

KLCC PROPERTY HOLDINGS BERHAD (641576-U)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE THREE MONTH PERIOD ENDED 31 MARCH 2013**

| | INDIVIDUAL QUARTER | | CUMULATIVE | |
|--|--------------------|----------------|--------------------|----------------|
| | THREE MONTHS ENDED | | THREE MONTHS ENDED | |
| | 31-Mar-13 | 31-Mar-12 | 31-Mar-13 | 31-Mar-12 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Revenue | 310,432 | 275,842 | 310,432 | 275,842 |
| Operating Expenses | (73,268) | (72,174) | (73,268) | (72,174) |
| Operating profit | 237,164 | 203,668 | 237,164 | 203,668 |
| Other expense | (11,371) | - | (11,371) | - |
| Interest income | 8,414 | 5,717 | 8,414 | 5,717 |
| Finance costs | (30,414) | (30,133) | (30,414) | (30,133) |
| Share of profit of associated company | 2,718 | 15,492 | 2,718 | 15,492 |
| Profit before taxation | 206,511 | 194,744 | 206,511 | 194,744 |
| Taxation | (56,398) | (45,912) | (56,398) | (45,912) |
| Profit for the period, representing total comprehensive income | 150,113 | 148,832 | 150,113 | 148,832 |
| Profit attributable to: | | | | |
| Equity holders of the company | 87,962 | 101,464 | 87,962 | 101,464 |
| Non-controlling interests | 62,151 | 47,368 | 62,151 | 47,368 |
| | 150,113 | 148,832 | 150,113 | 148,832 |
| Earnings per share attributable to equity holders of the company (sen): | | | | |
| Basic | 9.42 | 10.86 | 9.42 | 10.86 |
| Diluted | 6.82 | 7.87 | 6.82 | 7.87 |

(The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial report)

KLCC PROPERTY HOLDINGS BERHAD (641576-U)

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**AS AT 31 MARCH 2013**

| | 31-Mar-13 RM'000 | 31-Dec-12 RM'000 |
|---|---------------------|---------------------|
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 599,065 | 598,235 |
| Investment properties | 13,811,641 | 13,807,130 |
| Investment in associate | 263,564 | 260,846 |
| Deferred tax assets | 203 | 783 |
| | <u>14,674,473</u> | <u>14,666,994</u> |
| Current assets | | |
| Inventories | 1,110 | 1,333 |
| Trade and other receivables | 141,366 | 101,875 |
| Cash and bank balances | 1,106,881 | 1,020,422 |
| | <u>1,249,357</u> | <u>1,123,630</u> |
| TOTAL ASSETS | <u>15,923,830</u> | <u>15,790,624</u> |
| EQUITY AND LIABILITIES | | |
| Equity attributable to equity holders of the company | | |
| Share capital | 934,074 | 934,074 |
| Share premium | 562,324 | 562,324 |
| Redeemable convertible unsecured loan stocks (RCULS) | 687,990 | 687,990 |
| Capital reserve | 5,025,915 | 5,025,915 |
| Retained profits | 1,269,689 | 1,223,761 |
| | <u>8,479,992</u> | <u>8,434,064</u> |
| Non-controlling interests | <u>4,620,392</u> | <u>4,558,241</u> |
| Total Equity | <u>13,100,384</u> | <u>12,992,305</u> |
| Non-current liabilities | | |
| Redeemable convertible unsecured loan stocks (RCULS) | 13,181 | 12,870 |
| Other long term liabilities | 77,517 | 76,509 |
| Long term borrowings | 2,229,402 | 2,298,577 |
| Deferred taxation | 44,378 | 35,628 |
| | <u>2,364,478</u> | <u>2,423,584</u> |
| Current liabilities | | |
| Trade and other payables | 254,852 | 246,881 |
| Short term borrowings | 108,461 | 48,548 |
| Taxation | 95,655 | 79,306 |
| | <u>458,968</u> | <u>374,735</u> |
| Total Liabilities | <u>2,823,446</u> | <u>2,798,319</u> |
| TOTAL EQUITY AND LIABILITIES | <u>15,923,830</u> | <u>15,790,624</u> |
| Net assets (excl. RCULS) per share (RM) | 8.34 | 8.29 |
| Diluted net assets per share (RM) | 6.52 | 6.52 |

