

Condensed Consolidated Statement of Comprehensive Income (Unaudited)

For the quarter and nine months ended 30 September 2012

	Note	Individual Quarter		Cumulative Quarter	
		Current Year Quarter 30/09/2012 RM'000	Preceding Year Quarter 30/09/2011 RM'000	Current Year to Date 30/09/2012 RM'000	Preceding Year to Date 30/09/2011 RM'000
Revenue		83,015	72,967	245,198	201,665
Cost of sales and direct expenses	A	(56,968)	(49,193)	(167,007)	(137,221)
Gross profit		26,047	23,774	78,191	64,444
Investment revenue	B	435	* 393	1,512	457
Other operating income		2,305	* 1,841	7,088	* 4,826
Other gains and (losses)	C	358	* 520	1,368	* 5,943
Selling and distribution expenses	A	(7,620)	(7,374)	(21,999)	(21,576)
Administrative and general expenses	A	(6,395)	(6,145)	(19,019)	(15,030)
Profit from operations		15,130	13,009	47,141	39,064
Finance costs	D	(243)	(448)	(749)	(1,240)
Share of profits/(losses) in associates		83	(84)	539	(620)
Profit before tax		14,970	12,477	46,931	37,204
Income tax expense		(3,716)	(3,611)	(11,884)	(8,677)
Profit For The Period		11,254	8,866	35,047	28,527
Exchange difference on translating foreign subsidiary		22	(3)	61	37
Total Comprehensive Income For The Period		11,276	8,863	35,108	28,564
Profit for the period attributable to :					
Owners of the Company		11,252	8,861	35,007	28,506
Non-controlling interests		2	5	40	21
		11,254	8,866	35,047	28,527
Total Comprehensive Income For The Period attributable to :					
Owners of the Company		11,274	8,858	35,068	28,543
Non-controlling interests		2	5	40	21
		11,276	8,863	35,108	28,564
Earnings per share (EPS) attributable to Owners of the Company (sen) :					
Basic EPS (sen)		3.41	4.44	10.61	14.29
Diluted EPS (sen)		3.41	4.44	10.61	14.29

*Figures are restated due to reclassification.

Condensed Consolidated Statement of Comprehensive Income (Unaudited) (continued)
For the quarter and nine months ended 30 September 2012
Notes to the Statement of Comprehensive Income

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30/09/2012 RM'000	Preceding Year Quarter 30/09/2011 RM'000	Current Year to Date 30/09/2012 RM'000	Preceding Year to Date 30/09/2011 RM'000
Note A - Depreciation and amortization				
- depreciation of property, plant and equipment	3,446	3,561	10,494	8,634
- amortization of intangible asset	586	-	1,758	-
- amortization of prepaid lease payments	46	51	138	160
Total depreciation and amortization	4,078	3,612	12,390	8,794
Note B - Investment revenue				
- interest income	441	367	1,458	372
- rental income from investment property	(6)	26	54	85
Total investment revenue	435	393	1,512	457
Note C - Other gains and (losses)				
- gain on disposal of property, plant and equipment	397	145	942	177
- gain on disposal of other investments	-	24	-	24
- gain on disposal of investment in associates	-	-	-	5,070
- government grants received	6	6	18	8
- gain arising on settlement of legal claim	-	9	-	259
- change in fair value of investments	321	111	630	111
- foreign exchange gain/(loss) - realized / unrealized	(366)	225	(222)	294
Total other gains and (losses)	358	520	1,368	5,943
Note D - Finance costs				
- interest expense	199	411	626	1,145
- other bank charges	44	37	123	95
Total finance costs	243	448	749	1,240
- bad debts written off	-	18	-	18
Note - There is no income/expense in relation to provision for and write off of inventories, 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 September 2012

	Unaudited As At 30/09/2012 RM'000	Audited As At 31/12/2011 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	64,638	52,805
Prepaid lease payments	13,850	13,988
Investment properties	1,860	1,860
Investment in associates	1,748	1,209
Other investments	994	766
Goodwill on consolidation	25,672	25,671
Intangible assets	20,308	22,066
Deferred tax assets	1,161	1,194
Total non-current Assets	130,231	119,559
Current assets		
Inventories	16,606	16,416
Trade and other receivables	48,197	44,408
Amount owing by associates	1,524	1,399
Other investments	25,749	10,206
Current tax assets	357	550
Fixed deposits, cash and bank balances	77,783	85,627
Total current assets	170,216	158,606
TOTAL ASSETS	300,447	278,165
EQUITY		
Capital and reserves		
Issued capital	330,000	330,000
Reserves	(210,275)	(210,336)
Retained earnings	119,181	97,407
Equity attributable to owners of the Company	238,906	217,071
Non-controlling interests	276	236
Net equity	239,182	217,307

