

KLCC PROPERTY HOLDINGS BERHAD (641576-U)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE NINE MONTH PERIOD ENDED 30 SEPTEMBER 2014**

	INDIVIDUAL QUARTER		CUMULATIVE	
	THREE MONTHS ENDED		NINE MONTHS ENDED	
	30-Sep-14	30-Sep-13 [^]	30-Sep-14	30-Sep-13 [^]
	RM'000	RM'000	RM'000	RM'000
Revenue	332,820	322,551	1,006,516	951,476
Operating Expenses	(82,525)	(80,002)	(246,607)	(232,072)
Operating profit	250,295	242,549	759,909	719,404
Other expense	-	-	-	(11,371)
Interest/Profit income	8,466	9,611	25,039	26,734
Finance costs	(29,781)	(31,200)	(114,572)	(92,010)
Share of profit of associated company	2,916	2,893	8,695	8,354
Profit before taxation	231,896	223,853	679,071	651,111
Taxation	(34,971)	(21,872)	(93,222)	(85,302)
Profit for the period, representing total comprehensive income	196,925	201,981	585,849	565,809
Profit attributable to:				
Equity holders of the Company	57,917	64,956	191,329	265,492
Non-controlling interests (NCI) relating to KLCC Real Estate Investment Trust (KLCC REIT)	113,268	112,848	314,714	186,911
Other NCI	25,740	24,177	79,806	113,406
	196,925	201,981	585,849	565,809
Dividend/Income distribution:				
Dividend/Income distribution to stapled security holders				
<u>Quarter ended 31 March 2013</u>				
Realised distributable income - KLCCP	-	-	-	87,962
Distribution rate (%)	-	-	-	92.36% *
Dividend	-	-	-	81,240
<u>Quarter ended 31 March 2014, 30 June 2014/2013 and 30 September 2014/2013</u>				
Realised distributable income - KLCCP	57,917	64,956	191,329	145,954
Realised distributable income - KLCC REIT	92,931	92,257	272,365	152,756
Total realised distributable income	150,848	157,213	463,694	298,710
Distribution rate (%)	98.02%	95.00%	96.38%	95.00%
Dividend/Income distribution	147,861	149,352	446,908	283,775
Total dividend/income distribution	147,861	149,352	446,908	365,015
Dividend/Income distribution per stapled security (sen)	8.19	8.28	24.89	20.23
Earnings per stapled security (sen)				
Basic	9.48	9.85	28.03	30.38

[^] Certain comparative have been reclassified to conform with current year presentation.

* Rounded to two decimal point.

(The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to this interim financial report)

KLCC PROPERTY HOLDINGS BERHAD (641576-U)

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2014

	30-Sep-14 RM'000	31-Dec-13 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	603,289	611,735
Investment properties	14,116,105	14,108,652
Investment in associate	275,999	273,754
Deferred tax assets	1,605	911
	<u>14,996,998</u>	<u>14,995,052</u>
Current assets		
Inventories	1,568	1,568
Trade and other receivables	278,071	186,153
Cash and cash equivalents	1,014,613	1,081,870
	<u>1,294,252</u>	<u>1,269,591</u>
TOTAL ASSETS	<u>16,291,250</u>	<u>16,264,643</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the company		
Share capital	1,805,333	1,805,333
Capital redemption reserve	18,053	18,053
Capital reserve	2,300,729	2,300,729
Retained profits	125,289	130,561
	<u>4,249,404</u>	<u>4,254,676</u>
Equity attributable to unit holders of the KLCC REIT	<u>7,492,559</u>	<u>7,439,979</u>
Total equity attributable to holders of KLCCP and KLCC REIT	<u>11,741,963</u>	<u>11,694,655</u>
Other non-controlling interests	<u>1,706,078</u>	<u>1,711,711</u>
Total Equity	<u>13,448,041</u>	<u>13,406,366</u>
Non-current liabilities		
Deferred revenue	50,060	52,951
Other long term liabilities	138,284	124,204
Long term borrowings	1,555,000	1,569,449
Deferred taxation	32,439	25,138
	<u>1,775,783</u>	<u>1,771,742</u>
Current liabilities		
Trade and other payables	291,371	299,214
Short term borrowings	748,950	756,563
Dividend payable	1,847	1,961
Taxation	25,258	28,797
	<u>1,067,426</u>	<u>1,086,535</u>
Total Liabilities	<u>2,843,209</u>	<u>2,858,277</u>
TOTAL EQUITY AND LIABILITIES	<u>16,291,250</u>	<u>16,264,643</u>
Net assets per stapled security (RM)	6.50	6.48

