuming exercise of employee share options (2nd offer) ('000)	-	-		
Number of shares assuming exercise of warrants ('000)	<u>56,722</u>	<u>54,552</u>		
	<u>323,224</u>	<u>285,228</u>		
Diluted earnings per share (Sen)			<u>7.12</u>	<u>6.53</u>

c.c. Securities Commission