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

	Unaudited As At 30/09/2012 RM'000	Audited As At 31/12/2011 RM'000
Non-current liabilities		
Hire-purchase payables	1,139	1,830
Borrowings	10,133	11,484
Deferred income	2,390	2,773
Deferred capital grant	29	47
Deferred tax liabilities	2,082	2,261
Total non-current liabilities	15,773	18,395
Current liabilities		
Trade and other payables	35,029	34,601
Amount owing to ultimate holding company	98	51
Amount owing to a director of a subsidiary	-	4
Hire-purchase payables	743	861
Borrowings	3,279	1,537
Deferred income	1,531	1,299
Deferred capital grant	24	24
Current tax liabilities	4,788	4,086
Total current liabilities	45,492	42,463
TOTAL LIABILITIES	61,265	60,858
TOTAL EQUITY AND LIABILITIES	300,447	278,165
Net assets per share attributable to ordinary equity holders of the Company (RM)	0.72	0.66

(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 nine months ended 30 September 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
Balance as at 1 January 2012	330,000	12,311	(222,654)	7	97,407	217,071	236	217,307
Other comprehensive income for the period	-	-	-	61	-	61	-	61
Profit for the period	-	-	-	-	35,007	35,007	40	35,047
Total comprehensive income for the period	-	-	-	61	35,007	35,068	40	35,108
Dividends	-	-	-	-	(13,233)	(13,233)	-	(13,233)
Balance as at 30 September 2012	330,000	12,311	(222,654)	68	119,181	238,906	276	239,182
Balance as at 1 January 2011	* -	-	-	(20)	65,480	65,460	-	65,460
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
Issue of shares	63,394	12,311	-	-	-	75,705	-	75,705
Exchange difference arising from foreign subsidiary	-	-	-	38	-	38	-	38
Total comprehensive income for the period	-	-	-	-	28,506	28,506	21	28,527
Balance as at 30 September 2011	330,000	12,311	(222,654)	18	93,986	213,661	218	213,879

*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 nine months ended 30 September 2012

	9 months period ended 30/09/2012 RM'000	9 months period ended 30/09/2011 RM'000
CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES		
Profit for the period	35,047	28,527
Adjustments for :	-	-
Depreciation of property, plant and equipment	10,494	8,634
Income tax expense recognised in profit or loss	11,884	8,677
Finance costs	749	1,240
Amortisation of intangible asset	1,758	-
Property, plant and equipment written off	476	542
Share of (profits)/losses in associates	(539)	620
Amortisation of prepaid lease payments	138	160
Gain on disposal of property, plant and equipment	(942)	(177)
Investment revenue recognised in profit and loss	(1,512)	(457)
Gain on revaluation of other investments	(630)	(111)
Unrealised (gain)/loss on foreign exchange	188	(473)
Deferred capital grant income	(18)	(8)
Bad debts written off	-	18
Allowance for doubtful debts	-	(19)
Gain on disposal of investment in associates	-	(5,070)
Operating profit before changes in working capital	57,093	42,103
(Increase)/decrease in inventories	(189)	(3,250)
(Increase)/decrease in receivables	(3,708)	12,530
(Increase)/decrease in amount owing by associates	(89)	2,019
Increase/(decrease) in payables	(751)	(24,437)
Increase/(decrease) in deferred income	(147)	223
Increase/(decrease) in amount owing to Directors	(37)	-
Cash Generated From Operations	52,172	29,188
Income tax refund	295	-
Income tax paid	(11,430)	(7,859)
NET CASH FROM OPERATING ACTIVITIES	41,037	21,329
CASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	1,942	948
Interest income received	1,388	338
Rental income received	54	85
Purchase of other investments	(15,228)	(10,000)
Purchase of property, plant and equipment	(22,905)	(8,070)
Withdrawal/(Placement) of fixed deposits	-	133
Advances granted to associates	-	(70)
Acquisition of subsidiaries/associates	-	(20,389)
NET CASH USED IN INVESTING ACTIVITIES	(34,749)	(37,025)

Condensed Consolidated Statement of Cash Flow (Unaudited) (continued)
For the nine months ended 30 September 2012

	9 months period ended 30/09/2012 RM'000	9 months period ended 30/09/2011 RM'000
CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES		
Proceeds from term loans	1,821	4,800
Proceeds from issuance of shares	-	79,243
Dividends paid	(13,200)	-
Repayment of bankers' acceptances - net	-	42
Repayment from ultimate holding company	46	3,792
Repayment of term loans	(1,431)	(5,776)
Finance costs paid	(749)	(1,240)
Repayment of hire-purchase payables	(808)	(432)
NET CASH FROM / (USED IN) FINANCING ACTIVITIES	(14,321)	80,429
NET INCREASE IN CASH AND CASH EQUIVALENTS	(8,033)	64,733
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	83,198	17,003
Currency translation differences	119	29
CASH AND CASH EQUIVALENTS AT END OF PERIOD	75,284	81,765
Cash and cash equivalents comprise the following :		
Fixed deposits	2,807	3,908
Short-term investment fund	59,933	64,470
Cash and bank balances	15,043	17,661
Bank overdrafts	-	(434)
	77,783	85,605
Less : Fixed deposits on lien	(2,499)	(3,840)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	75,284	81,765

(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 and nine months ended 30 September 2012

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

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.

