

**Condensed Consolidated Statement of Comprehensive Income (Unaudited)**  
**For the quarter ended 30 June 2012**

	Note	Individual Quarter		Cumulative Quarter	
		Current Year Quarter 30/06/2012 RM'000	Preceding Year Quarter 30/06/2011 RM'000	Current Year to Date 30/06/2012 RM'000	Preceding Year to Date 30/06/2011 RM'000
Revenue		85,311	66,609	162,183	128,455
Cost of sales and direct expenses	A	(58,646)	(45,525)	(110,039)	(87,949)
Gross profit		26,665	21,084	52,144	40,506
Investment revenue	B	572	* 43	1,077	* 91
Other operating income		2,535	* 1,624	4,783	* 3,000
Other gains and (losses)	C	1,197	* 5,584	1,010	* 5,422
Selling and distribution expenses	A	(8,169)	(7,758)	(14,379)	(14,200)
Administrative and general expenses	A	(6,382)	(4,973)	(12,624)	(8,902)
Profit from operations		16,418	15,604	32,011	25,917
Finance costs	D	(248)	* (393)	(506)	(792)
Share of profits/(losses) in associates		222	(117)	456	(439)
Profit before tax		16,392	15,094	31,961	24,686
Income tax expense		(4,056)	(2,291)	(8,168)	(5,066)
Profit For The Period		12,336	12,803	23,793	19,620
Exchange difference on translating foreign subsidiary		39	34	39	41
<b>Total Comprehensive Income For The Period</b>		<b>12,375</b>	<b>12,837</b>	<b>23,832</b>	<b>19,661</b>
Profit for the period attributable to :					
Owners of the Company		12,323	12,787	23,755	19,604
Non-controlling interests		13	16	38	16
		12,336	12,803	23,793	19,620
Total Comprehensive Income For The Period attributable to :					
Owners of the Company		12,362	12,821	23,794	19,645
Non-controlling interests		13	16	38	16
		12,375	12,837	23,832	19,661
Earnings per share (EPS) attributable to Owners of the Company (sen) :					
Basic EPS (sen)		3.73	7.61	7.20	11.67
Diluted EPS (sen)		3.73	7.61	7.20	11.67

\*Figures are restated due to reclassification.

**Condensed Consolidated Statement of Comprehensive Income (Unaudited)**

(continued)

For the quarter ended 30 June 2012

**Notes to the Statement of Comprehensive Income**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30/06/2012 RM'000	Preceding Year Quarter 30/06/2011 RM'000	Current Year to Date 30/06/2012 RM'000	Preceding Year to Date 30/06/2011 RM'000
<b>Note A - Depreciation and amortization</b>				
- depreciation of property, plant and equipment	3,510	2,701	7,048	5,074
- amortization of intangible asset	586	-	1,172	-
- amortization of prepaid lease payments	46	54	92	108
Total depreciation and amortization	4,142	2,755	8,312	5,182
<b>Note B - Investment revenue</b>				
- interest income	542	14	1,017	32
- rental income from investment property	30	29	60	59
Total investment revenue	572	43	1,077	91
<b>Note C - Other gains and (losses)</b>				
- gain on disposal of property, plant and equipment	498	102	545	32
- Gain on disposal of investment in associated companies	-	5,070	-	5,070
- Government grants received	6	2	12	2
- Gain arising on settlement of legal claim	-	250	-	250
- Change in fair value of investments	211	-	309	-
- Foreign exchange gain/(loss) - realized and unrealized	482	160	144	68
Total other gains and (losses)	1,197	5,584	1,010	5,422
<b>Note D - Finance costs</b>				
- Interest expense	209	364	427	734
- Other bank charges	39	29	79	58
Total finance costs	248	393	506	792
Note - There is no income/expense in relation to provision for and write off of inventories, bad debts written off, impairment of assets, gain or loss on derivatives or exceptional items.				

(The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011 and the accompanying notes attached to this interim financial report.)

**Condensed Consolidated Statement of Financial Position (Unaudited)**  
**As at 30 June 2012**

	Unaudited As At 30/06/2012 RM'000	Audited As At 31/12/2011 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	57,730	52,805
Prepaid lease payments	13,896	13,988
Investment properties	1,860	1,860
Investment in associates	1,665	1,209
Other investments	994	766
Goodwill on consolidation	25,672	25,671
Intangible assets	20,894	22,066
Deferred tax assets	1,314	1,194
<b>Total non-current Assets</b>	<b>124,025</b>	<b>119,559</b>
<b>Current assets</b>		
Inventories	16,033	16,416
Trade and other receivables	47,757	44,408
Amount owing by associates	1,655	1,399
Other investments	20,514	10,206
Current tax assets	463	550
Fixed deposits, cash and bank balances	92,690	85,627
<b>Total current assets</b>	<b>179,112</b>	<b>158,606</b>
<b>TOTAL ASSETS</b>	<b>303,137</b>	<b>278,165</b>
<b>EQUITY</b>		
<b>Capital and reserves</b>		
Issued capital	330,000	330,000
Reserves	(210,296)	(210,336)
Retained earnings	107,929	97,407
Equity attributable to owners of the Company	227,633	217,071
Non-controlling interests	274	236
<b>Net equity</b>	<b>227,907</b>	<b>217,307</b>

**Condensed Consolidated Statement of Financial Position (Unaudited)**  
**(continued)**  
**As at 30 June 2012**

	Unaudited As At 30/06/2012 RM'000	Audited As At 31/12/2011 RM'000
<b>Non-current liabilities</b>		
Hire-purchase payables	1,374	1,830
Borrowings	10,543	11,484
Deferred income	2,550	2,773
Deferred capital grant	35	47
Deferred tax liabilities	1,938	2,261
<b>Total non-current liabilities</b>	<b>16,440</b>	<b>18,395</b>
<b>Current liabilities</b>		
Trade and other payables	46,924	34,601
Amount owing to ultimate holding company	159	51
Amount owing to a director of a subsidiary	33	4
Hire-purchase payables	821	861
Borrowings	1,501	1,537
Deferred income	1,692	1,299
Deferred capital grant	24	24
Current tax liabilities	7,636	4,086
<b>Total current liabilities</b>	<b>58,790</b>	<b>42,463</b>
<b>TOTAL LIABILITIES</b>	<b>75,230</b>	<b>60,858</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>303,137</b>	<b>278,165</b>
<b>Net assets per share attributable to ordinary equity holders of the Company (RM)</b>	<b>0.69</b>	<b>0.66</b>

(The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011 and the accompanying notes attached to this interim financial report.)

