

**PETRONAS Dagangan Berhad (88222-D)**  
**UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2012**

	As at 30/06/2012 RM'000	As at 31/12/2011 RM'000
<b>ASSETS</b>		
Property, Plant and Equipment	3,643,488	3,616,210
Investment in Associates	6,416	6,239
Investment in Jointly Controlled Entities	3,395	3,157
Prepaid Lease Payments	421,038	404,178
<b>TOTAL NON-CURRENT ASSETS</b>	<b>4,074,337</b>	<b>4,029,784</b>
Inventories	915,746	1,063,767
Trade and Other Receivables	3,532,042	4,237,445
Cash and Cash Equivalents	1,065,929	470,183
<b>TOTAL CURRENT ASSETS</b>	<b>5,513,717</b>	<b>5,771,395</b>
<b>TOTAL ASSETS</b>	<b>9,588,054</b>	<b>9,801,179</b>
<b>EQUITY</b>		
Share Capital	993,454	993,454
Reserves	3,960,825	3,785,446
<b>Total Equity Attributable to Shareholders of the Company</b>	<b>4,954,279</b>	<b>4,778,900</b>
Non-Controlling Interests	32,225	33,064
<b>TOTAL EQUITY</b>	<b>4,986,504</b>	<b>4,811,964</b>
<b>LIABILITIES</b>		
Borrowing	83,814	73,411
Deferred Tax Liabilities	148,523	160,332
Provisions	21,294	20,346
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>253,631</b>	<b>254,089</b>
Borrowing	4,396	1,000,000
Trade and Other Payables	4,201,598	3,600,461
Taxation	141,925	134,665
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,347,919</b>	<b>4,735,126</b>
<b>TOTAL LIABILITIES</b>	<b>4,601,550</b>	<b>4,989,215</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>9,588,054</b>	<b>9,801,179</b>
Net Assets per Share Attributable to Ordinary Equity Holders of the Parent (sen)	499	481

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2011 and accompanying explanatory notes attached to the Interim Consolidated Financial Statements.

**PETRONAS Dagangan Berhad (88222-D)**

**UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 JUNE 2012**

	Individual Quarter		Cumulative Quarter	
	Current Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
	30/06/2012	30/06/2011	30/06/2012	30/06/2011
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	7,484,266	7,539,927	14,337,021	13,922,592
<b>Profit from operations</b>	235,197	292,113	580,054	607,701
Finance costs	(1,066)	(1,479)	(6,549)	(1,724)
Share of profit after tax of associates	106	175	416	373
<b>Profit before taxation</b>	234,237	290,809	573,921	606,350
Tax expense	(61,223)	(80,298)	(153,025)	(166,068)
<b>Profit for the period/ Total comprehensive income for the period</b>	173,014	210,511	420,896	440,282
<b>Attributable to:</b>				
Shareholders of the Company	171,326	208,728	417,535	437,183
Non-Controlling interests	1,688	1,783	3,361	3,099
<b>Total comprehensive income for the period</b>	173,014	210,511	420,896	440,282
Earnings per ordinary share - basic (sen)	17.3	21.0	42.0	44.0

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2011 and accompanying explanatory notes to the Interim Consolidated Financial Statements.

**PETRONAS Dagangan Berhad (88222-D)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 JUNE 2012**

	-- Attributable to Shareholders of the Company --			Total	Non-Controlling Interests	Total Equity
	Non Distributable Share Capital	Distributable Retained Profits	Non Distributable Foreign Currency Translation Reserves			
	RM'000	RM'000	RM'000			
<b>At 1 January 2011</b>	993,454	3,573,039	-	4,566,493	40,394	4,606,887
Total comprehensive income for the period	-	437,183	-	437,183	3,099	440,282
Dividends Paid	-	-	-	-	(6,064)	(6,064)
<b>At 30 June 2011</b>	<u>993,454</u>	<u>4,010,222</u>	<u>-</u>	<u>5,003,676</u>	<u>37,429</u>	<u>5,041,105</u>
<b>At 1 January 2012</b>	993,454	3,785,446	-	4,778,900	33,064	4,811,964
Total comprehensive income for the period	-	417,535	(2)	417,533	3,361	420,894
Dividends Paid	-	(242,154)	-	(242,154)	(4,200)	(246,354)
<b>At 30 June 2012</b>	<u>993,454</u>	<u>3,960,827</u>	<u>(2)</u>	<u>4,954,279</u>	<u>32,225</u>	<u>4,986,504</u>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2011 and accompanying explanatory notes attached to the Interim Consolidated Financial Statements.