Change of Financial Year End

The Board of Directors of the Company had on 27 August 2012 approved the change of financial year end of the Company from 31 December to 31 March. Therefore, the financial period shall be for a period of fifteen (15) months, made up from 1 January 2012 to 31 March 2013. Thereafter, subsequent financial year of the Company shall be 31 March every year.

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.

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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.

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

A7. Dividend Paid

The following dividend was paid during the current quarter:

Final dividend for financial year ended	31 December 2011
Approved on	28 June 2012
Date paid	15 August 2012
Number of ordinary shares on which dividends were paid	330,000,000
Dividend per share (single-tier)	4 sen
Net dividend paid	RM 13.2 million

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
	30/09/2012 RM'000	30/09/2011 RM'000	30/09/2012 RM'000	30/09/2011 RM'000
Revenue				
- Operation of Café Chain	48,726	45,831	147,084	122,748
- Manufacturing of Beverages	34,289	27,136	98,114	78,844
- Others	-	-	-	73
	83,015	72,967	245,198	201,665
Profit Before Tax				
- Operation of Café Chain	8,170	6,718	26,013	23,949
- Manufacturing of Beverages	6,754	6,388	20,859	14,302
- Others	46	(629)	59	(1,047)
	14,970	12,477	46,931	37,204

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("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
	30/09/2012 RM'000	30/09/2011 RM'000	30/09/2012 RM'000	30/09/2011 RM'000
Revenue				
Malaysia	60,168	56,500	184,106	154,480
South East Asia	9,114	7,709	24,281	19,798
Other Asian countries	11,387	6,914	32,077	23,677
Others	2,346	1,844	4,734	3,710
	83,015	72,967	245,198	201,665

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

Save as disclosed below and in Section B6 (A) on the Status of Corporate Proposals, there were no material events subsequent to the end of the current quarter.

On 5 October 2012, AmInvestment Bank Berhad had announced on behalf of the Board of Directors that Bursa Malaysia Securities Berhad had, vide its letter dated 4 October 2012 approved the listing of and quotation for up to 33,000,000 new shares to be issued pursuant to the Proposed Private Placement.

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.

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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 September 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 30/9/2012								Preceding Year Quarter 30/9/2011							
Transactions with Holding Company																
Oldtown International Sdn Bhd	-	-	-	251	-	-	-	251	-	-	-	299	-	-	-	299
Transactions with Associates																
OTK Eatery Sdn. Bhd.	-	9	-	-	97	59	47	212	-	30	-	-	112	68	173	383
OTK Singapore Pte. Ltd.	-	971	-	-	248	149	-	1,368	-	1,017	-	-	238	143	-	1,398
Plus One Solution Sdn. Bhd.	-	-	-	-	-	-	192	192	-	-	-	-	-	-	-	-
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.																
AC Montage Marketing Sdn. Bhd.	-	-	-	12	-	-	-	12	-	-	-	13	-	-	-	13

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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 30/9/2012									Preceding Year Quarter 30/9/2011							
Transactions with companies in which a close family member of a director of the Company is a director and has substantial financial interest.																
GC Alamanda Sdn. Bhd.	136	-	-	-	20	12	-	168	137	-	-	-	18	11	-	166
GC Bangsar Two Sdn. Bhd.	132	-	-	-	23	14	-	169	150	-	-	-	25	15	-	190
GC Brickfields Sdn. Bhd.	149	8	-	-	20	12	-	189	164	2	-	-	23	13	-	202
GC Port Klang Sdn. Bhd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GC Selayang Sdn. Bhd.	125	-	-	-	19	11	-	155	124	-	-	-	18	11	-	153
GC Shamelin Sdn. Bhd.	97	10	-	-	17	10	-	134	-	3	-	-	-	-	-	3
Gourmet Chef Sdn. Bhd.	92	-	-	-	13	8	-	113	95	-	-	-	15	9	-	119
Gourmet Corner KL Sdn. Bhd.	176	-	-	63	26	16	-	281	206	-	-	60	30	18	-	314
Natural Marketing Sdn. Bhd.	-	-	47	-	-	-	-	47	-	-	76	-	-	-	-	76
OTK (Genting) Sdn. Bhd.	1,643	60	-	-	307	185	-	2,195	1,367	60	-	-	257	154	-	1,838
Transactions with companies in which a director of the Company is deemed to have substantial financial interest.																
Acadian Gourmet Sdn. Bhd.	92	-	-	-	11	7	-	110	97	-	-	-	12	7	-	116
Acadian Gourmet KK Sdn. Bhd.	117	-	-	-	15	9	-	141	134	-	-	-	18	11	-	163
Acadian Gourmet PB Sdn. Bhd.	164	-	-	-	20	12	-	196	169	-	-	-	19	12	-	200