(The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial report)

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE THREE MONTH PERIOD ENDED 31 MARCH 2013**

| | ← Attributable to Equity Holders of the Company → | | | | | | Total Equity RM'000 |
|---|---|----------------------------|------------------------------------|-------------------------------|---|---|---------------------------|
| | ← Non-Distributable → | | | ← Distributable → | | | |
| | Share Capital RM'000 | Share Premium RM'000 | Unsecured Loan Stocks RM'000 | Retained Profits RM'000 | Capital Reserve [⊗] RM'000 | Non - controlling Interests RM'000 | |
| As at 1 January 2012 | 934,074 | 562,324 | 687,990 | 1,000,623 | 3,943,749 | 4,185,599 | 11,314,359 |
| Total comprehensive income for the year | - | - | - | 101,464 | - | 47,368 | 148,832 |
| Transfer | - | - | - | (12,756) | 12,756 | - | - |
| Dividends paid | - | - | - | (46,704) | - | - | (46,704) |
| As at 31 March 2012 | 934,074 | 562,324 | 687,990 | 1,042,627 | 3,956,505 | 4,232,967 | 11,416,487 |
| As at 1 January 2013 | 934,074 | 562,324 | 687,990 | 1,223,761 | 5,025,915 | 4,558,241 | 12,992,305 |
| Total comprehensive income for the period | - | - | - | 87,962 | - | 62,151 | 150,113 |
| Dividends paid | - | - | - | (42,034) | - | - | (42,034) |
| As at 31 March 2013 | 934,074 | 562,324 | 687,990 | 1,269,689 | 5,025,915 | 4,620,392 | 13,100,384 |

[⊗] Capital Reserve arises from the surplus of revaluation of investment properties that will be distributed upon the sale of investment properties.

(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 2012 and the accompanying explanatory notes attached to this interim financial report)

KLCC PROPERTY HOLDINGS BERHAD (641576-U)

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE THREE MONTH PERIOD ENDED 31 MARCH 2013**

| | THREE MONTHS ENDED | |
|---|---------------------------|------------------|
| | 31-Mar-13 | 31-Mar-12 |
| | RM'000 | RM'000 |
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Cash receipts from customers | 283,149 | 317,865 |
| Cash payments to suppliers and employees | (76,212) | (63,608) |
| Interest income from fund and other investments | 8,341 | 5,038 |
| Tax paid | (30,721) | (35,101) |
| Net cash generated from operating activities | 184,557 | 224,194 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Purchase of property, plant and equipment | (8,025) | (1,290) |
| Cost incurred for investment properties | (9,712) | (10,268) |
| Proceeds from disposal of property, plant and equipment | 11 | - |
| Net cash used in investing activities | (17,726) | (11,558) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Drawdown of borrowings | - | 14,000 |
| Repayment of borrowings | (18,000) | (18,000) |
| Dividends paid to shareholders | (42,034) | (46,704) |
| Interest expenses paid | (20,338) | (21,337) |
| (Increase)/Decrease in deposits restricted | 6,328 | (7,301) |
| Net cash used in financing activities | (74,044) | (79,342) |
| NET INCREASE IN CASH AND CASH EQUIVALENTS | 92,787 | 133,294 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE QUARTER | 1,010,370 | 699,692 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE QUARTER | 1,103,157 | 832,986 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE: | | |
| CASH AND BANK BALANCES | 9,510 | 30,543 |
| DEPOSITS | 1,097,371 | 810,470 |
| | 1,106,881 | 841,013 |
| LESS: DEPOSITS RESTRICTED * | (3,724) | (8,027) |
| | 1,103,157 | 832,986 |

* Monies held on behalf of clients relate to restricted monies held in designated accounts which represent cash calls less payments in the course of rendering management services on behalf of clients.