**PETRONAS Dagangan Berhad (88222-D)**

**UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2012**

	<b>6 months ended 30/06/2012</b>	<b>6 months ended 30/06/2011</b>
	<b>RM'000</b>	<b>RM'000</b>
Receipt from customers	14,078,594	13,460,884
Payment to suppliers and employees	(11,883,474)	(13,250,875)
Payment of interest	(8,029)	-
	<u>2,187,091</u>	<u>210,009</u>
Payment of taxes	(157,574)	(184,195)
<b>Net cash generated from operating activities</b>	<b><u>2,029,517</u></b>	<b><u>25,814</u></b>
Interest income from deposits with licensed banks	7,566	11,549
Purchase of property, plant and equipment	(174,399)	(159,039)
Prepayment of leases	(35,982)	(37,854)
Proceeds from disposal of property, plant and equipment	2,155	338
<b>Net cash used in investing activities</b>	<b><u>(200,660)</u></b>	<b><u>(185,006)</u></b>
Drawdown of Islamic financing facility	14,800	46,251
Payment of profit margin for Islamic financing facility	(1,557)	(2)
Net of (Repayment)/Drawdown of Revolving Credit	(1,000,000)	-
Payment of dividends to shareholders	(242,154)	-
Payment of dividends to non-controlling interests of a subsidiary	(4,200)	(6,064)
<b>Net cash (used in)/generated from financing activities</b>	<b><u>(1,233,111)</u></b>	<b><u>40,185</u></b>
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>595,746</b>	<b>(119,007)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>	<b><u>470,183</u></b>	<b><u>1,025,683</u></b>
<b>CASH AND CASH EQUIVALENTS AT END OF THE PERIOD</b>	<b><u><u>1,065,929</u></u></b>	<b><u><u>906,676</u></u></b>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2011 and accompanying explanatory notes attached to the Interim Consolidated Financial Statements.

## PETRONAS Dagangan Berhad (88222-D)

### Notes to the Interim Financial Report

#### A1 BASIS OF PREPARATION

For all periods up to and including 31 December 2011, the Group prepared its consolidated financial statements in accordance with Financial Reporting Standards (“FRS”) as issued by the Malaysian Accounting Standards Board (“MASB”). From January 2012, the Group adopted Malaysian Financial Reporting Standards (“MFRS”) as issued by the MASB. Consequently, the Second Quarter Condensed Consolidated Financial Statements for 2012 represent the Group’s first time application of MFRS and MFRS 1 *First-time Adoption of Malaysian Financial Reporting Standards* has been applied.

In 2011, the Group changed its financial year end from 31 March to 31 December. Therefore, the immediate preceding financial period which will form the basis for comparative information for the Group’s first MFRS-compliant annual financial statements that is, 31 December 2012, is a shorter 9-month period from 1 April 2011 to 31 December 2011. The Group has elected 1 April 2011, being the beginning date of the immediate preceding financial period, as the Group’s date of transition to MFRS accordingly. However, the adoption of MFRS will not materially affect the comparative figures for 9-month period from April 2011 to December 2011.

For the purpose of the Group’s interim quarter reporting in 2012, comparative information other than for consolidated statement of financial position, will be reported based on a 12-month period from January 2011 to December 2011 (i.e. the “first quarter of 2011”) which is not part of the immediate preceding financial period of the Group. In addition, this comparative period falls prior to the Group’s transition date to MFRS and therefore, has been prepared on the basis of the previously adopted FRS.