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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 30/9/2012									Preceding Year Quarter 30/9/2011							
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.																
Gourmet Corner Ipoh Sdn. Bhd.	214	18	-	-	32	19	-	283	247	6	-	-	34	21	-	308
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.																
GC Bangsar Sdn. Bhd.	153	-	-	-	24	14	-	191	151	-	-	-	23	14	-	188
GC Kapar Sdn. Bhd.	139	88	-	-	20	13	-	260	93	3	-	-	12	7	-	115
GC South City Sdn. Bhd.	92	-	-	-	13	8	-	113	105	-	-	-	15	9	-	129
OTK (Alam Damai) Sdn. Bhd.	67	-	-	-	10	6	-	83	70	-	-	-	10	6	-	86
OTK (Intan) Sdn. Bhd.	140	-	-	-	22	14	-	176	138	-	-	-	19	11	-	168
OTK (Kuala Selangor) Sdn. Bhd.	81	-	-	-	14	8	-	103	82	-	-	-	13	8	-	103
OTK (Rawang) Sdn. Bhd.	122	12	-	-	18	11	-	163	143	4	-	-	20	12	-	179
OTK (Shah Alam) Sdn. Bhd.	75	8	-	-	11	7	-	101	125	430	-	-	13	8	-	576
OTK Manjung Sdn. Bhd.	137	-	-	-	21	13	-	171	125	-	-	-	16	10	-	151
OTK Sarawak Sdn. Bhd.	-	-	-	-	28	17	14	59	-	-	-	-	26	15	13	54

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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 30/9/2012									Preceding Year Quarter 30/9/2011							
Transactions with companies in which a close family member of a director of the Company has substantial financial interest.																
Mayson Trade (M) Sdn. Bhd.	-	-	-	-	-	-	20	20	-	-	-	-	-	-	50	50
OTK Logistics Sdn. Bhd	524	53	736	-	-	-	-	1,313	867	16	856	-	-	-	-	1,739
Transactions with companies in which a director of the Company is a director and has substantial financial interest.																
Oldtown Asia Pacific Limited	-	-	-	-	23	-	-	23	-	-	-	-	-	-	-	-
OTK Northern Sdn. Bhd.	295	15	-	-	34	20	-	364	191	2	-	-	20	12	-	225
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.																
Gourmet Corner Sdn. Bhd.	197	19	-	-	30	18	-	264	221	10	-	-	30	18	-	279
Transactions with a company in which a director of the Company and close family members are directors and has substantial financial interests.																
Noble Virtue Sdn. Bhd.	-	-	-	14	-	-	-	14	-	-	-	14	-	-	-	14
Soonsen Enterprise Sdn Bhd	-	-	-	39	-	-	-	39	-	-	-	-	-	-	-	-
Lee Teck Wai (CN Properties)	-	-	-	12	-	-	-	12	-	-	-	12	-	-	-	12

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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 30/9/2012									Preceding Year Quarter 30/9/2011							
Transactions with companies in which close family members of a director of the Company are directors and have substantial financial interests.																
GC Bangi Sdn. Bhd.	145	-	-	-	19	11	-	175	130	-	-	-	17	10	-	157
OTK Ipoh Road Sdn. Bhd.	88	-	-	-	12	7	-	107	101	-	-	-	14	8	-	123
OTK Megah Sdn. Bhd.	63	-	-	-	9	5	-	77	83	-	-	-	11	6	-	100
OTK USJ Sdn. Bhd.	122	-	-	-	19	12	-	153	142	-	-	-	22	13	-	177
OTK Sunway Sdn. Bhd.	122	-	-	-	17	10	-	149	129	-	-	-	19	11	-	159
OTK (Petaling Jaya) Sdn. Bhd.	221	20	-	-	32	19	-	292	267	7	-	-	35	21	-	330
Transactions with a close family member of a director of the Company.																
Lim Khim Lan	-	-	-	15	-	-	-	15	-	-	-	-	-	-	-	-

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

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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 September 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 30/9/2012									Preceding Year to Date 30/9/2011							
Transactions with Holding Company																
Oldtown International Sdn Bhd	-	-	-	853	-	-	-	853	-	-	-	872	-	-	-	872
Transactions with Associates																
OTK Eatery Sdn. Bhd.	-	13	-	-	309	185	154	661	-	49	-	-	325	195	289	858
OTK Singapore Pte. Ltd.	814	2,056	-	-	724	434	24	4,052	-	2,823	-	-	686	411	-	3,920
Plus One Solution Sdn. Bhd.	-	-	-	-	-	-	606	606	-	-	-	-	-	-	-	-
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.																
AC Montage Marketing Sdn. Bhd.	-	-	-	37	-	-	-	37	-	-	-	37	-	-	-	37