**Condensed Consolidated Statement of Changes in Equity (Unaudited)**  
**For the quarter ended 30 June 2012**

	Non-distributable Reserves				Distributable Reserve	Attributable to Owners of the Company	Non-controlling Interests	Net Equity
	Issued Capital	Share Premium	Reserve Arising From Restructuring	Foreign Currency Translation Reserve	Retained Earnings			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>Balance as at 1 January 2012</b>	<b>330,000</b>	<b>12,311</b>	<b>(222,654)</b>	<b>7</b>	<b>97,407</b>	<b>217,071</b>	<b>236</b>	<b>217,307</b>
Other comprehensive income for the period	-	-	-	40	-	40	-	40
Profit for the period	-	-	-	-	23,755	23,755	38	23,793
<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>23,755</b>	<b>23,795</b>	<b>38</b>	<b>23,833</b>
Dividends	-	-	-	-	(13,233)	(13,233)	-	(13,233)
<b>Balance as at 30 June 2012</b>	<b>330,000</b>	<b>12,311</b>	<b>(222,654)</b>	<b>47</b>	<b>107,929</b>	<b>227,633</b>	<b>274</b>	<b>227,907</b>
<b>Balance as at 1 January 2011</b>	<b>* -</b>	<b>-</b>	<b>-</b>	<b>(20)</b>	<b>65,479</b>	<b>65,459</b>	<b>-</b>	<b>65,459</b>
Acquisition of subsidiaries (acquisition method)	39,354	-	-	-	-	39,354	197	39,551
Acquisition of subsidiaries (common control combination)	227,252	-	(222,654)	-	-	4,598	-	4,598
Exchange difference arising from foreign subsidiary	-	-	-	41	-	41	-	41
Total comprehensive income for the period	-	-	-	-	19,604	19,604	16	19,620
<b>Balance as at 30 June 2011</b>	<b>266,606</b>	<b>-</b>	<b>(222,654)</b>	<b>21</b>	<b>85,083</b>	<b>129,056</b>	<b>213</b>	<b>129,269</b>

\*Amount less than RM1,000.00

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011 and the accompanying notes attached to this interim financial report.)

**Condensed Consolidated Statement of Cash Flow (Unaudited)**  
For the quarter ended 30 June 2012

	6 months period ended 30/06/2012 RM'000	6 months period ended 30/06/2011 RM'000
<b>CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES</b>		
Profit for the period	23,793	19,620
Adjustments for :		
Depreciation of property, plant and equipment	7,048	5,074
Income tax expense recognised in profit or loss	8,168	5,066
Finance costs	506	792
Amortisation of intangible asset	1,172	-
Property, plant and equipment written off	206	310
Share of (profits)/losses in associates	(456)	439
Amortisation of prepaid lease payments	92	108
Gain on disposal of property, plant and equipment	(545)	(32)
Investment revenue recognised in profit and loss	(1,077)	(91)
Gain on revaluation of other investments	(308)	-
Unrealised (gain)/loss on foreign exchange	(347)	(183)
Deferred capital grant income	(12)	(2)
Allowance for doubtful debts	-	(6)
Gain on disposal of investment in associates	-	(5,070)
Operating profit before changes in working capital	38,240	26,025
(Increase)/decrease in inventories	384	(153)
(Increase)/decrease in receivables	(2,968)	108
(Increase)/decrease in amount owing by associates	(220)	893
Increase/(decrease) in payables	(1,722)	(8,321)
Increase/(decrease) in deferred income	188	248
Increase/(decrease) in amount owing to Directors	(4)	-
Cash Generated From Operations	33,898	18,800
Income tax refund	265	-
Income tax paid	(5,238)	(4,520)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>28,925</b>	<b>14,280</b>
<b>CASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES</b>		
Proceeds from disposal of property, plant and equipment	1,062	803
Interest income received	948	7
Rental income received	60	59
Purchase of other investments	(10,228)	-
Purchase of property, plant and equipment	(12,006)	(1,396)
Withdrawal/(Placement) of fixed deposits	-	(10)
Advances granted to associates	-	(70)
Acquisition of subsidiaries/associates	-	(548)
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>(20,164)</b>	<b>(1,155)</b>

**Condensed Consolidated Statement of Cash Flow (Unaudited) (continued)**  
**For the quarter ended 30 June 2012**

	6 months period ended 30/06/2012 RM'000	6 months period ended 30/06/2011 RM'000
<b>CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES</b>		
Proceeds from term loans	-	4,800
Repayment of bankers' acceptances - net	-	42
Repayment from ultimate holding company	108	1,145
Repayment of term loans	(977)	(3,200)
Finance costs paid	(506)	(792)
Repayment of hire-purchase payables	(496)	(168)
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>(1,871)</b>	<b>1,827</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>6,890</b>	<b>14,952</b>
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	83,198	17,003
Currency translation differences	105	32
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>90,193</b>	<b>31,987</b>
<b>Cash and cash equivalents comprise the following :</b>		
Fixed deposits	2,497	4,041
Short-term investment fund	79,399	-
Cash and bank balances	10,794	31,919
	92,690	35,960
Less : Fixed deposits on lien	(2,497)	(3,973)
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>90,193</b>	<b>31,987</b>

(The unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011 and the accompanying notes attached to this interim financial report.)