(The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to this interim financial report)

KLCC PROPERTY HOLDINGS BERHAD (641576-U)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE NINE MONTH PERIOD ENDED 30 SEPTEMBER 2014**

	← Attributable to Equity Holders of the Company →										
	← Non-Distributable →			← Distributable →				Total equity attributable to holders of KLCCP RM'000	Equity attributable to unit holders of KLCC REIT # RM'000	Other non-controlling Interests RM'000	Total Equity RM'000
Share Capital RM'000	Redeemable Preference Share RM'000	Share Premium RM'000	Capital Redemption Reserve RM'000	Redeemable Unsecured Loan Stocks RM'000	Retained Profits RM'000	Capital Reserve @ RM'000					
As at 1 January 2013	934,074	-	562,324	-	687,990	1,223,761	5,025,915	8,434,064	-	4,558,241	12,992,305
Conversion of Redeemable Convertible Unsecured Loan Stocks	360,662	-	335,641	-	(687,990)	-	-	8,313	-	-	8,313
Acquisition of non-controlling interest	510,597	-	2,348,746	-	-	(14,454)	-	2,844,889	-	(2,853,534)	(8,645)
Bonus issue of Redeemable Preference Share	-	18,053	-	-	-	(18,053)	-	-	-	-	-
Redemption of Redeemable Preference Share	-	(18,053)	(3,246,711)	18,053	-	(3,976,837)	-	(7,223,548)	7,223,548	-	-
Effect of transactions with NCI-KLCC REIT	-	-	-	-	-	(6,384)	-	(6,384)	6,384	-	-
Stapled securities associated costs	-	-	-	-	-	-	-	-	(11,158)	-	(11,158)
Total comprehensive income for the period	-	-	-	-	-	265,492	-	265,492	186,911	113,406	565,809
Realisation of fair value surplus upon disposal of investment properties	-	-	-	-	-	2,845,175	(2,845,175)	-	-	-	-
Dividends paid	-	-	-	-	-	(200,180)	-	(200,180)	(57,590)	(98,051)	(355,821)
As at 30 September 2013	1,805,333	-	-	18,053	-	118,520	2,180,740	4,122,646	7,348,095	1,720,062	13,190,803
As at 1 January 2014	1,805,333	-	-	18,053	-	130,561	2,300,729	4,254,676	7,439,979	1,711,711	13,406,366
Total comprehensive income for the period	-	-	-	-	-	191,329	-	191,329	314,714	79,806	585,849
Dividends paid	-	-	-	-	-	(196,601)	-	(196,601)	(262,134)	(85,439)	(544,174)
As at 30 September 2014	1,805,333	-	-	18,053	-	125,289	2,300,729	4,249,404	7,492,559	1,706,078	13,448,041

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

Equity attributable to unit holders of KLCC REIT consist of Unitholders' Fund (RM7,212,684,000), Merger Reserve (RM6,212,000), Capital Reserve (RM67,249,000) and Retained Profit (RM206,414,000).

(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 2013 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 NINE MONTH PERIOD ENDED 30 SEPTEMBER 2014**

	NINE MONTHS ENDED	
	30-Sep-14	30-Sep-13
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from customers	924,040	974,498
Cash payments to suppliers and employees	(206,884)	(157,250)
Interest income from fund and other investments	25,195	23,851
Tax paid	(89,679)	(149,374)
Net cash generated from operating activities	652,672	691,725
CASH FLOWS FROM INVESTING ACTIVITIES		
Dividends received	6,450	-
Purchase of property, plant and equipment	(12,162)	(29,402)
Cost incurred for investment properties	(41,591)	(29,675)
Proceeds from disposal of property, plant and equipment	24	53
Net cash used in investing activities	(47,279)	(59,024)
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of borrowings	1,566,000	-
Repayment of borrowings	(1,628,000)	(28,000)
Dividends paid to equity holders of the company	(196,601)	(200,180)
Dividends paid to non-controlling interests	(85,440)	(98,051)
Interest expenses paid	(66,361)	(79,976)
Dividends paid to non-controlling interests relating to KLCC REIT	(262,248)	-
Stapled securities associated cost incurred	-	(11,158)
(Increase)/Decrease in deposits restricted	(1,627)	7,463
Net cash used in financing activities	(674,277)	(409,902)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(68,884)	222,799
CASH AND CASH EQUIVALENTS		
AT THE BEGINNING OF THE PERIOD	1,074,277	1,010,370
CASH AND CASH EQUIVALENTS		
AT THE END OF THE PERIOD	1,005,393	1,233,169
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD COMPRISE:		
CASH AND BANK BALANCES	274,470	4,845
DEPOSITS	740,143	1,230,913
	1,014,613	1,235,758
LESS: DEPOSITS RESTRICTED *	(9,220)	(2,589)
	1,005,393	1,233,169