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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 30/9/2012									Preceding Year to Date 30/9/2011							
Transactions with companies in which a close family member of a director of the Company is a director and has substantial financial interest.																
GC Alamanda Sdn. Bhd.	531	-	-	-	77	46	-	654	380	-	-	-	56	34	-	470
GC Bangsar Two Sdn. Bhd.	423	-	-	-	76	45	-	544	458	-	-	-	79	47	-	584
GC Brickfields Sdn. Bhd.	465	11	-	-	67	40	-	583	510	11	-	-	75	45	-	641
GC Port Klang Sdn. Bhd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GC Selayang Sdn. Bhd.	387	-	-	-	58	35	-	480	372	-	-	-	57	34	-	463
GC Shamelin Sdn. Bhd.	310	21	-	-	54	33	-	418	-	3	-	-	-	-	-	3
Gourmet Chef Sdn. Bhd.	282	-	-	-	42	25	-	349	310	-	-	-	48	29	-	387
Gourmet Corner KL Sdn. Bhd.	548	-	-	188	85	51	-	872	620	-	-	180	99	59	-	958
Natural Marketing Sdn. Bhd.	-	-	154	-	-	-	-	154	-	-	179	-	-	-	-	179
OTK (Genting) Sdn. Bhd.	4,605	136	-	-	879	528	-	6,148	3,939	256	-	-	774	464	80	5,513
Transactions with companies in which a director of the Company is deemed to have substantial financial interest.																
Acadian Gourmet Sdn. Bhd.	278	-	-	-	35	21	-	334	280	-	-	-	38	23	-	341
Acadian Gourmet KK Sdn. Bhd.	371	-	-	-	50	30	-	451	398	-	-	-	57	34	-	489
Acadian Gourmet PB Sdn. Bhd.	515	-	-	-	64	38	-	617	476	-	-	-	60	36	-	572

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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 30/9/2012									Preceding Year to Date 30/9/2011							
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.																
Gourmet Corner Ipoh Sdn. Bhd.	683	36	-	-	102	61	-	882	691	31	-	-	104	62	-	888
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.																
GC Bangsar Sdn. Bhd.	468	-	-	-	76	45	-	589	473	-	-	-	76	46	-	595
GC Kapar Sdn. Bhd.	297	194	-	-	42	25	-	558	288	10	-	-	41	24	-	363
GC South City Sdn. Bhd.	301	-	-	-	44	26	-	371	298	-	-	-	44	27	-	369
OTK (Alam Damai) Sdn. Bhd.	194	-	-	-	31	19	-	244	217	-	-	-	31	18	-	266
OTK (Intan) Sdn. Bhd.	432	-	-	-	70	42	-	544	402	-	-	-	59	35	-	496
OTK (Kuala Selangor) Sdn. Bhd.	249	-	-	-	42	25	-	316	258	-	-	-	43	26	-	327
OTK (Rawang) Sdn. Bhd.	390	19	-	-	61	37	-	507	333	7	-	-	47	28	-	415
OTK (Shah Alam) Sdn. Bhd.	319	20	-	-	46	28	-	413	284	469	-	-	35	21	-	809
OTK Manjung Sdn. Bhd.	416	-	-	-	65	39	-	520	387	-	-	-	52	31	-	470
OTK Sarawak Sdn. Bhd.	-	-	-	-	93	55	62	210	-	-	-	-	85	51	43	179

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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 30/9/2012									Preceding Year to Date 30/9/2011							
Transactions with companies in which a close family member of a director of the Company has substantial financial interest.																
Mayson Trade (M) Sdn. Bhd.	-	-	-	-	-	-	130	130	-	-	-	-	-	-	147	147
OTK Logistics Sdn. Bhd	1,774	139	2,239	-	-	-	-	4,152	2,058	141	2,339	-	-	-	-	4,538
Transactions with companies in which a director of the Company is a director and has substantial financial interest.																
Oldtown Asia Pacific Limited	-	-	-	-	42	-	-	42	-	-	-	-	-	-	-	-
OTK Northern Sdn. Bhd.	789	175	-	-	93	56	-	1,113	528	8	-	-	61	36	-	633
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.																
Gourmet Corner Sdn. Bhd.	673	34	-	-	99	60	-	866	657	23	-	-	98	59	-	837
Transactions with a company in which a director of the Company and close family members are directors and has substantial financial interests.																
Noble Virtue Sdn. Bhd.	-	-	-	40	-	-	-	40	-	-	-	40	-	-	-	40
Soonsen Enterprise Sdn Bhd	-	-	-	78	-	-	-	78	-	-	-	-	-	-	-	-
Lee Teck Wai (CN Properties)	-	-	-	24	-	-	-	24	-	-	-	18	-	-	-	18