**Quarterly financial report (unaudited)**

**For the quarter ended 30 June 2012**

**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

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**A1. Basis of Preparation**

The interim financial report is unaudited and has been prepared in accordance with MFRS 134 : Interim Financial Reporting issued by the Malaysian Accounting Standard Board (“MASB”) and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial report should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011 and the accompanying notes attached to this interim financial report.

**A2. Significant Accounting Policies**

The accounting policies and methods of computation adopted for the interim financial report are consistent with those adopted for the annual audited financial statements for the year ended 31 December 2011.

The Group has adopted the Malaysian Financial Reporting Standards (“MFRS”) framework issued by MASB with effect from 1 January 2012. This MFRS framework was introduced by the MASB in order to fully converge with Malaysia’s existing Financial Reporting Standards (“FRS”) framework with the International Financial Reporting Standards (“IFRS”) framework issued by the International Accounting Standards Board. There has been no material impact upon the adoption of the MFRS on the financial statements of the Group.

The Group has also adopted all the new and revised MFRSs and Issues Committee Interpretations (“IC Interpretations”) that are relevant and effective for accounting periods beginning on or after 1 January 2012. The adoption of these new and revised MFRSs and IC Interpretations have not resulted in any material impact on the financial statements of the Group.

**Basis of Consolidation**

**(i) Business combination**

Financial statements of subsidiary companies are consolidated using the acquisition method of accounting. Under the acquisition method, the results of the subsidiary companies acquired are included in the consolidated profit or loss from the effective date of acquisition. On acquisition, the assets and liabilities of the relevant subsidiary companies are measured at their fair values at the date of acquisition.

The acquired subsidiary companies are consolidated from the effective date of acquisition on 16 May 2011 to 31 December 2011 for the financial year ended 31 December 2011.



**Quarterly financial report (unaudited)**

**For the quarter ended 30 June 2012**

**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

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**A2. Significant Accounting Policies (continued)**

**Basis of Consolidation (continued)**

**(ii) Business combinations involving common control entities**

A business combination involving entities or businesses under common control is a business combination in which all of the combining entities or businesses are ultimately controlled by the same party or parties, both before and after the business combination, and that control is not transitory.

The consolidated financial statements incorporate the financial statements items of the combining entities in which the common control combination occurs as if they had been combined from the date when the combining entities first came under the control of the controlling parties.

The results of the subsidiary companies under common control are consolidated throughout the entire financial period from 1 January 2011 to 31 December 2011 for the financial year ended 31 December 2011.

**A3. Comments about Seasonal or Cyclical Factors**

Generally there is no seasonality for our chain of café outlets as well as our instant coffee mix and tea manufacturing operations. The Group’s business operations and performance are not subject to seasonal or cyclical factors for the current quarter under review.

**A4. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

There were no items affecting assets, liabilities, equities, net income or cash flows that are unusual because of their nature, size or incidence during the quarter under review.

**A5. Material Changes in Estimates**

There were no changes in estimates of amounts reported in prior financial years that have had a material effect in the current quarter.

**A6. Debt and Equity Securities**

There were no issuances, cancellations, repurchases and repayments of debt and equity securities for the current quarter.

**Quarterly financial report (unaudited)**

**For the quarter ended 30 June 2012**

**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

**A7. Dividend Paid**

No dividend was paid during the quarter ended 30 June 2012.

**A8. Segment Information**

The Group’s operations can be segmented by business activities namely:

- (a) Operation of a chain of cafes;
- (b) Manufacturing of coffee and other beverages and
- (c) Others (investment holding and provision of management services)

The segment information by business activities is as follows:

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Quarter	Current Year to Date	Preceding Year to Date
	30/06/2012 RM'000	30/06/2011 RM'000	30/06/2012 RM'000	30/06/2011 RM'000
<b>Revenue</b>				
- Operation of Café Chain	50,626	39,565	98,358	76,657
- Manufacturing of Beverages	34,685	26,971	63,825	51,725
- Others		73		73
	85,311	66,609	162,183	128,455

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Quarter	Current Year to Date	Preceding Year to Date
	30/06/2012 RM'000	30/06/2011 RM'000	30/06/2012 RM'000	30/06/2011 RM'000
<b>Profit Before Tax</b>				
- Operation of Café Chain	9,340	10,244	17,843	15,661
- Manufacturing of Beverages	6,664	5,223	14,105	9,443
- Others	388	(373)	13	(418)
	16,392	15,094	31,961	24,686

**Quarterly financial report (unaudited)**

**For the quarter ended 30 June 2012**

**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

**A8. Segment Information (continued)**

**Geographical Segment**

The Group operates in four principal geographical areas - Malaysia (country of domicile), South East Asia, other Asian countries and others.

The Group’s revenue from continuing operations from external customers by geographical area are detailed below:

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Quarter	Current Year to Date	Preceding Year to Date
	30/06/2012 RM'000	30/06/2011 RM'000	30/06/2012 RM'000	30/06/2011 RM'000
<b>Revenue</b>				
Malaysia	65,237	50,140	123,938	97,737
South East Asia	8,096	6,920	15,167	12,089
Other Asian countries	10,511	8,484	20,690	16,763
Others	1,467	1,065	2,388	1,866
	85,311	66,609	162,183	128,455

There is no one customer who contributed more than 10% of the total revenue during the financial year.

Segment assets and segment liabilities were not disclosed as they were not regularly provided to the chief operating decision maker for their day-to-day operation decision making.