The Second Quarter Condensed Consolidated Financial Statements for 2012 have been prepared in accordance with MFRS 134 *Interim Financial Reporting* and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, except for the presentation of the comparative information as described in the preceding paragraph. MFRS 134 requires comparative statements to be presented from the immediate preceding financial year and restated as necessary in accordance with the MFRS framework. Nevertheless, the comparatives in this report are disclosed as such in order to present a comparable review of performance of the Group’s operations and business activities. In addition, the adoption of MFRS is not expected to have a significant impact on the Group’s previously reported income or net assets even if applied to the first quarter of 2011.

The Interim Financial Report is unaudited and should be read in conjunction with the Audited Annual Financial Statements for the period ended 31 December 2011. The explanatory notes attached to the Interim Financial Report provide an explanation of events and transactions that are significant to the understanding of the changes in the financial position and performance of the Group since the period ended 31 December 2011.

#### Significant Accounting Policies

The financial information presented herein has been prepared in accordance with the accounting policies expected to be used in preparing the annual consolidated financial statements for 31 December 2012 under the MFRS framework. These policies do not differ significantly from those used in the audited consolidated financial statements for period ended 31 December 2011.

**PETRONAS Dagangan Berhad (88222-D)**

**A2 AUDIT QUALIFICATION**

Not applicable.

**A3 SEASONAL OR CYCLICAL FACTORS**

The Group's operations in relation to sales volume are not significantly affected by seasonal or cyclical fluctuations of the business/industry.

**A4 EXCEPTIONAL ITEM**

None.

**A5 CHANGES IN ACCOUNTING ESTIMATES**

There were no material changes in accounting estimates in the current quarter.

**A6 CAPITAL COMMITMENTS**

Outstanding commitments in respect of capital expenditure at financial position date not provided for in the Interim Financial Report are:-

	<u>30/06/2012</u>
	<u>RM'000</u>
Approved and contracted for	84,167
Approved but not contracted for	303,180
	<hr/>
	387,347
	<hr/>

**A7 ISSUANCE OR REPAYMENT OF DEBT AND EQUITY SECURITIES**

None.

**A8 DIVIDENDS PAID**

During the six months period ended 30 June 2012, the following dividend payments were made:

1. A third interim dividend payment of 15 sen per ordinary share less tax at 25% amounting to RM111,763,575 (2010/11: Nil) in respect of financial period ended 31 December 2011 was paid on 27 March 2012.
2. First interim dividend payment of 17.5 sen per ordinary share less tax of 25% amounting to RM130,390,837.50 was paid on 26 June 2012 (2010/11: a final dividend of 35 sen per ordinary share less tax at 25% amounting to RM260,781,675 and special dividend of 25 sen per share less tax at 25% amounting to RM186,272,625).
3. A special dividend of 35 sen per ordinary share less tax at 25% amounting to RM260,781,675 (2011: Nil) in respect of financial period ended 31 December 2011 was paid on 27 July 2012.

**A9 SEGMENTAL INFORMATION**

Segmental information is presented in respect of the Group's reportable segments which are based on internal reports regularly reviewed by the entity's Chief Operating Decision Maker in order to allocate resources to the segment and to assess its performance.

The Group operates only in Malaysia and accordingly, information by geographical location of the Group's operation is not presented.

Segmental results include items directly attributable to a segment as well as those that can be allocated on a reasonable basis.

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**Results for 6 months period-ended 30 June**

Reportable Segments	Retail		Commercial		Others		Elimination		Group	
	2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000
Revenue	6,592,074	5,965,397	7,796,108	8,027,792	24,840	25,798	(76,001)	(96,395)	14,337,021	13,922,592
=====										
Operating expenditures:										
Depreciation and amortisation	120,846	127,649	27,734	25,269	895	743	-	-	149,475	153,661
Finance costs	5,253	1,543	1,296	182	-	-	-	-	6,549	1,725
Impairment of property, plant and equipments	-	3,271	-	-	-	-	-	-	-	3,271
<b>Profit before taxation for reportable segments</b>	263,878	291,385	207,811	234,060	11,957	11,699	52	(609)	483,698	536,535
Other income	58,674	54,978	-	-	31,135	37,538	-	(23,074)	89,809	69,442
Share of profit after tax of associates									416	373
<b>Profit before taxation</b>									573,923	606,350
									=====	=====

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**A10 PROPERTY, PLANT AND EQUIPMENT**

Property, Plant and Equipment except for freehold land are stated at cost less accumulated depreciation and accumulated impairment losses, if any. Freehold land is stated at cost less accumulated impairment losses, if any.