(The unaudited condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial report)

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A. EXPLANATORY NOTES PURSUANT TO MFRS 134

A1. Corporate Information

KLCC Property Holdings Berhad is a public limited liability company incorporated and domiciled in Malaysia, and is listed on Bursa Malaysia Securities Berhad.

These condensed consolidated interim financial statements were approved by the Board of Directors on 23 May 2013.

A2. Basis of Preparation

These condensed consolidated interim financial statements, for the period ended 31 March 2013 are unaudited and have been prepared in compliance with the requirements of paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad and MFRS 134: Interim Financial Reporting and with IAS 34: Interim Financial Reporting issued by the International Accounting Standards Board.

The consolidated financial statements of the Group for the year ended 31 December 2012 are available upon request from the Company's registered office at Level 54, Tower 2, PETRONAS Twin Towers, Kuala Lumpur City Centre, 50088 Kuala Lumpur.

A3. Accounting Policies

The significant accounting policies adopted in preparing these condensed consolidated interim financial statements are consistent with those of the audited financial statements for the year ended 31 December 2012 except for the following:

Effective for annual periods beginning on or after 1 July 2012

Amendments to MFRS 101 Presentation of Items of Other Comprehensive Income

Effective for annual periods beginning on or after 1 January 2013

| | |
|------------------------|--|
| MFRS 10 | Consolidated Financial Statements |
| MFRS 11 | Joint Arrangements |
| MFRS 12 | Disclosure of Interests in Other Entities |
| MFRS 13 | Fair Value Measurement |
| MFRS 119 | Employee Benefits (revised) |
| MFRS 127 | Separate Financial Statements |
| MFRS 128 | Investments in Associates and Joint Ventures |
| Amendments to MFRS 7 | Financial Instruments: Disclosures – Offsetting Financial Assets and Financial Liabilities |
| Amendments to MFRS 1 | First-time Adoption of Malaysian Financial Reporting Standards - Government Loans |
| Amendments to MFRS 1 | First-time Adoption of Malaysian Financial Reporting Standards (Annual Improvements 2009-2011 Cycle) |
| Amendments to MFRS 101 | Presentation of Financial Statements (Annual Improvements 2009-2011 Cycle) |
| Amendments to MFRS 116 | Property, Plant and Equipment (Annual Improvements 2009-2011 Cycle) |
| Amendments to MFRS 132 | Financial Instruments: Presentation (Annual Improvements 2009-2011 Cycle) |
| Amendments to MFRS 134 | Interim Financial Reporting (Annual Improvements 2009-2011 Cycle) |
| Amendments to MFRS 10 | Consolidated Financial Statements: Transition Guidance |
| Amendments to MFRS 11 | Joint Arrangements: Transition Guidance |

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Amendments to MFRS 12 Disclosure of Interests in Other Entities: Transition Guidance

The adoption of the above MFRSs and Amendments to MFRSs did not have any significant financial impact to the Group and the Company.

A4. Audit report

The auditors' report on the financial statements for the year ended 31 December 2012 was not qualified.

A5. Segmental Information

| <u>Business segments</u> | Individual Quarter | | Cumulative | |
|--|---------------------------|----------------------|---------------------|----------------------|
| | 3 Months Ended | | Period Ended | |
| | 31-Mar-13 | | 31-Mar-13 | |
| | <u>Revenue</u> | <u>Total</u> | <u>Revenue</u> | <u>Total</u> |
| | | <u>comprehensive</u> | | <u>comprehensive</u> |
| | | <u>income</u> | | <u>income</u> |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Property investment - Office | 148,117 | 140,438 | 148,117 | 140,438 |
| Property investment - Retail | 116,362 | 99,746 | 116,362 | 99,746 |
| Hotel operations | 35,838 | 6,175 | 35,838 | 6,175 |
| Management services | 26,746 | 6,956 | 26,746 | 6,956 |
| | <u>327,063</u> | <u>253,315</u> | <u>327,063</u> | <u>253,315</u> |
| Eliminations / Adjustments | <u>(16,631)</u> | <u>(16,151)</u> | <u>(16,631)</u> | <u>(16,151)</u> |
| Revenue / | | | | |
| Operating profit | <u>310,432</u> | 237,164 | <u>310,432</u> | 237,164 |
| Other expenses | | (11,371) | | (11,371) |
| Interest income | | 8,414 | | 8,414 |
| Finance cost | | (30,414) | | (30,414) |
| Share of profit of associated company | | 2,718 | | 2,718 |
| Taxation | | <u>(56,398)</u> | | <u>(56,398)</u> |
| Profit for the period / | | | | |
| Total comprehensive | | | | |
| income for the period | | <u>150,113</u> | | <u>150,113</u> |