**A9. Material Events Subsequent to the End of the Interim Period**

There were no material events subsequent to the end of the current quarter.

**A10. Changes in the Composition of the Group**

There were no changes in the composition of the Group during the current quarter.

**A11. Changes in Contingent Liabilities or Contingent Assets**

There were no changes in contingent liabilities and contingent assets since the end of the last annual reporting period.

**Quarterly financial report (unaudited)**

**For the quarter ended 30 June 2012**

**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

**A12. Related Party Transactions**

The related party transactions entered into by the Group are recurrent transactions of revenue or trading in nature (“RRPTs”). The Group’s related party transactions for the **quarter** ended 30 June 2012 are as follows:

(in RM'000)	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total
Current Year Quarter 30/6/2012									Preceding Year Quarter 30/6/2011							
<b>Transactions with Holding Company</b>																
Oldtown International Sdn Bhd	-	-	-	298	-	-	-	298	-	-	-	287	-	-	-	287
<b>Transactions with Associates</b>																
OTK Eatery Sdn. Bhd.	-	1	-	-	103	62	52	218	-	19	-	-	100	60	56	235
OTK Singapore Pte. Ltd.	-	1,027	-	-	261	156	-	1,444	-	930	-	-	233	140	-	1,303
Plus One Solution Sdn. Bhd.	-	-	-	-	-	-	242	242	-	-	-	-	-	-	-	-
<b>Transactions with a company in which a close family member of a director of the company who is also a substantial shareholder of the company is a director and has substantial financial interest; a company in which a director of the Company is a shareholder.</b>																
AC Montage Marketing Sdn. Bhd.	-	-	-	13	-	-	-	13	-	-	-	12	-	-	-	12

**Quarterly financial report (unaudited)**

**For the quarter ended 30 June 2012**

**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

**A12. Related Party Transactions (continued)**

(in RM'000)	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total
Current Year Quarter 30/6/2012									Preceding Year Quarter 30/6/2011							
<b>Transactions with companies in which a close family member of a director of the Company is a director and has substantial financial interest.</b>																
GC Alamanda Sdn. Bhd.	195	-	-	-	28	17	-	240	119	-	-	-	19	12	-	150
GC Bangsar Two Sdn. Bhd.	146	-	-	-	27	16	-	189	164	-	-	-	27	17	-	208
GC Brickfields Sdn. Bhd.	149	3	-	-	23	14	-	189	169	5	-	-	26	16	-	216
GC Port Klang Sdn. Bhd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GC Selayang Sdn. Bhd.	136	-	-	-	20	12	-	168	120	-	-	-	19	12	-	151
GC Shamelin Sdn. Bhd.	106	2	-	-	19	11	-	138	-	-	-	-	-	-	-	-
Gourmet Chef Sdn. Bhd.	97	-	-	-	14	9	-	120	102	-	-	-	17	10	-	129
Gourmet Corner KL Sdn. Bhd.	188	-	-	63	28	17	-	296	206	-	-	60	34	20	-	320
Natural Marketing Sdn. Bhd.	-	-	49	-	-	-	-	49	-	-	42	-	-	-	-	42
OTK (Genting) Sdn. Bhd.	1,530	59	-	-	288	173	-	2,050	1,351	41	-	-	267	161	-	1,820
<b>Transactions with companies in which a director of the Company is deemed to have substantial financial interest.</b>																
Acadian Gourmet Sdn. Bhd.	92	-	-	-	12	7	-	111	89	-	-	-	13	8	-	110
Acadian Gourmet KK Sdn. Bhd.	129	-	-	-	17	10	-	156	131	-	-	-	19	12	-	162
Acadian Gourmet PB Sdn. Bhd.	178	-	-	-	21	12	-	211	155	-	-	-	20	12	-	187

**Quarterly financial report (unaudited)**

**For the quarter ended 30 June 2012**

**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

**A12. Related Party Transactions (continued)**

(in RM'000)	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total
Current Year Quarter 30/6/2012									Preceding Year Quarter 30/6/2011							
<b>Transactions with a company in which a close family member of a director of the Company is a director and has substantial financial interest; a company in which a director of the Company is deemed to have substantial financial interest.</b>																
Gourmet Corner Ipoh Sdn. Bhd.	227	6	-	-	33	20	-	286	218	14	-	-	35	21	-	288
<b>Transactions with companies in which a close family member of a director of the Company is a director and deemed to have substantial financial interest.</b>																
GC Bangsar Sdn. Bhd.	169	-	-	-	26	16	-	211	167	-	-	-	27	16	-	210
GC Kapar Sdn. Bhd.	82	105	-	-	10	6	-	203	93	3	-	-	14	8	-	118
GC South City Sdn. Bhd.	106	-	-	-	15	10	-	131	99	-	-	-	15	9	-	123
OTK (Alam Damai) Sdn. Bhd.	68	-	-	-	10	6	-	84	75	-	-	-	10	6	-	91
OTK (Intan) Sdn. Bhd.	146	-	-	-	23	14	-	183	136	-	-	-	20	12	-	168
OTK (Kuala Selangor) Sdn. Bhd.	81	-	-	-	14	8	-	103	82	-	-	-	13	8	-	103
OTK (Rawang) Sdn. Bhd.	136	7	-	-	22	14	-	179	98	1	-	-	13	8	-	120
OTK (Shah Alam) Sdn. Bhd.	115	5	-	-	18	10	-	148	74	37	-	-	10	7	-	128
OTK Manjung Sdn. Bhd.	143	-	-	-	21	13	-	177	128	-	-	-	17	10	-	155
OTK Sarawak Sdn. Bhd.	-	-	-	-	32	20	16	68	-	-	-	-	33	20	16	69

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**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