* Relates to monies held on behalf of clients 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 2013 and the accompanying explanatory notes attached to this interim financial report)

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Notes on the quarterly report – 30 September 2014

A. EXPLANATORY NOTES PURSUANT TO MFRS 134

A1. Corporate Information

KLCC Property Holdings Berhad (“KLCCP”) is a public limited liability company incorporated and domiciled in Malaysia. As part of the corporate exercise, the ordinary shares of KLCCP and the units of the newly created KLCC REIT are stapled together to create the stapled securities. These stapled securities are listed on Bursa Malaysia Securities Berhad.

By virtue of KLCCP and KLCC REIT agreeing to combine their business by contract (i.e. Stapling Deed between KLCCP and KLCC REIT even though KLCCP owns no units in KLCC REIT and vice versa), KLCCP is deemed to be the controlling entity (i.e. Parent) for accounting purposes as it is identified to be the party with power to govern the financial and operating policies of KLCC REIT. Therefore, the consolidated accounts of KLCCP will reflect 100% non-controlling interest relating to KLCC REIT.

These condensed consolidated interim financial statements were approved by the Board of Directors on 7 November 2014.

A2. Basis of Preparation

These condensed consolidated interim financial statements, for the period ended 30 September 2014 are unaudited and have been prepared in compliance with the requirements of paragraph 9.22 of the Main Market 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 2013 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 new and revised MFRSs, Amendments to MFRS and IC Interpretations which are mandatory for companies with financial periods beginning on or after 1 January 2014 did not give rise to any significant effects on the financial statements of the Group and the Company.

A4. Audit report

The auditors’ report on the financial statements for the year ended 31 December 2013 was not qualified.

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A5. Segmental Information

<u>Business segments</u>	Individual Quarter Ended 30-Sep-14			Cumulative Period Ended 30-Sep-14		
	<u>Revenue</u>					
	<u>KLCCP</u>	<u>KLCC REIT</u>	<u>Total</u>	<u>KLCCP</u>	<u>KLCC REIT</u>	<u>Total</u>
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Property investment - Office	9,903	138,867	148,770	29,930	416,212	446,142
Property investment - Retail	107,645	9,407	117,052	326,278	28,351	354,629
Hotel operations	43,150	-	43,150	136,865	-	136,865
Management services	40,871	-	40,871	119,826	-	119,826
	<u>201,569</u>	<u>148,274</u>	<u>349,843</u>	<u>612,899</u>	<u>444,563</u>	<u>1,057,462</u>
Eliminations / Adjustments			(17,023)			(50,946)
Revenue			<u>332,820</u>			<u>1,006,516</u>

<u>Business segments</u>	Individual Quarter Ended 30-Sep-14			Cumulative Period Ended 30-Sep-14		
	<u>Total Comprehensive Income</u>					
	<u>KLCCP</u>	<u>KLCC REIT</u>	<u>Total</u>	<u>KLCCP</u>	<u>KLCC REIT</u>	<u>Total</u>
	RM'000			RM'000		
Property investment - Office	7,290	124,259	131,549	22,464	373,365	395,829
Property investment - Retail	90,604	5,460	96,064	277,188	17,328	294,516
Hotel operations	7,713	-	7,713	27,335	-	27,335
Management services	17,983	-	17,983	51,889	-	51,889
	<u>123,590</u>	<u>129,719</u>	<u>253,309</u>	<u>378,876</u>	<u>390,693</u>	<u>769,569</u>
Eliminations / Adjustments			(3,014)			(9,660)
Operating profit			250,295			759,909
Interest income	6,404	2,062	8,466	19,185	5,854	25,039
Finance cost	(11,268)	(18,513)	(29,781)	(32,730)	(81,842)	(114,572)
Share of profit of associated company	2,916	-	2,916	8,695	-	8,695
Taxation	(34,971)	-	(34,971)	(93,231)	9	(93,222)
Profit for the period / Total comprehensive income for the period			<u>196,925</u>			<u>585,849</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.