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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 30/9/2012									Preceding Year to Date 30/9/2011							
Transactions with companies in which close family members of a director of the Company are directors and have substantial financial interests.																
GC Bangi Sdn. Bhd.	461	12	-	-	63	38	-	574	423	-	-	-	59	36	-	518
OTK Ipoh Road Sdn. Bhd.	263	-	-	-	37	22	-	322	317	-	-	-	43	26	-	386
OTK Megah Sdn. Bhd.	194	-	-	-	28	17	-	239	252	-	-	-	33	20	-	305
OTK USJ Sdn. Bhd.	393	-	-	-	65	39	-	497	416	-	-	-	68	41	-	525
OTK Sunway Sdn. Bhd.	367	-	-	-	54	32	-	453	413	-	-	-	61	36	-	510
OTK (Petaling Jaya) Sdn. Bhd.	750	44	-	-	97	58	-	949	807	24	-	-	111	67	-	1,009
Transactions with a close family member of a director of the Company.																
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.

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

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

A13. Capital Commitments

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

	As at 30 September 2012 RM'000
Approved and contracted for	31,767
Approved but not contracted for	287
Total capital commitments	32,054

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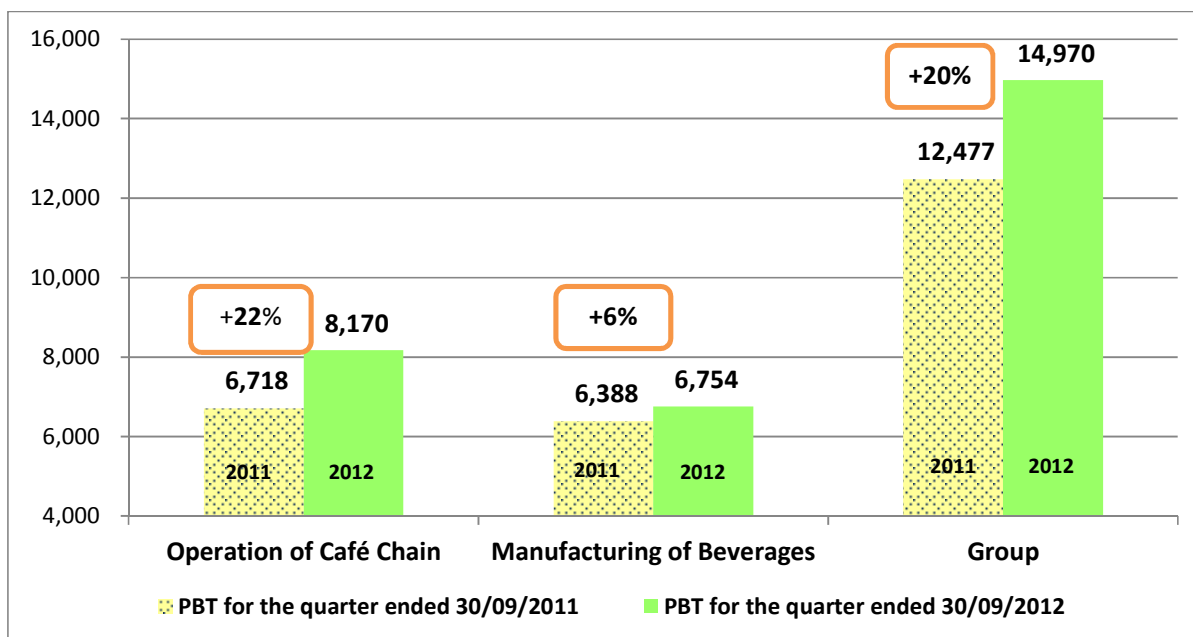
For the quarter and nine months ended 30 September 2012

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
	30/09/2012	30/09/2011	30/09/2012	30/09/2011
Revenue				
- Operation of Café Chain	48,726	45,831	147,084	122,748
- Manufacturing of Beverages	34,289	27,136	98,114	78,844
- Others	-	-	-	73
	83,015	72,967	245,198	201,665
Profit Before Tax				
- Operation of Café Chain	8,170	6,718	26,013	23,949
- Manufacturing of Beverages	6,754	6,388	20,859	14,302
- Others	46	(629)	59	(1,047)
	14,970	12,477	46,931	37,204

Individual Quarter (30/09/2012 vs. 30/09/2011)



The Group recorded revenue of RM83.02 million for the quarter ended 30 September 2012, increased by 14% compared to RM72.97 million in the quarter ended 30 September 2011. Both café chain operation and manufacturing of beverages segments contributed to the increase of revenue.

Profit before tax (PBT) for the quarter ended 30 September 2012 was RM14.97 million, an increase of 20% from RM12.48 million in the quarter ended 30 September 2011. The improved PBT was mainly due to the increase of revenue.