**A12. Related Party Transactions (continued)**

(in RM'000)	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total
Current Year Quarter 30/6/2012									Preceding Year Quarter 30/6/2011							
<b>Transactions with companies in which a close family member of a director of the Company has substantial financial interest.</b>																
Mayson Trade (M) Sdn. Bhd.	-	-	-	-	-	-	49	49	-	-	-	-	-	-	29	29
OTK Logistics Sdn. Bhd	687	72	786	-	-	-	-	1,545	581	112	687	-	-	-	-	1,380
<b>Transactions with companies in which a director of the Company is a director and has substantial financial interest.</b>																
Oldtown Asia Pacific Limited	-	-	-	-	19	-	-	19	-	-	-	-	-	-	-	-
OTK Northern Sdn. Bhd.	322	160	-	-	36	22	-	540	176	2	-	-	21	13	-	212
<b>Transactions with a company in which a close family member of a director of the Company is a director and has direct and indirect substantial financial interest; a company in which a director of the Company is deemed to have substantial financial interest and a close family member of a director of the Company has substantial financial interest.</b>																
Gourmet Corner Sdn. Bhd.	233	6	-	-	34	20	-	293	216	3	-	-	33	20	-	272
<b>Transactions with a company in which a director of the Company and close family members are directors and have substantial financial interests.</b>																
Noble Virtue Sdn. Bhd.	-	-	-	13	-	-	-	13	-	-	-	13	-	-	-	13
Soonsen Enterprise Sdn Bhd	-	-	-	39	-	-	-	39	-	-	-	-	-	-	-	-
Lee Teck Wai (CN Properties)	-	-	-	12	-	-	-	12	-	-	-	6	-	-	-	6

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**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

**A12. Related Party Transactions (continued)**

(in RM'000)	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total
Current Year Quarter 30/6/2012									Preceding Year Quarter 30/6/2011							
<b>Transactions with companies in which close family members of a director of the Company are directors and have substantial financial interests.</b>																
GC Bangi Sdn. Bhd.	167	-	-	-	22	13	-	202	142	-	-	-	21	12	-	175
OTK Ipoh Road Sdn. Bhd.	93	-	-	-	12	8	-	113	110	-	-	-	14	9	-	133
OTK Megah Sdn. Bhd.	63	-	-	-	9	6	-	78	85	-	-	-	11	7	-	103
OTK USJ Sdn. Bhd.	141	-	-	-	23	13	-	177	141	-	-	-	24	14	-	179
OTK Sunway Sdn. Bhd.	129	-	-	-	18	11	-	158	136	-	-	-	21	13	-	170
OTK (Petaling Jaya) Sdn. Bhd.	239	14	-	-	34	20	-	307	262	6	-	-	37	23	-	328
<b>Transactions with a close family member of a director of the Company.</b>																
Lim Khim Lan	-	-	-	15	-	-	-	15	-	-	-	-	-	-	-	-

<b>Note :</b>	
<b>F&amp;B sales</b>	<b>Sale of food and beverages products</b>
<b>non-F&amp;B sales</b>	<b>Sale of furniture and utensils</b>
<b>F&amp;B purchases</b>	<b>Purchase of food and beverages products</b>
<b>Rental</b>	<b>Rental of hostel, office, warehouse, outlet</b>
<b>Royalty</b>	<b>Royalty fees charged</b>
<b>A&amp;P</b>	<b>Advertising and promotion fees charged</b>



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**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

**A12. Related Party Transactions (continued)**

The Group’s related party transactions for the **period** ended 30 June 2012 are as follows:

(in RM'000)	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total
Current Year to Date 30/6/2012									Preceding Year to Date 30/6/2011							
<b>Transactions with Holding Company</b>																
Oldtown International Sdn Bhd	-	-	-	602	-	-	-	602	-	-	-	573	-	-	-	573
<b>Transactions with Associates</b>																
OTK Eatery Sdn. Bhd.	-	5	-	-	211	126	107	449	-	19	-	-	212	127	117	475
OTK Singapore Pte. Ltd.	-	1,899	-	-	475	285	25	2,684	-	1,806	-	-	448	268	-	2,522
Plus One Solution Sdn. Bhd.	-	-	-	-	-	-	414	414	-	-	-	-	-	-	-	-
<b>Transactions with a company in which a close family member of a director of the company who is also a substantial shareholder of the company is a director and has substantial financial interest; a company in which a director of the Company is a shareholder.</b>																
AC Montage Marketing Sdn. Bhd.	-	-	-	25	-	-	-	25	-	-	-	24	-	-	-	24

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**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

**A12. Related Party Transactions (continued)**

(in RM'000)	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total
Current Year to Date 30/6/2012									Preceding Year to Date 30/6/2011							
<b>Transactions with companies in which a close family member of a director of the Company is a director and has substantial financial interest.</b>																
GC Alamanda Sdn. Bhd.	393	-	-	-	58	35	-	486	243	-	-	-	38	23	-	304
GC Bangsar Two Sdn. Bhd.	290	-	-	-	53	32	-	375	307	-	-	-	55	32	-	394
GC Brickfields Sdn. Bhd.	314	5	-	-	47	28	-	394	345	9	-	-	53	32	-	439
GC Port Klang Sdn. Bhd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GC Selayang Sdn. Bhd.	261	-	-	-	40	24	-	325	248	-	-	-	39	23	-	310
GC Shamelin Sdn. Bhd.	212	11	-	-	38	23	-	284	-	-	-	-	-	-	-	-
Gourmet Chef Sdn. Bhd.	189	-	-	-	29	18	-	236	213	-	-	-	34	21	-	268
Gourmet Corner KL Sdn. Bhd.	371	-	-	125	60	35	-	591	413	-	-	120	69	42	-	644
Natural Marketing Sdn. Bhd.	-	-	107	-	-	-	-	107	-	-	103	-	-	-	-	103
OTK (Genting) Sdn. Bhd.	2,962	76	-	-	572	343	-	3,953	2,573	196	-	-	516	310	80	3,675
<b>Transactions with companies in which a director of the Company is deemed to have substantial financial interest.</b>																
Acadian Gourmet Sdn. Bhd.	185	-	-	-	24	15	-	224	185	-	-	-	25	15	-	225
Acadian Gourmet KK Sdn. Bhd.	254	-	-	-	35	21	-	310	264	-	-	-	39	23	-	326
Acadian Gourmet PB Sdn. Bhd.	351	-	-	-	44	26	-	421	307	-	-	-	41	24	-	372