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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.

A8. Changes in statutory tax rate

There were no changes to the corporate tax rate during the quarter under review. However, Section 61A of the Malaysian Income Tax Act, 1967 exempts KLCC REIT from the normal corporate tax in a year of assessment ("YA") if KLCC REIT distributes at least 90% of its total taxable income in the same YA.

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.

The other segments are not affected by seasonal or cyclical factors.

A10. Dividends paid

The Board has declared interim dividends comprising 3.29 sen and 4.76 sen relating to KLCCP and KLCC REIT respectively in respect of 3 months period ended 30 June 2014 totalling 8.05 sen per stapled securities. The KLCCP dividend of 3.29 sen per share (tax exempt under the single tier tax system) amounting to RM59.40 million and the KLCC REIT income distribution of 4.76 sen per unit were paid on 18 September 2014.

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 30 September 2014 is as follows:-

	RM'000
Approved and contracted for	46,313
Approved but not contracted for	96,870
	<u>143,183</u>

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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 other 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		%
	30-Sep-14	30-Sep-13	Change	30-Sep-14	30-Sep-13	Change
	RM'000	RM'000		RM'000	RM'000	
Revenue						
Property investment - Office	148,770	148,659	0.1	446,142	445,913	0.1
Property investment - Retail	117,052	110,973	5.5	354,629	334,259	6.1
Hotel operations	43,150	42,094	2.5	136,865	122,418	11.8
Management services	40,871	38,475	6.2	119,826	99,608	20.3
Intercompany Eliminations/ Adjustments	(17,023)	(17,650)	-	(50,946)	(50,722)	-
Total	332,820	322,551	3.2	1,006,516	951,476	5.8
Profit Before Tax	231,896	223,853	3.6	679,071	651,111	4.3
Less: Fair Value Adjustment ^	-	-	-	-	-	-
Adjusted Profit Before Tax	231,896	223,853	3.6	679,071	651,111	4.3
Analysis of Adjusted Profit Before Tax						
Property investment - Office*	118,343	116,063	2.0	329,902	345,745	(4.6)
Property investment - Retail	87,809	82,741	6.1	269,702	255,553	5.5
Hotel operations	4,448	6,216	(28.4)	18,134	16,171	12.1
Management services	17,962	17,969	(0.0)	51,733	39,221	31.9
Intercompany Eliminations/ Adjustments	3,334	864	-	9,600	(5,579)	-
	231,896	223,853	3.6	679,071	651,111	4.3

* 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 for Q3, FY 2014 benefited from implementation of new triple net lease (TNL) for the Menara Dayabumi which was effective 1 January 2014.

Property Investment - Retail

Revenue from retail rental increased by RM6.1 million (5.5%) in Q2, FY 2014 resulting from higher rates from rental rates from new outlets and rent reviews.

Hotel Operations

Revenue from hotel operations increased by RM1.1 million in Q3, FY 2014 from Food & Beverage Segment mainly contributed by increase in revenue arose from the opening of ballroom facilities after the completion of renovation.

Management Services

Management Services recorded higher revenue in Q3, FY 2014 mainly due to increase in rates from existing car parking operations.

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B2. Variation of results against preceding quarter

RM'000	30-Sep-14	30-Jun-14	Variance
Profit Before Taxation	231,896	203,488	28,408

Profit before taxation of RM231.9 million achieved in this quarter was higher mainly due to higher finance cost incurred in previous quarter.

B3. Prospects for financial year 2014

Revenue from office and retail segments will remain stable. The hotel segment operates in a challenging environment. Based on the results to date and barring any unforeseen circumstances, the Directors expect that the Group will perform better than it did last year.

B4. Profit forecast

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

B5. Tax expense

Taxation comprises the following:

	3 Months Ended		Cumulative Period Ended	
	30-Sep-14 RM'000	30-Sep-13 RM'000	30-Sep-14 RM'000	30-Sep-13 RM'000
Within Malaysia In respect of the current period:				
Taxation	33,240	20,542	86,617	100,730
Deferred taxation	1,731	1,330	6,605	(15,428)
	<u>34,971</u>	<u>21,872</u>	<u>93,222</u>	<u>85,302</u>

Overall the effective tax rate is lower due to income from KLCC REIT not being subject to tax in accordance with S61A of the ITA.

