



PETRONAS Dagangan Berhad (88222-D)
(Incorporated in Malaysia)

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013

The Board of Directors of PETRONAS Dagangan Berhad ("PDB" or the Company) is pleased to announce the following Unaudited Interim Condensed Consolidated Financial Statements for PDB Group for the third quarter ended 30 September 2013 which should be read in conjunction with the accompanying explanatory notes on pages 5 to 13.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30/09/2013 RM'000	As at 31/12/2012 RM'000
ASSETS		
Property, Plant and Equipment	3,810,080	3,765,700
Investment in Associates	10,930	8,302
Investment in Joint Venture	3,928	4,350
Prepaid Lease Payments	475,567	433,739
Deferred tax assets	2,306	702
TOTAL NON-CURRENT ASSETS	4,302,811	4,212,793
Inventories	1,039,387	1,278,681
Trade and Other Receivables	5,083,919	4,180,954
Cash and Cash Equivalents	1,158,977	251,300
TOTAL CURRENT ASSETS	7,282,283	5,710,935
TOTAL ASSETS	11,585,094	9,923,728
EQUITY		
Share Capital	993,454	993,454
Reserves	3,823,528	3,816,538
Total Equity Attributable to Shareholders of the Company	4,816,982	4,809,992
Non-Controlling Interests	38,117	35,289
TOTAL EQUITY	4,855,099	4,845,281
LIABILITIES		
Borrowing	142,076	139,047
Deferred Tax Liabilities	124,870	140,017
Provisions	15,899	19,796
TOTAL NON-CURRENT LIABILITIES	282,845	298,860
Borrowing	43,398	324,656
Trade and Other Payables	6,278,066	4,301,028
Taxation	125,686	153,903
TOTAL CURRENT LIABILITIES	6,447,150	4,779,587
TOTAL LIABILITIES	6,729,995	5,078,447
TOTAL EQUITY AND LIABILITIES	11,585,094	9,923,728
Net Assets per Share Attributable to Ordinary Equity Holders of the Parent (sen)	485	484

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012 and accompanying explanatory notes attached to the Unaudited Interim Condensed Consolidated Financial Statements.



PETRONAS Dagangan Berhad (88222-D)
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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**

	Current Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
	30/09/2013	30/09/2012	30/09/2013	30/09/2012
	RM'000	RM'000	RM'000	RM'000
Revenue	8,412,061	7,489,941	23,955,934	21,826,962
Profit from operations	315,346	342,063	924,209	922,117
Finance costs	(906)	(2,120)	(12,071)	(8,669)
Share of profit after tax of associates and joint ventures	1,207	551	3,519	967
Profit before taxation	315,647	340,494	915,657	914,415
Tax expense	(86,709)	(95,908)	(249,246)	(248,933)
Profit for the period	228,938	244,586	666,411	665,482
Other comprehensive income				
<i>Items that may be reclassified subsequently to profit or loss</i>				
Exchange difference arising from translation of financial statements of foreign operations	4,780	-	1,492	-
Total comprehensive income for the period	233,718	244,586	667,903	665,482
Profit attributable to:				
Shareholders of the Company	226,209	242,811	660,433	660,345
Non-controlling interests	2,729	1,775	5,978	5,137
Profit for the period	228,938	244,586	666,411	665,482
Total comprehensive income attributable to:				
Shareholders of the Company	230,989	242,811	661,925	660,345
Non-controlling interests	2,729	1,775	5,978	5,137
Total comprehensive income for the period	233,718	244,586	667,903	665,482
Earnings per ordinary share- basic (sen)	22.8	24.4	66.5	66.5

The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012 and accompanying explanatory notes to the Unaudited Interim Condensed Consolidated Financial Statements.