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**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

**A12. Related Party Transactions (continued)**

(in RM'000)	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total
Current Year to Date 30/6/2012									Preceding Year to Date 30/6/2011							
<b>Transactions with a company in which a close family member of a director of the Company is a director and has substantial financial interest; a company in which a director of the Company is deemed to have substantial financial interest.</b>																
Gourmet Corner Ipoh Sdn. Bhd.	470	17	-	-	70	42	-	599	444	25	-	-	69	42	-	580
<b>Transactions with companies in which a close family member of a director of the Company is a director and deemed to have substantial financial interest.</b>																
GC Bangsar Sdn. Bhd.	315	-	-	-	52	31	-	398	321	-	-	-	54	32	-	407
GC Kapar Sdn. Bhd.	158	106	-	-	21	13	-	298	194	7	-	-	30	17	-	248
GC South City Sdn. Bhd.	208	-	-	-	31	19	-	258	193	-	-	-	29	18	-	240
OTK (Alam Damai) Sdn. Bhd.	127	-	-	-	21	13	-	161	146	-	-	-	21	13	-	180
OTK (Intan) Sdn. Bhd.	292	-	-	-	48	28	-	368	265	-	-	-	39	24	-	328
OTK (Kuala Selangor) Sdn. Bhd.	167	-	-	-	29	17	-	213	176	-	-	-	30	18	-	224
OTK (Rawang) Sdn. Bhd.	267	9	-	-	42	26	-	344	191	3	-	-	26	16	-	236
OTK (Shah Alam) Sdn. Bhd.	244	12	-	-	35	21	-	312	160	39	-	-	21	13	-	233
OTK Manjung Sdn. Bhd.	280	-	-	-	43	26	-	349	263	-	-	-	35	21	-	319
OTK Sarawak Sdn. Bhd.	-	-	-	-	64	39	48	151	-	-	-	-	59	36	30	125

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**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

**A12. Related Party Transactions (continued)**

(in RM'000)	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total
Current Year to Date 30/6/2012									Preceding Year to Date 30/6/2011							
<b>Transactions with companies in which a close family member of a director of the Company has substantial financial interest.</b>																
Mayson Trade (M) Sdn. Bhd.	-	-	-	-	-	-	110	110	-	-	-	-	-	-	97	97
OTK Logistics Sdn. Bhd	1,250	86	1,503	-	-	-	-	2,839	1,190	126	1,483	-	-	-	-	2,799
<b>Transactions with companies in which a director of the Company is a director and has substantial financial interest.</b>																
Oldtown Asia Pacific Limited	-	-	-	-	19	-	-	19	-	-	-	-	-	-	-	-
OTK Northern Sdn. Bhd.	495	160	-	-	59	35	-	749	339	5	-	-	40	24	-	408
<b>Transactions with a company in which a close family member of a director of the Company is a director and has direct and indirect substantial financial interest; a company in which a director of the Company is deemed to have substantial financial interest and a close family member of a director of the Company has substantial financial interest.</b>																
Gourmet Corner Sdn. Bhd.	475	15	-	-	70	42	-	602	438	13	-	-	67	40	-	558
<b>Transactions with a company in which a director of the Company and close family members are directors and have substantial financial interests.</b>																
Noble Virtue Sdn. Bhd.	-	-	-	26	-	-	-	26	-	-	-	26	-	-	-	26
Soonsen Enterprise Sdn Bhd	-	-	-	78	-	-	-	78	-	-	-	-	-	-	-	-
Lee Teck Wai (CN Properties)	-	-	-	24	-	-	-	24	-	-	-	6	-	-	-	6

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**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

**A12. Related Party Transactions (continued)**

(in RM'000)	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total	F&B sales	non-F&B sales	F&B purchases	Rental	Royalty	A&P	Others	Total
Current Year to Date 30/6/2012									Preceding Year to Date 30/6/2011							
<b>Transactions with companies in which close family members of a director of the Company are directors and have substantial financial interests.</b>																
GC Bangi Sdn. Bhd.	317	12	-	-	44	26	-	399	293	-	-	-	43	25	-	361
OTK Ipoh Road Sdn. Bhd.	175	-	-	-	25	15	-	215	216	-	-	-	30	17	-	263
OTK Megah Sdn. Bhd.	131	-	-	-	19	12	-	162	170	-	-	-	22	13	-	205
OTK USJ Sdn. Bhd.	272	-	-	-	45	27	-	344	275	-	-	-	45	28	-	348
OTK Sunway Sdn. Bhd.	246	-	-	-	36	22	-	304	283	-	-	-	43	25	-	351
OTK (Petaling Jaya) Sdn. Bhd.	528	25	-	-	65	39	-	657	541	17	-	-	76	45	-	679
<b>Transactions with a close family member of a director of the Company.</b>																
Lim Khim Lan	-	-	-	30	-	-	-	30	-	-	-	-	-	-	-	-

The above transactions have been entered into with related parties on terms and conditions that are not more favorable to the related parties than those generally available to the public.