**A11 EVENTS AFTER FINANCIAL POSITION DATE**

In the opinion of the Directors, no transaction or event of a material or unusual nature had occurred between 30 June 2012 and the date of this announcement.

**A12 CHANGES IN THE COMPOSITION OF THE GROUP**

On 30 May 2012, the Company incorporated an investment holding company, PDB (Netherlands) BV, with a paid capital of EUR 600,000 (equivalent to RM2,388,900). With effect from that date, PDB (Netherlands) BV became a wholly-owned subsidiary of the Company.

**A13 CONTINGENT LIABILITIES AND CONTINGENT ASSETS**

None.

**A14 RELATED PARTY TRANSACTIONS**

Significant transactions within Government related entities and agency in addition to the related party transactions disclosed in the audited financial statements for the period ended 31 December 2011 are as follows;

	<b>Second Quarter 6 months ended</b>	
	<b><u>30/06/2012</u></b>	<b><u>30/06/2011</u></b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Sales of petroleum products</b>		
With companies related to substantial shareholders		
Malaysian Airlines System Group	1,015,586	1,178,691
Sabah Electricity Sdn Bhd	176,165	169,769
FELDA Group	122,745	118,178



**PETRONAS Dagangan Berhad (88222-D)**

**Additional information required by the Bursa Malaysia Listing Requirements**

**B1 REVIEW OF PERFORMANCE**

**a) Performance of the current quarter against the corresponding quarter**

Group revenue for the quarter ended 30 June 2012 decreased by RM55.6 million to RM7,484.3 million, as compared to the results of the corresponding quarter last year. The decrease resulted from lower average product selling prices by 1.4% mainly in commercial segments and lower sales volume by 0.1%.

Group profit before tax for the quarter ended 30 June 2012 decreased by RM56.6 million to RM234.2 million, as compared to the corresponding quarter last year due to lower gross profit by RM81.2 million arising from the drop in Mean Of Platts Singapore (“MOPS”) prices which had resulted in a decrease in average margin by 13.3% despite lower operating expenditures by RM8.4 million (3%) and other income registering an increase of RM16.3 million (46.7%).

**Revenue Performance of Main Segments**

	Individual Quarter Current Quarter 30/06/2012 RM'Mill	Preceding Year Corresponding Period 30/06/2011 RM'Mill
Revenue of:		
Retail	3,380.5	3,105.7
Commercial	4,133.7	4,462.2

**Retail Segment**

An increase in revenue of RM274.8 million (8.8%) was mainly contributed by:

- i. increase in Diesel sales volume by 100.9 million litres (22.6%) resulting in additional revenue contribution of RM175.1 million; and
- ii. increase in Mogas sales volume by 48.1 million litres (4.2%) resulting in additional revenue contribution of RM79.2 million.

**Commercial Segment**

A decrease in revenue of RM328.5 million (7.4%) was mainly contributed by:

- i. decrease in Diesel volume by 115.7 million litres (13.8%) resulting in lower revenue contribution by RM294.0 million (15.4%);and
- ii. decrease in Bitumen volume by 41.5 million litres (30.6%) resulting in lower revenue contribution by RM26.1 million.

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**b) Performance of the current period against the corresponding period**

Group revenue for the period 30 June 2012 increased by RM4,14.4 million to RM14,337.0 million, from the results of the corresponding period. The increase resulted from a slight increase in average selling prices by 1.5% and sales volume by 0.7%.

Group profit before tax for the period ended 30 June 2012 decreased by RM32.4 million to RM606.4 million, from the same period last year due to lower gross profit by RM44.5 million as a result of the significant drop in MOPS prices in Quarter 2 (FY2012), which was offset by increase in other income by RM20.4 million.