A6. Unusual items

During the quarter under review, there were no items or events that arose, which affected assets, liabilities, equity, net income or cash flows, that are unusual by reason of their nature, size or incidence.

A7. Changes in estimates

There were no changes in the estimates of amounts reported that have a material effect on the results in the quarter under review.

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A8. Changes in statutory tax rate

There were no changes to the corporate tax rate during the quarter under review.

A9. Seasonal or cyclical factors

The Group's hotel operations were impacted by the seasonal or cyclical factors affecting the occupancy rate and food and beverage business of the hotel.

A10. Dividends paid

An interim dividend in respect of the 3 month period ended 31 December 2012, of 4.5 sen per share tax exempt under the single tier tax system on 934,074,279 shares amounting to RM42.03 million was paid on 20 March 2013.

A11. Debt and equity securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the quarter under review.

A12. Changes in the composition of the Group

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

A13. Discontinued operation

There were no discontinued operations in the Group during the quarter under review.

A14. Capital commitments

The amount of capital commitments not provided for in the interim financial statements as at 31 March 2013 is as follows:-

| | RM'000 |
|---------------------------------|----------------|
| Approved and contracted for | 71,731 |
| Approved but not contracted for | 100,672 |
| | <u>172,403</u> |

A15. Changes in contingent liabilities and contingent assets

There were no changes in the contingent liabilities or contingent assets of the Group during the quarter under review.

A16. Material subsequent events

There were no material events subsequent to the end of the quarter under review that have not been reflected in the interim financial statements.

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B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. Performance Review

| Financial Highlights | Individual Quarter | | | Cumulative | | |
|---|--------------------|----------------|-------------|----------------|----------------|-------------|
| | 3 Months Ended | | % | Period Ended | | % |
| | 31-Mar-13 | 31-Mar-12 | Change | 31-Mar-13 | 31-Mar-12 | Change |
| | RM'000 | RM'000 | | RM'000 | RM'000 | |
| Revenue | | | | | | |
| Property investment - Office | 148,117 | 122,238 | 21.2 | 148,117 | 122,238 | 21.2 |
| Property investment - Retail | 116,362 | 91,303 | 27.4 | 116,362 | 91,303 | 27.4 |
| Hotel operations | 35,838 | 41,367 | (13.4) | 35,838 | 41,367 | (13.4) |
| Management services | 26,746 | 24,118 | 10.9 | 26,746 | 24,118 | 10.9 |
| Intercompany Eliminations/ Adjustments | (16,631) | (3,184) | - | (16,631) | (3,184) | - |
| Total | 310,432 | 275,842 | 12.5 | 310,432 | 275,842 | 12.5 |
| Profit Before Tax | | | | | | |
| As Per Announcement | 206,511 | 194,744 | 6.0 | 206,511 | 194,744 | 6.0 |
| Less: Fair Value Adjustment ^ | - | (12,757) | - | - | (12,757) | - |
| Adjusted Profit Before Tax | 206,511 | 181,987 | 13.5 | 206,511 | 181,987 | 13.5 |
| Analysis of Adjusted Profit Before Tax | | | | | | |
| Property investment - Office* | 117,115 | 101,858 | 15.0 | 117,115 | 101,858 | 15.0 |
| Property investment - Retail | 92,751 | 66,569 | 39.3 | 92,751 | 66,569 | 39.3 |
| Hotel operations | 3,076 | 6,065 | (49.3) | 3,076 | 6,065 | (49.3) |
| Management services | 7,045 | 7,697 | (8.5) | 7,045 | 7,697 | (8.5) |
| Intercompany Eliminations/ Adjustments | (13,476) | (202) | - | (13,476) | (202) | - |
| | 206,511 | 181,987 | 13.5 | 206,511 | 181,987 | 13.5 |
| * includes Share of Associate | | | | | | |
| ^ includes fair value adjustment of Investment Property in an associated company. | | | | | | |