<b>Note :</b>	
<b>F&amp;B sales</b>	<b>Sale of food and beverages products</b>
<b>non-F&amp;B sales</b>	<b>Sale of furniture and utensils</b>
<b>F&amp;B purchases</b>	<b>Purchase of food and beverages products</b>
<b>Rental</b>	<b>Rental of hostel, office, warehouse, outlet</b>
<b>Royalty</b>	<b>Royalty fees charged</b>
<b>A&amp;P</b>	<b>Advertising and promotion fees charged</b>

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**PART A - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

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**A13. Capital Commitments**

The capital commitments for property, plant and equipment not provided for as at 30 June 2012 were as follows:

	As at 30 June 2012 RM'000
Approved and contracted for	41,482
Approved but not contracted for	174
Total capital commitments	41,656

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**PART B - Explanatory Notes Pursuant To The Listing Requirements of Bursa Malaysia Securities Berhad**

**B1. Review of Performance**

(in RM'000)	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Quarter	Current Year to Date	Preceding Year to Date
	30/06/2012	30/06/2011	30/06/2012	30/06/2011
Revenue				
- Operation of Café Chain	50,626	39,565	98,358	76,657
- Manufacturing of Beverages	34,685	26,971	63,825	51,725
- Others	-	73	-	73
	85,311	66,609	162,183	128,455
Profit Before Tax				
- Operation of Café Chain	9,340	10,244	17,843	15,661
- Manufacturing of Beverages	6,664	5,223	14,105	9,443
- Others	388	(373)	13	(418)
	16,392	15,094	31,961	24,686

The Group's revenue and profit before tax for the quarter ended 30 June 2012 was RM85.3 million and RM16.4 million respectively.

The Group's café chain operation recorded revenue of RM50.6 million and profit before tax of RM9.3 million and the manufacturing of beverages division reported revenue of RM34.7 million and profit before tax of RM6.7 million for the current quarter.

The Group recorded profit before tax of RM31.9 million for the financial year to date at the back of group's revenue of RM162.2 million.

The acquisition of some subsidiaries in conjunction with the listing exercise was completed on 16 May 2011, therefore, the results for the corresponding quarter and year to date only included the results of acquired subsidiaries from the effective date of acquisition up to the quarterly reporting date ended on 30 June 2011.

Had the acquisitions been effected at January 1, 2011, the Group's revenue and profit before tax would have been RM142.7 million and RM29.2 million respectively. These "pro-forma" numbers represent an approximate measure of the performance of the combined group and serve as reference point for comparison purpose.

(in RM'000)	current year to date	"pro-forma" numbers Preceding Year to Date
	30/06/2012	30/06/2011
Revenue	162,183	142,735
Profit before tax	31,961	29,174
Profit before tax %	20%	20%
Increase in revenue (%)	14%	
Increase in profit before tax (%)	10%	

The profit before tax for the period ended 30 June 2011 included a gain on disposal of investment in associated companies of RM5.1 million. The improved performance for the current financial year to date was mainly due to the increase in revenue, increase in investment income and share of profits in associates for the current year to date as compared to share of losses in associates for the period ended 30 June 2011.

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**For the quarter ended 30 June 2012**

**PART B - Explanatory Notes Pursuant To The Listing Requirements of Bursa Malaysia Securities Berhad**

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**B2. Variation of Results against Preceding Quarter**

(in RM'000)	Current Quarter	Preceding Quarter
	30/06/2012	31/03/2012
<b>Revenue</b>		
- Operation of Café Chain	50,626	47,732
- Manufacturing of Beverages	34,685	29,140
	85,311	76,872
<b>Profit Before Tax</b>		
- Operation of Café Chain	9,340	8,503
- Manufacturing of Beverages	6,664	7,441
- Others	388	(375)
	16,392	15,569

**Operation of café chain**

The café chain operation recorded higher revenue of RM50.6 million as compared to the preceding quarter's revenue of RM47.7 million mainly due to increased sales to franchised outlets.

The profit before tax for the current quarter of RM9.3 million was higher than the profit before tax of RM8.5 million in the preceding quarter mainly due to the increase of revenue.

**Manufacturing of beverages**

The revenue for the quarter ended 30 June 2012 was RM34.7 million for the manufacturing of beverages division, an increase of 19% from RM29.1 million in the preceding quarter. The increase was contributed by both the local and export sales.

Despite the increase in revenue, the profit before tax of RM6.7 million for the current quarter was lower than the RM7.4 million in the preceding quarter. The lower profit was mainly a result of higher advertising and promotional costs as compared to the preceding quarter.



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**PART B - Explanatory Notes Pursuant To The Listing Requirements of Bursa Malaysia Securities Berhad**

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**B3. Commentary on Prospects**

**(i) Café Chain Operation Development Plans**

As at 30 June 2012, the Group had a total of 206 café outlets, of which 189 are located in Malaysia, 9 in Singapore, 6 in Indonesia and 2 in China.

The Group plans to open more outlets in the domestic front. For the international market, the Group is well-positioned to open more outlets in Singapore, Indonesia and China. In Singapore, we are revamping its stores with a more innovative design concept. The Group plans to open more outlets in Indonesia this year. For the China market, there is a huge growth potential for Oldtown's café chain business in view of its large population base and growing spending power, therefore, the Group has an ambitious vision of opening more licensed outlets in strategic locations in China.

**(ii) Manufacturing of Beverages Development Plans**

The Group is constructing a new factory in Ipoh which is expected to be completed by the end of the fourth quarter, a slight delay from the original planned completion date of third quarter this year. Upon completion, the production capacity for beverages will increase to cater for expected increased demand from the export market.

The Group aims to increase its market share in the existing export markets where the Group already has market presence such as Hong Kong, Taiwan, China and Singapore. The Group foresees that there is much more room to grow for its beverages products in China in view of the country's enormous market and other overseas market such as Thailand and Philippines. Therefore, the Group is seeking more potential distributors in different countries to improve its market shares and sales.

