



DIJAYA CORPORATION BERHAD

(Company No. 47908-K)

INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2009

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

	Note	Individual Period		Cumulative Periods	
		Current Year	Preceding Year	Current Year	Preceding Year
		<u>30/09/2009</u>	<u>30/09/2008</u>	<u>30/09/2009</u>	<u>30/09/2008</u>
		RM'000	RM'000	RM'000	RM'000
Revenue		97,331	87,356	209,251	169,980
Cost of sales		(57,659)	(45,987)	(135,964)	(85,177)
Gross profits		<u>39,672</u>	<u>41,369</u>	<u>73,287</u>	<u>84,803</u>
Other income		21,337	2,769	40,683	9,336
Administrative and other expenses		(20,626)	(25,340)	(50,424)	(54,490)
Finance costs		(978)	(802)	(2,855)	(1,555)
Share of results of associated companies		1,825	1,430	3,567	2,703
Profit before tax	A10	<u>41,231</u>	<u>19,426</u>	<u>64,257</u>	<u>40,797</u>
Taxation	B5	(5,975)	(13,316)	(12,111)	(20,579)
Company and subsidiaries		<u>(5,975)</u>	<u>(13,316)</u>	<u>(12,111)</u>	<u>(20,579)</u>
Associates		-	-	-	-
Profit for the period		<u>35,255</u>	<u>6,109</u>	<u>52,147</u>	<u>20,217</u>
Attributable to:					
Equity holders of the parent		32,399	1,372	46,414	9,353
Minority interest		2,856	4,737	5,733	10,864
		<u>35,255</u>	<u>6,109</u>	<u>52,147</u>	<u>20,217</u>
Earnings per share attributable to equity holders of the parent:					
Basic, for profit for the period (sen)	B13	<u>12.5</u>	<u>0.5</u>	<u>17.9</u>	<u>3.6</u>
- Diluted earnings per share (sen)		<u>12.5</u>	<u>0.5</u>	<u>17.9</u>	<u>3.5</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 SEPTEMBER 2009

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET

	Note	As At 30/09/2009 RM'000	As At 31/12/08 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A10	149,235	128,860
Prepaid Lease Payment		125,299	126,835
Investment properties		270,789	251,217
Land held for property development		134,485	131,120
Intangible assets		3,343	3,342
Investment in associates		53,756	52,727
Other investments	B7	38,755	26,600
Security retainers accumulation fund		2,857	2,858
		<u>778,520</u>	<u>723,559</u>
Current assets			
Property development costs		146,409	171,607
Inventories		55,852	81,091
Trade receivables		62,693	72,681
Other receivables		40,275	40,603
Marketable securities	B7	29,199	23,696
Cash and bank balances		161,369	141,937
		<u>495,796</u>	<u>531,615</u>
Non-current asset classified as held for sale		-	14,919
TOTAL ASSETS		<u>1,274,316</u>	<u>1,270,093</u>



DIJAYA CORPORATION BERHAD

(Company No. 47908-K)

INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2009

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET

	Note	As At 30/09/2009 RM'000	As At 31/12/08 RM'000
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share capital		259,626	259,626
Reserves		420,057	375,624
		<u>679,683</u>	<u>635,250</u>
Minority Interests		75,094	78,360
Total equity		<u>754,777</u>	<u>713,610</u>
Non-current liabilities			
Provision for liabilities		1,980	3,180
Long-term borrowings		97,302	82,717
Deferred taxation		69,675	71,950
Sinking fund reserve		2,982	2,495
Security retainers		27,330	27,330
Deferred license fees		72,325	69,413
		<u>271,595</u>	<u>257,085</u>
Current liabilities			
Provision for liabilities		19	19
Short term borrowings	B9	69,621	59,501
Trade payables		87,221	139,922
Other payables		83,458	77,020
Tax payable		7,625	22,936
		<u>247,944</u>	<u>299,398</u>
Total liabilities		<u>519,539</u>	<u>556,483</u>
TOTAL EQUITY AND LIABILITIES		<u>1,274,316</u>	<u>1,270,093</u>
Net assets per share (RM)		<u>2.62</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 SEPTEMBER 2009

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Note	<-----Attributable to equity holders of the Parent----->								
	<---Non-distributable--->					Accumulated Losses	Total	Minority Interest	Total Equity
	Share Capital	Share Premium	Option Reserves	Other Reserves	RM'000				
As at 1 January 2008	259,588	402,673	2,172	(3)	(57,807)	606,623	73,589	680,212	
Issue of ordinary shares pursuant to ESOS	38	12	-	-	-	50	-	50	
Share options granted under ESOS	-	-	2,038	-	-	2,038	-	2,038	
Profit for the period	-	-	-	-	9,353	9,353	10,864	20,217	
Foreign exchange differences, representing net expense recognised directly in equity	-	-	-	6	-	6	-	6	
Dividend paid	-	-	-	-	(15,122)	(15,122)	-	(15,122)	
As at 30 September 2008	259,626	402,685	4,210	3	(63,576)	602,948	84,453	687,401	
As at 1 January 2009	259,626	402,685	4,137	(142)	(31,056)	635,250	78,360	713,610	
Issue of ordinary shares pursuant to ESOS	-	0	-	-	-	0	-	0	
Share options granted under ESOS	-	-	1,904	-	-	1,904	-	1,904	
Profit for the period	-	-	-	-	46,414	46,414	5,733	52,147	
Foreign exchange differences, representing net expense recognised directly in equity	-	-	-	10	-	10	-	10	
Dividend paid	-	-	-	-	(3,894)	(3,894)	(9,000)	(12,894)	
As at 30 September 2009	259,626	402,685	6,041	(132)	11,464	679,684	75,093	754,777	

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 SEPTEMBER 2009

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Quarter ended	
	30/09/2009	30/09/2008
	RM'000	RM'000
Net cashflow generated from operating activities	3,680	(43,729)
Net cashflow from investing activities	3,143	(63,812)
Net cashflow used in financing activities	12,609	82,598
Net increase in cash and cash equivalents	19,432	(24,944)
Cash and cash equivalents at beginning of financial period	141,937	154,782
Cash and cash equivalents at end of financial period *	161,369	129,838

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

	Quarter ended	
	30/09/2009	30/09/2008
	RM'000	RM'000
Cash and bank balances	167,754	131,836
Less: Bank overdrafts	(3,344)	-
	164,410	131,836
Less: Cash and cash equivalents not available for use	(3,041)	(1,998)
	161,369	129,838

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.