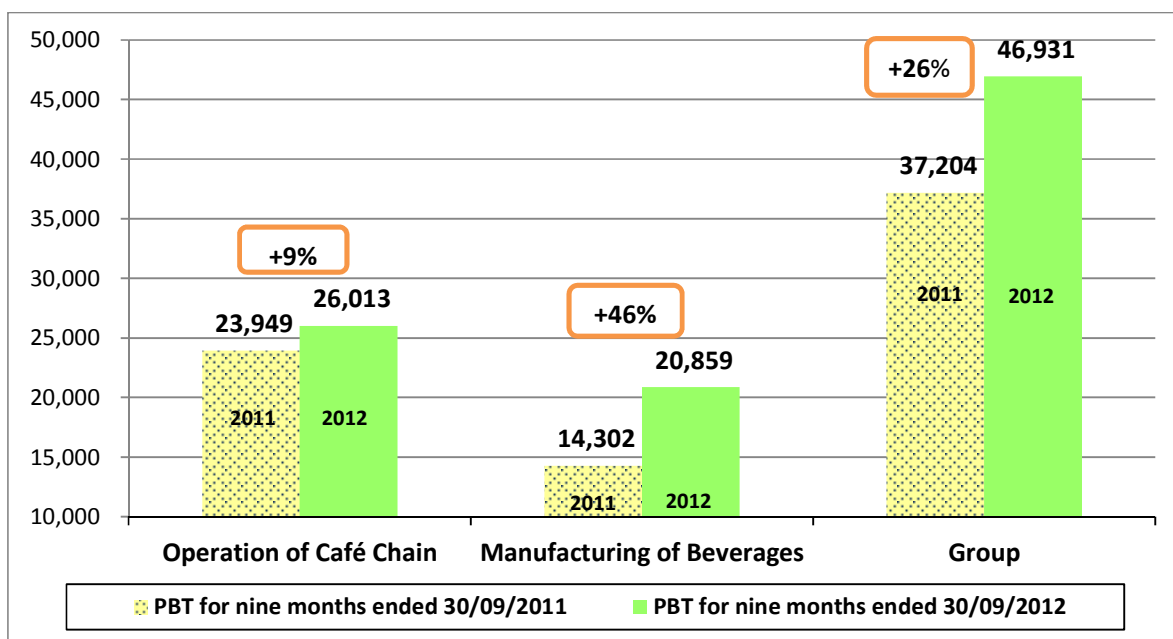
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PART B - Explanatory Notes Pursuant To The Listing Requirements of Bursa Malaysia Securities Berhad

B1. Review of Performance (continued)

Cumulative Quarter (30/09/2012 vs. 30/09/2011)



Operation of Café Chain

The Group's café chain operation recorded profit before tax of RM26.01 million for the financial year to date at the back of the segment's revenue of RM147.08 million.

Performance review against the preceding year to date was not made as the results of some subsidiaries in the segment was not included in the nine months ended 30 September 2011 due to the acquisition was completed only on 16 May 2011.

Manufacturing of Beverages

Revenue from the manufacturing of beverages recorded a 24% growth from RM78.84 million to RM98.11 million due to the increase in revenue from both local and export market.

PBT for the nine months ended 30 September 2012 was RM20.86 million, an increase of 46% from RM14.30 million in the nine months ended 30 September 2011 mainly attributable to higher sales volume and increase of products' selling price.

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For the quarter and nine months ended 30 September 2012

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

B1. Review of Performance (continued)

As the acquisition of some subsidiaries in conjunction with the listing exercise was completed on 16 May 2011, therefore, the results for the corresponding 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 September 2011.

Had the acquisitions been effected at January 1, 2011, the Group's revenue and profit before tax would have been RM215.95 million and RM41.69 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.

	current year to date	"pro-forma" numbers Preceding Year to Date
(in RM'000)	30/09/2012	30/09/2011
Revenue	245,198	215,946
Profit before tax	46,931	41,693
Profit before tax %	19%	19%
Increase in revenue (%)	14%	
Increase in profit before tax (%)	13%	

The Group's revenue increased by 14% from RM215.95 million to RM245.20 million mainly due to:

- Increase of revenue from café chain operation which was mainly attributable to the increase in number of café outlets.
- Higher sales volume and increase in products' selling price from its manufacturing of beverages.

PBT increased by 13% from RM41.69 million to RM46.93 million. The PBT for the period ended 30 September 2011 of RM41.69 million 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 September 2011.

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

B2. Variation of Results against Preceding Quarter

(in RM'000)	Current Quarter	Preceding Quarter
	30/09/2012	30/06/2012
Revenue		
- Operation of Café Chain	48,726	50,626
- Manufacturing of Beverages	34,289	34,685
	83,015	85,311
Profit Before Tax		
- Operation of Café Chain	8,170	9,340
- Manufacturing of Beverages	6,754	6,664
- Others	46	388
	14,970	16,392

Operation of café chain

The café chain operation recorded lower revenue of RM48.73 million as compared to the preceding quarter's revenue of RM50.63 million mainly due to the fasting month in the current quarter.