Variance Analysis by Segments – Quarter and Period Ended

Property Investment – Office

Revenue from office rental increased by RM25.9 million (21.2%) in Q1, FY 2013 primarily due to the renewal of the triple net lease for the PETRONAS Twin Towers for another 15 years effective 1 October 2012.

Property Investment - Retail

Revenue from retail rental increased by RM25.1 million in Q1 FY 2013 resulting from higher rates from renewals, improved occupancy and higher percentage rents. This is further complemented by a one off receipt related to the renovations to the mall.

Hotel Operations

Revenue from hotel operations decreased by RM5.6 million in Q1, FY 2013 mainly due to the overall softer market and renovation of the ballrooms.

The decrease in the segment was partially offset by lower operating costs, which is in line with the lower revenue generated for the quarter.

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Management Services

Management Services recorded higher revenue in Q1, FY 2013 mainly due to additional income from new facilities management contracts and increase in car park revenue.

The operating costs for the management services segment has also increased in line with the increase in revenue.

B2. Variation of results against preceding quarter

| RM'000 | 31-Mar-13 | 31-Dec-12 | Variance |
|-------------------------------|----------------|----------------|-----------------|
| Profit Before Taxation | | | |
| As Per Announcement | 206,511 | 246,420 | (39,909) |
| Fair Value Adjustment | - | - | - |
| Adjusted Profit Before Tax | <u>206,511</u> | <u>246,420</u> | <u>(39,909)</u> |

Profit before taxation of RM206.5 million achieved in this quarter was lower by RM39.9 million or 16.2% than the preceding quarter mainly due to:

- non recurring income of about RM21 million recognised in Q4 FY 2012
- effect of soft trading conditions affecting the earnings of the hotel

B3. Prospects for financial year 2013

The Directors are of the view that the performance for the remainder of FY 2013 will be in line with expectation. However, the hotel segment will continue to trade in a challenging environment.

B4. Profit forecast

No profit forecast was issued for the financial period expect for the information contained in the Prospectus – Stapled Securities dated 7 May 2013.

B5. Tax expense

Taxation comprises the following:

| | 3 Months Ended | | Cumulative Year Ended | |
|-----------------------------------|----------------|---------------|-----------------------|---------------|
| | 31-Mar-13 | 31-Mar-12 | 31-Mar-13 | 31-Mar-12 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Within Malaysia | | | | |
| In respect of the current period: | | | | |
| Taxation | 47,068 | 41,193 | 47,068 | 41,193 |
| Deferred taxation | <u>9,330</u> | <u>4,719</u> | <u>9,330</u> | <u>4,719</u> |
| | <u>56,398</u> | <u>45,912</u> | <u>56,398</u> | <u>45,912</u> |

B6. Sale of unquoted investments and/or properties

There was no disposal of unquoted investments or properties during the quarter under review.

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B7. Quoted and marketable securities

There was no purchase or disposal of quoted and marketable securities during the quarter under review.

B8. Status of corporate proposal announced

On 9 May 2013, the creation of Stapled Securities comprising units in a Real Estate Investment Trust to be stapled together with the existing ordinary shares of the company has been completed and listed on the main market of Bursa Malaysia Securities Berhad.

B9. Borrowings

| | RM'000 | RM'000 |
|-------------------------|---------|------------------|
| Short term : | | |
| <u>Secured</u> | | |
| Term loans | 89,501 | |
| Revolving credit | 400 | |
| Islamic debt facility | 1,394 | |
| Private debt securities | 17,166 | |
| | | 108,461 |
| Long term : | | |
| <u>Secured</u> | | |
| Term loans | 715,493 | |
| Islamic debt facility | 660,000 | |
| Private debt securities | 853,909 | |
| | | 2,229,402 |
| | | <u>2,337,863</u> |

B10. Off balance sheet financial instruments

There were no off balance sheet financial instruments as at the date of this report.