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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	← Attributable to the Shareholders of the Company →				Total RM'000	Non-Controlling Interests RM'000	Total Equity RM'000
	Share Capital RM'000	Foreign Currency Translation Reserves RM'000	Capital reserves RM'000	Retained Profits RM'000			
At 1 January 2012	993,454	-	-	3,785,446	4,778,900	33,064	4,811,964
Exchange difference arising from translation of financial statements of foreign operations	-	-	-	-	-	-	-
Profit for the year	-	(12)	-	660,357	660,345	5,137	665,482
Reserves arising from business combination of entities under common control	-	-	-	-	-	-	-
Dividends Paid	-	-	-	(633,327)	(633,327)	(4,200)	(637,527)
At 30 September 2012	993,454	(12)	-	3,812,476	4,805,918	34,001	4,839,919
At 1 January 2013	993,454	2,020	(44,053)	3,858,571	4,809,992	35,289	4,845,281
Exchange difference arising from translation of financial statements of foreign operations	-	1,492	-	-	1,492	-	1,492
Profit for the period	-	-	-	660,433	660,433	5,978	666,411
Dividends Paid	-	-	-	(654,935)	(654,935)	(3,150)	(658,085)
At 30 September 2013	993,454	3,512	(44,053)	3,864,069	4,816,982	38,117	4,855,099

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 accompanying explanatory notes attached to the Unaudited Interim Condensed Consolidated Financial Statements.



PETRONAS Dagangan Berhad (88222-D)
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QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 months ended 30/09/2013	9 months ended 30/09/2012
	RM'000	RM'000
Cash receipt from customers	23,607,513	21,401,123
Cash paid to suppliers and employees	(21,122,679)	(19,164,623)
Payment of interest for revolving credit	(10,380)	(8,808)
	<u>2,474,454</u>	<u>2,227,692</u>
Taxation paid	(292,888)	(233,431)
Net cash generated from operating activities	<u>2,181,566</u>	<u>1,994,261</u>
Acquisition of a subsidiary, net of cash and cash equivalents acquired	-	(13,903)
Interest income from fund and other investments	11,542	15,532
Purchase of property, plant and equipment	(289,964)	(256,934)
Prepayment of leases	(61,396)	(40,182)
Dividend received from associates and joint ventures	1,313	-
Proceeds from disposal of property, plant and equipment	4,854	2,554
Net cash used in investing activities	<u>(333,651)</u>	<u>(292,933)</u>
(Repayment)/ drawdown of Islamic financing facility	(6,450)	32,019
Drawdown of term loan	27,819	-
Payment of profit margin for Islamic financing facility	(3,522)	(2,494)
Net repayment of revolving credit	(300,000)	(850,000)
Payment of dividends to shareholders	(654,935)	(633,327)
Payment of dividends to non-controlling interests of a subsidiary	(3,150)	(4,200)
Net cash used in financing activities	<u>(940,238)</u>	<u>(1,458,002)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	907,677	243,326
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	<u>251,300</u>	<u>470,183</u>
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>1,158,977</u>	<u>713,509</u>

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 accompanying explanatory notes attached to the Unaudited Interim Condensed Consolidated Financial Statements.



PETRONAS Dagangan Berhad (88222-D)
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QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013
PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134 INTERIM FINANCIAL REPORTING

A1 BASIS OF PREPARATION

The interim financial statements have been prepared using historical cost basis except for certain financial assets and financial liabilities that are stated at fair value.

The interim financial statements have been prepared in accordance with IAS 34 *Interim Financial Reporting*, MFRS 134 *Interim Financial Reporting* and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements are unaudited and should be read in conjunction with the audited financial statements for the year ended 31 December 2012. The explanatory notes attached to the Interim Financial Statements 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 year ended 31 December 2012.

Within the context of these financial statements, the Group comprises the Company and its subsidiaries, and the Group's interest in an associate and its joint ventures as at and for the quarter ended 30 September 2013.

Significant Accounting Policies

The financial information presented herein has been prepared in accordance with the accounting policies to be used in preparing the annual consolidated financial statements for 31 December 2013 under the Malaysian Financial Reporting Standards (MFRS) framework. These policies do not differ significantly from those used in the audited consolidated financial statements for 31 December 2012 except as described below.

As of 1 January 2013, the Group has adopted the following new and revised MFRSs, amendments and IC interpretations (collectively referred to as "pronouncements") which are 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 10	Consolidated Financial Statements: Transition Guidance
Amendments to MFRS 11	Joint Arrangements: Transition Guidance
Amendments to MFRS 12	Disclosure of Interests in Other Entities: Transition Guidance
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)

The adoption of the above pronouncements does not have material impact on the financial statements of the Group.



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PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134 INTERIM FINANCIAL REPORTING

A2 AUDIT REPORT OF PRECEDING ANNUAL FINANCIAL STATEMENTS

There was no qualified audit report issued by the auditors in the annual financial statements for the year ended 31 December 2012.

