



**DIJAYA CORPORATION BERHAD**

(Company No. 47908-K)

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2009**

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT**

	Note	Individual Period		Cumulative Periods	
		Current Year	Preceding Year	Current Year	Preceding Year
		<u>30/06/2009</u>	<u>30/06/2008</u>	<u>30/06/2009</u>	<u>30/06/2008</u>
		RM'000	RM'000	RM'000	RM'000
Revenue		67,137	34,686	111,920	82,624
Cost of sales		(50,205)	(9,590)	(78,305)	(39,190)
Gross profits		<u>16,932</u>	25,096	<u>33,615</u>	43,434
Other income		2,732	4,103	19,345	6,567
Administrative and other expenses		(12,786)	(16,341)	(29,798)	(29,150)
Finance costs		(815)	(568)	(1,878)	(753)
Share of results of associated companies		1,084	863	1,743	1,273
Profit before tax	A10	<u>7,146</u>	13,153	<u>23,027</u>	21,371
Taxation	B5	(1,495)	(4,162)	(6,136)	(7,263)
Profit for the period		<u>5,651</u>	<u>8,991</u>	<u>16,891</u>	14,108
Attributable to:					
Equity holders of the parent		4,448	4,655	14,015	7,981
Minority interest		1,203	4,336	2,876	6,127
		<u>5,651</u>	<u>8,991</u>	<u>16,891</u>	14,108
Earnings per share attributable to equity holders of the parent:					
- Basic, for profit for the period (sen)	B13	<u>1.7</u>	1.8	<u>5.4</u>	3.1
- Diluted earnings per share (sen)		<u>1.7</u>	1.8	<u>5.4</u>	3.1

*The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.*



**DIJAYA CORPORATION BERHAD**

(Company No. 47908-K)

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2009**

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET**

	Note	As At 30/06/2009 RM'000	As At 31/12/08 RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	A10	136,342	128,860
Prepaid Lease Payment		126,139	126,835
Investment properties		252,527	251,217
Land held for property development		133,006	131,120
Intangible assets		3,343	3,342
Investment in associates		53,518	52,727
Other investments	B7	23,593	26,600
Security retainers accumulation fund		2,857	2,858
		<u>731,325</u>	<u>723,559</u>
<b>Current assets</b>			
Property development costs		155,988	171,607
Inventories		70,642	81,091
Trade receivables		72,977	72,681
Other receivables		40,090	40,603
Marketable securities	B7	24,499	23,696
Cash and bank balances		154,628	141,937
		<u>518,824</u>	<u>531,615</u>
Non-current asset classified as held for sale		-	14,919
<b>TOTAL ASSETS</b>		<u>1,250,149</u>	<u>1,270,093</u>



**DIJAYA CORPORATION BERHAD**

(Company No. 47908-K)

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2009**

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET**

	Note	As At 30/06/2009 RM'000	As At 31/12/08 RM'000
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital		259,626	259,626
Reserves		389,639	375,624
		<u>649,265</u>	<u>635,250</u>
Minority Interests		76,737	78,360
Total equity		<u>726,002</u>	<u>713,610</u>
<b>Non-current liabilities</b>			
Provision for liabilities		1,980	3,180
Long-term borrowings		107,059	82,717
Deferred taxation		70,642	71,950
Sinking fund reserve		2,800	2,495
Security retainers		27,330	27,330
Deferred license fees		72,105	69,413
		<u>281,916</u>	<u>257,085</u>
<b>Current liabilities</b>			
Provision for liabilities		19	19
Short term borrowings	B9	59,402	59,501
Trade payables		76,791	139,922
Other payables		81,814	77,020
Tax payable		24,205	22,936
		<u>242,231</u>	<u>299,398</u>
<b>Total liabilities</b>		<u>524,147</u>	<u>556,483</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>1,250,149</u>	<u>1,270,093</u>
<b>Net assets per share (RM)</b>		<u>2.50</u>	<u>2.45</u>

*The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.*



**DIJAYA CORPORATION BERHAD**

(Company No. 47908-K)  
**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2009**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

Note	<-----Attributable to equity holders of the Parent----->							
	<---Non-distributable--->					Total	Minority Interest	Total Equity
	Share Capital	Share Premium	Option Reserves	Other Reserves	Accumulated Losses			
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>As at 1 January 2008</b>	<b>259,588</b>	<b>402,673</b>	<b>2,172</b>	<b>(3)</b>	<b>(57,807)</b>	<b>606,623</b>	<b>73,589</b>	<b>680,212</b>
Issue of ordinary shares pursuant to ESOS	38	12	-	-	-	50	-	50
Share options granted under ESOS	-	-	(134)	-	-	(134)	-	(134)
Profit for the period	-	-	-	-	7,981	7,981	6,127	14,108
Foreign exchange differences, representing net expense recognised directly in equity	-	-	-	-	-	-	-	-
Dividend paid a subsidiary	-	-	-	-	(2,998)	(2,998)	-	(2,998)
<b>Ast at 30 June 2008</b>	<b>259,626</b>	<b>402,685</b>	<b>2,038</b>	<b>(3)</b>	<b>(52,824)</b>	<b>611,522</b>	<b>79,716</b>	<b>691,238</b>
<b>As at 1 January 2009</b>	<b>259,626</b>	<b>402,685</b>	<b>4,137</b>	<b>(142)</b>	<b>(31,056)</b>	<b>635,250</b>	<b>78,360</b>	<b>713,610</b>
Issue of ordinary shares pursuant to ESOS	-	-	-	-	-	-	-	-
Share options granted under ESOS	-	-	-	-	-	-	-	-
Profit for the period	-	-	-	-	14,015	14,015	2,876	16,891
Foreign exchange differences, representing net expense recognised directly in equity	-	-	-	-	-	-	-	-
Dividend paid a subsidiary	-	-	-	-	-	-	(4,500)	(4,500)
<b>Ast at 30 June 2009</b>	<b>259,626</b>	<b>402,685</b>	<b>4,137</b>	<b>(142)</b>	<b>(17,041)</b>	<b>649,265</b>	<b>76,737</b>	<b>726,002</b>

*The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.*



**DIJAYA CORPORATION BERHAD**

(Company No. 47908-K)

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2009**

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	Quarter ended	
	30/06/2009	30/06/2008
	RM'000	RM'000
Net cashflow from operating activities	(24,808)	(26,316)
Net cashflow from investing activities	17,471	(35,654)
Net cashflow from financing activities	20,028	61,073
<b>Net increase in cash and cash equivalents</b>	<b>12,691</b>	<b>(897)</b>
<b>Cash and cash equivalents at beginning of financial period</b>	<b>141,937</b>	<b>154,782</b>
<b>Cash and cash equivalents at end of financial period *</b>	<b>154,628</b>	<b>153,885</b>

\* Cash and cash equivalents at end of the financial period comprise the following:

	Quarter ended	
	30/06/2009	30/06/2008
	RM'000	RM'000
Cash and bank balances	157,485	155,882
Less: Bank overdrafts	-	-
	<b>157,485</b>	<b>155,882</b>
Less: Cash and cash equivalents not available for use	(2,857)	(1,998)
	<b>154,628</b>	<b>153,884</b>

*The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.*