B11. Material litigation

The Group has no outstanding material litigation as at the date of this report.

B12. Dividends

An interim dividend in respect of three month period ended 31 March 2013, of 4.5 sen per share, tax exempt under the single tier tax system on 1,805,333,083 shares amounting to RM81.2 million is payable on 20 June 2013. The book closure date in respect of the aforesaid interim dividend is 10 June 2013.

Dividends for ensuing quarters will be consistent with the disclosure in the Prospectus – Stapled Securities dated 7 May 2013.

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B13. Profit for the Period

| | 3 Months Ended | | Cumulative Period Ended | |
|--|----------------|-----------|-------------------------|-----------|
| | 31-Mar-13 | 31-Mar-12 | 31-Mar-13 | 31-Mar-12 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Profit for the period is arrived at after charging: | | | | |
| Depreciation of property, plant and equipment | 7,184 | 7,030 | 7,184 | 7,030 |
| and after crediting: | | | | |
| (Gain) / Loss on disposal of property, plant and equipment | - | (2) | - | (2) |

Other than the above, the items listed under Appendix 9B Note 16 of the Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.

B14. Realised and Unrealised Profit

The breakdown of the retained profits of the Group as at 31 March 2013 into realised and unrealised profits is as follows:

| | 31-Mar-13 | 31-Mar-12 |
|---|------------------|------------------|
| | RM'000 | RM'000 |
| Total retained profits of KLCCP Group and its subsidiaries: | | |
| - Realised | 3,026,018 | 2,578,637 |
| - Unrealised | 10,970 | 22,078 |
| | <u>3,036,988</u> | <u>2,600,715</u> |
| Total share of retained profits from associate: | | |
| - Realised | 76,909 | 58,510 |
| - Unrealised | - | - |
| | <u>76,909</u> | <u>58,510</u> |
| Total Group retained profits | 3,113,897 | 2,659,225 |
| Less: Consolidation adjustments | (1,844,208) | (1,616,598) |
| Total Group retained profits as per consolidated accounts | <u>1,269,689</u> | <u>1,042,627</u> |

The fair value gain on the remeasurement of investment properties is regarded as an unrealised gain and has been charged under capital reserve in the financial statements.

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B15. Earnings per share (“EPS”)

| | 3 Months Ended | | Period Ended | |
|---|----------------|-----------|--------------|-----------|
| | 31-Mar-13 | 31-Mar-12 | 31-Mar-13 | 31-Mar-12 |
| (i) Basic earnings per share | | | | |
| Total comprehensive income attributable to ordinary equity holders of the company (RM'000) | 87,962 | 101,464 | 87,962 | 101,464 |
| Weighted average number of ordinary shares in issue ('000) | 934,074 | 934,074 | 934,074 | 934,074 |
| Basic earnings per share (sen) | 9.42 | 10.86 | 9.42 | 10.86 |
| (ii) Diluted earnings per share | | | | |
| Total comprehensive income attributable to ordinary equity holders of the company (RM'000) | 87,962 | 101,464 | 87,962 | 101,464 |
| Interest on RCULS (RM'000) | 310 | 444 | 310 | 444 |
| Total comprehensive income attributable to ordinary equity holders of the company including assumed conversion (RM'000) | 88,272 | 101,908 | 88,272 | 101,908 |
| Weighted average number of ordinary shares in issue ('000) | 934,074 | 934,074 | 934,074 | 934,074 |
| Effect of dilution – RCULS | 360,662 | 360,662 | 360,662 | 360,662 |
| Adjusted weighted average number of ordinary shares in issue and issuable ('000) | 1,294,736 | 1,294,736 | 1,294,736 | 1,294,736 |
| Diluted earnings per share (sen) | 6.82 | 7.87 | 6.82 | 7.87 |

BY ORDER OF THE BOARD

Abd Aziz Bin Abd Kadir (LS0001718)
Yeap Kok Leong(MAICSA0862549)
Company Secretaries
Kuala Lumpur