**Revenue Performance by Main Segments**

	Cumulative Quarter	
	Current Year To Date 30/06/2012	Preceding Year Corresponding Period 30/06/2011
Revenue of:	RM'Mill	RM'Mill
Retail	6,592.1	5,965.4
Commercial	7,796.1	8,027.8

**Retail Segment**

An increase in revenue of RM626.7 million (10.5%) was mainly contributed by:

- i. increase in Diesel sales volume by 213.6 million litres resulting in additional revenue contribution of RM389.3 million;
- ii. increase in Mogas sales volume by 130.6 million litres resulting in additional revenue contribution of RM216.2 million.

**Commercial Segment**

A decrease in revenue of RM231.7 million (2.9%) which was mainly contributed by:

- i. decrease in Diesel sales volume by 208.8 million litres resulting in lower revenue contribution by RM351.9 million;

This was offset by:

- ii. higher revenue contribution from Aviation by RM118.3 million due to higher average selling price by RM0.12 per litre (5.1%), despite lower sales volume by RM7.7 million litres.

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**B2 VARIATION OF RESULTS AGAINST PRECEDING QUARTER**

The Group revenue for the current quarter was RM7,484.3 million, an increase of RM631.5 million from the results of the preceding quarter. The increase in revenue was due to higher sales volume by 9.5% despite a slight decrease in average selling price by 0.3%.

Group profit before tax for the current quarter was RM234.2 million, a decrease of RM105.5 million from the preceding quarter profit before tax of RM339.7 million due to lower gross profit of RM173.9 million as a result of the drop in MOPS prices, offset by lower operating expenditures by RM56.3 million and increase of other income by RM12.3 million.

**B3 CURRENT YEAR PROSPECTS (2012)**

The Directors are of the opinion that market demand conditions remain challenging due to continued uncertainties in the global economy. However market leadership will continue to be maintained with continuous strategic marketing efforts and initiatives. Efforts to improve margin will continue through cost optimization and operational efficiency initiatives. The profits may be impacted by fluctuations in international oil price, petroleum product costing and global economy.

**Retail Segment**

Retail Segment is expected to maintain its margin contribution, mainly from sales of subsidised petroleum products, as the management does not foresee any significant changes to the current petroleum subsidy structure. In addition, the planned efforts on product/service innovation, strategic advertising and investment in infrastructure are expected to have a positive impact on customer demand and satisfaction.

**Commercial Segment**

Commercial Segment is expected to maintain its performance and large customer base despite the expected slowdown in global economy and intense domestic competition. Its current product mix allows it to optimize opportunities arising from oil price volatility. Demand for product is expected to be positive in tandem with the increase in government and private sector spending on infrastructure projects.

**B4 PROFIT FORECAST**

No profit forecast was issued for the financial period.

**B5 TAX EXPENSE**

Taxation comprises the following:

	Second Quarter Current Year <u>30/06/2012</u> RM'000	Cumulative Quarter Current Year <u>30/06/2012</u> RM'000
<u>Income Tax:</u>		
Current Quarter / Year-to-date	66,691	164,834
<u>Deferred Taxation:</u>		
Current Quarter / Year-to-date	<u>(5,468)</u>	<u>(11,809)</u>
	<u>61,223</u>	<u>153,025</u>

The effective tax rate is higher than the statutory tax rate due to certain expenses disallowed for tax purposes.

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**B6 STATUS OF CORPORATE PROPOSALS ANNOUNCED**

On 1 June 2012, PDB had announced the proposal for acquisitions of Downstream Companies of Petroliaam Nasional Bhd and its subsidiaries in the Philippines, Vietnam, Thailand and Malaysia. As at to date, none of the corporate proposals have been completed.

**B7 BORROWINGS**

Particulars of the Group's borrowing, all of which is denominated in Ringgit Malaysia, as at 30 June 2012 is as follows:

	<u>30/06/2012</u>
	RM'000
Non Current - Unsecured	83,814
Current - Unsecured	4,396

**B8 DERIVATIVE FINANCIAL INSTRUMENTS**

Forward foreign currency contracts are entered into by the Group in currencies other than the functional currency to manage exposure to the fluctuations in foreign currency exchange rates.

Forward foreign currency contracts are recognized on the contractual dates and are measured at fair value with changes in fair value recognized in profit or loss.