The profit before tax for the current quarter of RM8.17 million was lower than the profit before tax of RM9.34 million in the preceding quarter mainly due to the decrease of revenue.

Manufacturing of beverages

The revenue of RM34.29 million for the quarter ended 30 September 2012 for the manufacturing of beverages division was 1% decrease as compared to RM34.69 million in the preceding quarter.

Despite the decrease in revenue, the profit before tax of RM6.75 million for the current quarter was higher than the RM6.66 million in the preceding quarter. The higher profit was mainly a result of lower 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

B3. Commentary on Prospects

(i) Café Chain Operation Development Plans

As at 30 September 2012, the Group had a total of 210 café outlets, of which 191 are located in Malaysia, 9 in Singapore, 7 in Indonesia and 3 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 licensed 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
	30/09/2012	30/09/2011	30/09/2012	30/09/2011
Income tax	3,420	3,314	12,031	8,888
Deferred tax	296	297	(147)	(211)
Total tax expense	3,716	3,611	11,884	8,677

The Group's effective tax was 25% for the nine months ended 30 September 2012.

B6. (A) Status of Corporate Proposals

Save as disclosed below, there were no corporate proposals announced but not completed as at the reporting date.

AmInvestment Bank Berhad had on 19 September announced on behalf of the Board of Directors that the Company proposes to undertake the Proposed Private Placement of up to 33,000,000 new ordinary shares of RM1.00 each, representing up to ten percent (10%) of the existing issued and paid-up share capital of the Company.

On 5 October 2012, on behalf of the Board of Directors, AmInvestment Bank Berhad had announced that Bursa Malaysia Securities Berhad ("Bursa Securities") had, vide its letter dated 4 October 2012 approved the listing of and quotation for up to 33,000,000 new ordinary shares of RM1.00 each pursuant to the Proposed Private Placement subject to the following conditions:

- (i) Oldtown and AmInvestment Bank must fully comply with the relevant provisions under the Main Market Listing Requirements of Bursa Securities pertaining to the implementation of the Proposed Private Placement;
- (ii) Oldtown and AmInvestment Bank to inform Bursa Securities upon the completion of the Proposed Private Placement; and
- (iii) Oldtown to furnish Bursa Securities with a written confirmation of its compliance with the terms and conditions of Bursa Securities' approval once the Proposed Private Placement is completed.

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

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 Company has fully utilized the proceeds raised from the public issue as at the date of this quarterly announcement 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	38,083	within 24 months	-
(iv)	Working capital	10,545	11,026	within 24 months	(481)
(v)	Estimated listing expenses	5,000	5,000	immediate	-
		79,243	79,243		-

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) The total listing expenses was RM5.2 million. The excess has been funded by internal generated funds.
- (c) The unutilized amount of RM481,000 as a result of lower settlement amount was utilized for working capital purposes.

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

B7. Borrowings and Debt Securities

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

Secured Borrowings	RM'000
Current	
- Trust Receipts	1,821
- Term Loan	1,458
- Hire-purchase payables	743
	4,022
Non-current	
- Term Loan	10,133
- Hire-purchase payables	1,139
	11,272
Total	15,294

The total borrowings denominated in foreign and local currency as at 30 September 2012 as presented below:-

	RM'000
Foreign currency - USD 584,478 @ RM3.1163/USD1	1,821
Local currency	13,473
Total	15,294

B8. Changes in Material Litigation

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

B9. Proposed Dividend

The Board of Directors declared an interim dividend of 6.0 sen per share under the single tier system for the financial year ending 31 March 2013. Details of the interim dividend approved and declared by the Board of Directors are as follows:

Interim dividend for financial year ending	31 March 2013
Dividend per share (single-tier)	6 sen
Approved and declared on	28 November 2012
Entitlement to dividends based on Record of Depositors as at	18 December 2012
Date payable	10 January 2013

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

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
	30/09/2012	30/09/2011	30/09/2012	30/09/2011
<u>Earnings Per Share ("EPS")</u>				
Net profit attributable to owners of the Company (RM'000)	11,252	8,861	35,007	28,506
Weighted average number of ordinary shares in issue ('000)	330,000	199,435	330,000	199,435
Basic EPS (sen)	3.41	4.44	10.61	14.29
Diluted EPS (sen)	3.41	4.44	10.61	14.29

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 September 2012 RM'000	As At 31 December 2011 RM'000
Total retained earnings of the Company and its subsidiary companies		
- Realized	138,653	116,480
- Unrealized	(236)	(597)
Total share of retained earnings from associated companies		
- Realized	212	(320)
- Unrealized	75	67
	138,704	115,630
Less : consolidation adjustments	(19,523)	(18,223)
Group's retained profits as per consolidated financial statements	119,181	97,407

Quarterly financial report (unaudited)

For the quarter and nine months ended 30 September 2012

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

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 28 November 2012.

By Order of the Board

Ng Yuet Seam
Company Secretary
28 November 2012