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

There were no exceptional items during the current quarter under review.

A5 MATERIAL CHANGES IN ACCOUNTING ESTIMATES

There were no changes in estimates of amounts reported in prior interim periods or changes in estimates of amounts reported in prior financial years, which have material effect on the financial statements for the third quarter ended 30 September 2013.

A6 CAPITAL COMMITMENTS

Outstanding commitments in respect of capital expenditure at financial position date not provided for in the interim financial statements are:-

	<u>30/09/2013</u>	<u>30/09/2012</u>
	RM'000	RM'000
Approved and contracted for	100,517	81,446
Approved but not contracted for	379,011	223,517
	<u>479,528</u>	<u>304,963</u>

A7 DEBT AND EQUITY SECURITIES

There were no issuance, cancellations, repurchases, resale and repayments of debt and equity securities during the quarter ended 30 September 2013.

A8 DIVIDENDS PAID

During the nine months period ended 30 September 2013, the following dividend payments were made:

1. An interim dividend payment of 17.5 sen per ordinary share less tax at 25% amounting to RM130,390,837.50 in respect of three months period ended 31 December 2012 was paid on 9 April 2013 (2012: interim dividend payment of 15 sen per ordinary share less tax at 25% amounting to RM111,763,575.00 in respect of three months period ended 31 December 2011)
2. A special dividend of 35 sen per ordinary share less tax at 25% amounting to RM260,781,675.00 in respect of financial year ended 31 December 2012 was paid on 27 May 2013 (2012: Special dividend of 35 sen per ordinary share less tax at RM260,781,675.00 in respect of financial period ended 31 December 2011).
3. An interim dividend payment of 17.5 sen per ordinary share less tax at 25% amounting to RM130,390,837.50 in respect of three months period ended 31 March 2013 was paid on 9 July 2013 (2012: an interim dividend payment of 17.5 sen per ordinary share less tax at 25% amounting to RM130,390,837.50 in respect of three months period ended 31 March 2012).
4. An interim dividend of 16.3 sen per ordinary shares less tax at 25% amounting to RM121,449,751.50 and an interim dividend using single tier of 1.2 sen per ordinary share amounting to RM11,921,448.00 for three months ended 30 June 2013 was paid on 27 September 2013 (2012: interim dividend of 17.5 sen per ordinary share less tax at 25% amounting to RM130,390,837.50 in respect of three months period ended 30 June 2012).



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PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134 INTERIM FINANCIAL REPORTING

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.

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

There is no disclosure on geographical segment information as the result of the Group's operations outside of Malaysia is not material during the period under review.



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PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134 INTERIM FINANCIAL REPORTING

Results for 9 months period ended 30 September 2013

<i>In RM'000</i> Business Segments	2013					2012				
	Retail	Commercial	Others	Elimination	Group	Retail	Commercial	Others	Elimination	Group
Revenue	10,851,888	13,329,784	41,676	(267,414)	23,955,934	10,011,985	11,880,294	43,295	(108,612)	21,826,962
Operating expenditures:										
Depreciation and amortisation	170,431	34,581	1,168	-	206,180	180,426	36,409	1,301	-	218,136
Finance costs	9,421	2,650	-	-	12,071	7,027	1,642	-	-	8,669
Profit before taxation for reportable segments	424,755	326,047	21,257	(135)	771,924	489,673	278,574	18,268	97	786,612
Other income	133,381	8,486	5,436	(7,089)	140,214	86,111	-	40,725	-	126,836
Share of profit after tax of associates and jointly controlled entities					3,519					967
Profit before taxation					915,657					914,415



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PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134 INTERIM FINANCIAL REPORTING

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 SUBSEQUENT EVENTS

In the opinion of the Directors, there were no transactions or events of a material or unusual nature that had occurred between 30 September 2013 and the date of this announcement.

A12 CHANGES IN THE COMPOSITION OF THE GROUP

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

A13 CONTINGENT LIABILITIES AND CONTINGENT ASSETS

There were no material contingent liabilities and contingent assets.

A14 RELATED PARTY TRANSACTIONS

There were no significant transactions with related party in addition to the related party transactions disclosed in the audited financial statements for the year ended 31 December 2012.