In the domestic market, we foresee growing demand as the Group is actively participating in various joint marketing programs organized by the local key retailers.

The Group shall continue to invest in advertising, promotional and marketing activities to promote and strengthen the "OLDTOWN" brand name to further enhance its brand equity and customer loyalty. Riding on its strong brand name and the integrated business strategies, the outlook for both the café chain operation and manufacturing of beverages segments are expected to be good.

**B4. Profit Forecast and Profit Guarantee**

The Group has not provided any profit forecast or profit guarantee in any public document.

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**PART B - Explanatory Notes Pursuant To The Listing Requirements of Bursa Malaysia Securities Berhad**

**B5. Taxation**

(in RM'000)	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Quarter	Current Year to Date	Preceding Year to Date
	30/06/2012	30/06/2011	30/06/2012	30/06/2011
Income tax	4,172	2,799	8,611	5,574
Deferred tax	(116)	(508)	(443)	(508)
<b>Total tax expense</b>	<b>4,056</b>	<b>2,291</b>	<b>8,168</b>	<b>5,066</b>

The Group's effective tax rate of 26% was higher than the statutory corporate tax rate of 25% mainly due to certain expenses which were not deductible for tax purposes.

**B6. (A) Status of Corporate Proposals**

There were no corporate proposals announced but not completed as at the reporting date.

**B6. (B) Status of Utilization of Proceeds**

The Public Issue Shares of 63,394,000 new shares in conjunction with the listing on the Main Market of Bursa Malaysia Securities Berhad on 13 July 2011 raised total gross proceeds of RM79.243 million.

The status of utilization of the proceeds as at the date of this quarterly announcement is as follows:

	Purpose	Proposed Utilization (RM'000)	Actual Utilization (RM'000)	Intended Timeframe for Utilization	Deviation (RM'000)
(i)	Acquisitions of Companies	19,718	19,718	within 3 months	-
(ii)	Repayment of bank borrowings	5,897	5,416	within 6 months	481
(iii)	Capital Expenditure	38,083	23,710	within 24 months	N/A
(iv)	Working capital	10,545	10,545	within 24 months	N/A
(v)	Estimated listing expenses	5,000	5,000	immediate	-
		<b>79,243</b>	<b>64,389</b>		

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**PART B - Explanatory Notes Pursuant To The Listing Requirements of Bursa Malaysia Securities Berhad**

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**B6. (B) Status of Utilization of Proceeds (continued)**

Notes:

- (a) The gross proceeds arising from the Offer For Sales was accrued entirely to the Offeror and no part of the proceeds was received by the Company.
- (b) IPO proceeds will be utilized within the estimated timeframe. The Group does not expect any material deviation as at the date of this report.
- (c) The total listing expenses was RM5.2 million. The excess has been funded by internal generated funds.
- (d) The unutilized amount of RM481,000 as a result of lower settlement amount shall be utilized for working capital purposes.

**B7. Borrowings and Debt Securities**

Details of the Group's borrowings as at 30 June 2012 are as follows:

(in RM'000)	Secured	Unsecured	Total
Current			
- Term Loan	1,438	63	1,501
- Hire-purchase payables	821	-	821
	2,259	63	2,322
Non-current			
- Term Loan	10,503	40	10,543
- Hire-purchase payables	1,374	-	1,374
	11,877	40	11,917
<b>Total</b>	<b>14,136</b>	<b>103</b>	<b>14,239</b>

The Group does not have foreign currency borrowings.

**B8. Changes in Material Litigation**

There were no material litigations as at the date of this report.

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**PART B - Explanatory Notes Pursuant To The Listing Requirements of Bursa Malaysia Securities Berhad**

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**B9. Dividend**

Details of the final dividend under the single tier system approved by the shareholders at the Company's Annual General Meeting held on 28 June 2012 are as follows:

Final dividend for financial year ended	31 December 2011
Dividend per share (single-tier)	4 sen
Approved on	28 June 2012
Entitlement to dividends based on Record of Depositors as at	20 July 2012
Date of payment	15 August 2012

**B10. Earnings per Share**

The basic and diluted EPS are calculated by dividing the profit for the period attributable to owners of the Company by the weighted average number of ordinary shares in issue during the period.

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Quarter	Current Year to Date	Preceding Year to Date
	30/06/2012	30/06/2011	30/06/2012	30/06/2011
<u>Earnings Per Share ("EPS")</u>				
Net profit attributable to owners of the Company (RM'000)	12,323	12,787	23,755	19,604
Weighted average number of ordinary shares in issue ('000)	330,000	167,998	330,000	167,998
Basic EPS (sen)	3.73	7.61	7.20	11.67
Diluted EPS (sen)	3.73	7.61	7.20	11.67

**Quarterly financial report (unaudited)**

**For the quarter ended 30 June 2012**

**PART B - Explanatory Notes Pursuant To The Listing Requirements of Bursa Malaysia Securities Berhad**

**B11. Realized and Unrealized Profits/Losses Disclosure**

The breakdown of the retained profits of the Group into realized and unrealized profits is as follows:

	As At 30 June 2012 RM'000	As At 31 December 2011 RM'000
Total retained earnings of the Company and its subsidiary companies		
- Realized	126,329	116,480
- Unrealized	360	(597)
Total share of retained earnings from associated companies		
- Realized	127	(320)
- Unrealized	77	67
	126,893	115,630
Less : consolidation adjustments	(18,964)	(18,223)
Group's retained profits as per consolidated financial statements	107,929	97,407

**B12. Audit Report of Preceding Annual Financial Statements**

The preceding year's annual audited financial statements of the Group were not subject to any qualification.

**B13. Authorization for Issue**

The interim financial report was duly reviewed by Audit Committee and approved by the Board of Directors on 27 August 2012.

By Order of the Board

Ng Yuet Seam  
Company Secretary  
27 August 2012