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

There were no corporate proposals announced but not completed as at the date of this report.

B9. Borrowings

	RM'000	RM'000
Short term :		
<u>Secured</u>		
<u>KLCCP</u>		
Term loans		707,131
<u>Unsecured</u>		
<u>KLCCP</u>		
Revolving credit	11,400	
<u>KLCC REIT</u>		
Private debt securities	<u>30,419</u>	41,819
Total short term		<u>748,950</u>
Long term :		
<u>Unsecured</u>		
<u>KLCC REIT</u>		
Private debt securities		<u>1,555,000</u>
Total long term		<u>1,555,000</u>
Total borrowings		<u>2,303,950</u>

B10. Material litigation

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

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B11. Dividend/Income Distribution

The Board has declared the following dividend/income distribution for the quarter ended 30 September 2014:

	Total stapled securities	Dividend/Income Distribution per stapled security (sen)	Total dividend payable (RM'000)
KLCCP	1,805,333,083	3.05	55,063 ¹
KLCC REIT	1,805,333,083	5.14	92,794 ²
Total		8.19	147,857

¹ Dividend declared under KLCCP is tax exempt under single tier system.

² Income distributions to unitholders will be subject to withholding tax at the following rates:

Unitholders	Withholding tax rate
Individuals & All Other Non-Corporate Investors such as institutional investors (resident and non-resident)	10%
Non-resident corporate investors	25%
Resident corporate investors	0%

The dividend and income distribution for KLCCP and KLCC REIT will be paid on 17 December 2014. The book closure date in respect of both the aforesaid interim dividend and income distribution is 24 November 2014.

B12. Profit for the Period

	3 Months Ended		Cumulative Period Ended	
	30-Sep-14	30-Sep-13	30-Sep-14	30-Sep-13
	RM'000	RM'000	RM'000	RM'000
Profit for the period is arrived at after charging:				
Depreciation of property, plant and equipment	7,111	8,226	22,294	22,472

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

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B13. Realised and Unrealised Profit

The breakdown of the retained profits of the Group as at 30 September 2014 into realised and unrealised profits is as follows:

Total retained profits of KLCCP Group and its subsidiaries:			
	KLCCP RM'000	KLCC REIT RM'000	Total RM'000
- Realised	422,029	206,414	628,443
- Unrealised	26,657	-	26,657
	<u>448,686</u>	<u>206,414</u>	<u>655,100</u>
Total share of retained profits from associate:			
- Realised	87,694	-	87,694
- Unrealised	-	-	-
	<u>87,694</u>	<u>-</u>	<u>87,694</u>
Total Group retained profits	536,380	206,414	742,794
Less: Consolidation adjustments			(617,505)
Total Group retained profits as per consolidated accounts			<u>125,289</u>

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

B14. Summary of NAV

	As at 30 September 2014	
	KLCC REIT	KLCCP Stapled Group
Number of units listed	1,805,333,083	1,805,333,083
Net Asset Value (RM'000)	7,492,559	11,741,963
Net Asset Value per unit holder (RM)	4.1502	6.5040

KLCC PROPERTY HOLDINGS BERHAD

(Company No.: 641576-U)

Incorporated in Malaysia

Notes on the quarterly report – 30 September 2014

B15. Earnings per stapled security (“EPSS”)

	3 Months Ended		Period Ended	
	30-Sep-14	30-Sep-13	30-Sep-14	30-Sep-13
Basic earnings per stapled security				
Profit attributable to ordinary equity holders of the company (RM'000)	57,917	64,956	191,329	265,492
Profit attributable to unit holders of KLCC REIT (RM'000)	<u>113,268</u>	<u>112,848</u>	<u>314,714</u>	<u>186,911</u>
	<u>171,185</u>	<u>177,804</u>	<u>506,043</u>	<u>452,403</u>
Weighted average number of stapled securities in issue ('000)	1,805,333	1,805,333	1,805,333	1,489,382
Basic earnings per stapled security (sen)	<u>9.48</u>	<u>9.85</u>	<u>28.03</u>	<u>30.38</u>

BY ORDER OF THE BOARD

Abd Aziz Bin Abd Kadir (LS0001718)

Yeap Kok Leong (MAICSA0862549)

Company Secretaries

Kuala Lumpur