The outstanding forward foreign currency contracts as at 30 June 2012 are as follows:

<b>Type of Derivative</b>	<b>Contract Value</b>	<b>Fair Value</b>	<b>Gain Arising from Fair Value Changes</b>
	RM'000	RM'000	RM'000
Forward foreign currency sales contract			
- Less than 1 year	4,714	4,891	177
	=====	=====	=====

**B9 FAIR VALUE CHANGES OF FINANCIAL LIABILITIES**

There are no financial liabilities (other than derivative financial instruments) measured at fair value through profit or loss as at the date of this report.

**B10 MATERIAL LITIGATION**

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

**B11 DIVIDENDS**

The Board has declared an interim dividend of 17.5 sen per ordinary shares less tax at 25% for three months ended 30 June 2012 amounting to RM 130,390,837.50 payable on 27 September 2012. (2011: first interim dividend of 15 sen per ordinary share less tax at 25% amounting to RM111,763,575).

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NOTICE IS HEREBY GIVEN that the Interim Dividend of 17.5 sen less tax at 25% will be payable on 27 September 2012 to depositors registered in the Records of Depositors at the close of the business on 6 September 2012. A depositor shall qualify for entitlement to the dividends only in respect of:-

- a) Shares transferred into Depositors' Securities Account before 4pm on 6 September 2012 in respect of ordinary transfer.
- b) Share bought on the Bursa Malaysia on a cum entitlement basis according to the rules of the Bursa Malaysia.

**B12 BASIC EARNINGS PER SHARE**

Basic earnings per share is derived based on the profit attributable to shareholders of the Company and based on the number of ordinary shares outstanding as at 30 June 2012.

	Second Quarter Current Year		Cumulative Quarter Current Year-to-date	
	<u>30/06/2012</u>	<u>30/06/2011</u>	<u>30/06/2012</u>	<u>30/06/2011</u>
Profit attributable to shareholders of the Company (RM'000)	171,323	208,726	417,535	431,193
Number of ordinary shares in issue ('000)	993,454	993,454	993,454	993,454
Earnings per ordinary share (sen)	17.3	21.0	42.0	43.4

**B13 REALISED AND UNREALISED PROFIT/LOSSES**

The breakdown of the retained earnings of the Group as at 30 June 2012 into realised and unrealised profits is as follows:

	<u>Group</u>	
	<u>30.06.2012</u> RM'000	<u>31.12.2011</u> RM'000
Total retained profits		
- realised	4,160,300	3,989,420
- unrealised	(161,444)	(164,638)
	<u>3,998,856</u>	<u>3,824,782</u>
Total retained profit of associates attributable to the Group		
- realised	4,012	3,574
- unrealised	(26)	(3)
Less: Consolidation adjustments	(42,015)	(42,907)
<b>Total retained profits</b>	<u><u>3,960,827</u></u>	<u><u>3,785,446</u></u>

**PETRONAS Dagangan Berhad (88222-D)**

**B14 PROFIT FOR THE PERIOD**

	<b>Current Quarter Three Months Ended 30 June RM'000</b>	<b>Cumulative Quarter Current Year To Date 30 June RM'000</b>
<b>Profit for the period is arrived at after charging</b>		
Depreciation of property, plant and equipment	67,498	132,406
Interest on revolving credit	1,006	5,600
Impairment loss		
- Property, plant and equipment	-	-
- Trade Receivables	6	9,015
- Inventories*		
Loss on forward contracts	5,145	1,532
Net foreign exchange loss	-	-
Loss on disposal		
- Property, plant and equipment	-	-
- Quoted or unquoted investment*	-	-
Trade Receivables written off	-	-
Inventories written off	-	-
Exceptional items*	-	-
<b>and after crediting:</b>		
Gain on forward contracts	-	-
Interest income from deposits	3,758	8,740
Net foreign exchange gain	14,418	5,831
Gain on disposal of property, plant and equipment	4,525	3,615
Reversal of impairment loss		
- Property, plant and equipment	-	-
- Trade Receivables	2,977	2,992

\*Items not applicable to the Group

**BY ORDER OF THE BOARD**

Nur Ashikin Khalid (LS 0008025)

Yeap Kok Leong (MAICSA 0862549)

Joint Secretaries

Kuala Lumpur

16 August 2012