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QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2013

**PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF MAIN MARKET LISTING REQUIREMENT OF
BURSA MALAYSIA SECURITIES BERHAD**

B1 REVIEW OF PERFORMANCE

a) Performance of the current quarter against the corresponding quarter

Group Revenue for the quarter ended 30 September 2013 was RM8,412.0 million, an increase of RM922.1 million over the results of the corresponding quarter last year mainly as a result of an increase in sales volume by 9.7% and increase in average selling price by 2.4%

Group Profit Before Taxation for the quarter was RM315.7 million, a decrease of RM24.8 million compared to the corresponding quarter last year due to lower gross profit by RM15.7 million due to increase in average cost of products by 3.5% during the quarter coupled with higher operating expenditure by RM17.0 million.

Revenue Performance of Main Segments

	Individual Quarter Current Quarter 30/09/2013	Preceding Year Corresponding Quarter 30/09/2012
	RM'Mill	RM'Mill
Revenue of:		
Retail	3,784.3	3,419.9
Commercial	4,715.1	4,084.2

Retail Segment

An overall net increase of RM364.4 million was mainly due to increase in sales volume of Diesel, Mogas and LPG.

Commercial Segment

An overall net increase of RM630.9 million was mainly due to increase in sales volume of Aviation and Fuel Oil.

b) Performance of the current period against the corresponding period

Group Revenue for the period ended 30 September 2013 was RM23,955.9 million, an increase of RM2,128.9 million compared to corresponding period last year as a result of higher sales volume by 10.5%.

Group Profit Before Taxation was RM915.7 million, an increase of RM1.3 million compared to corresponding period last year mainly due to higher gross profit of RM1.4 million.

Revenue Performance of Main Segments

	Cumulative Quarter Current Year To Date	Preceding Year Corresponding Period
	30/09/2013	30/09/2012
	RM'Mill	RM'Mill
Revenue of:		
Retail	10,851.9	10,012.0
Commercial	13,329.8	11,880.3

Retail Segment

An overall net increase of RM839.9 million was mainly due to increase in sales volume of Diesel, Mogas and LPG.

Commercial Segment

An overall net increase of RM1,449.5 million was mainly due to increase in sales volume of Aviation and Fuel Oil.



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PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF MAIN MARKET LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B2 VARIATION OF RESULTS AGAINST PRECEDING QUARTER

Group Revenue for the quarter ended 30 September 2013 was RM8,412.0 million, an increase of RM487.1 million compared to the preceding quarter as a result of increase in average selling price by 5.6%.

Group Profit Before Taxation was RM315.7 million, an increase of RM42.7 million compared to the preceding quarter mainly due to higher gross profit of RM75.8 million arising from increase in average MOPS prices during the quarter offset with higher operating expenditure by RM32.5 million.

B3 CURRENT YEAR PROSPECTS (2013)

The Directors are of the opinion that market conditions remain challenging due to continued uncertainties in the global economy, as profits are impacted by fluctuations in international oil price which affect petroleum product costing. However, the Company will continue to defend its overall market leadership through strategic marketing efforts and initiatives. Efforts to improve margins will be pursued further through cost optimization via efficient supply chain and distribution, coupled with other operational efficiency initiatives.

Retail Segment

Retail Segment is expected to maintain its contribution, mainly from sales of subsidised petroleum products. The management does not foresee any significant change to the current petroleum subsidy structure. In addition, the Retail segment shall leverage on its extensive station network, innovative product and services, as well as differentiated offerings, to have a positive impact on customer demand and satisfaction.

Commercial Segment

Commercial Segment is expected to maintain its performance and large customer base in tandem with the increase in government and private sector spending on infrastructure projects. Its current product mix also allows it to optimise opportunities arising from the volatility of petroleum products' prices. In addition, Commercial segment will also leverage on its superior logistics and leadership position to strengthen its market leadership with personalised services and differentiated offerings.

B4 PROFIT FORECAST

There was no profit forecast issued for the financial period.

B5 TAX EXPENSE

Taxation comprises the following:

	Third Quarter Current Year <u>30/09/2013</u> RM'000	Cumulative Quarter Current Year <u>30/09/2013</u> RM'000
<u>Income Tax:</u>		
Current Quarter / Year-to-date	96,791	264,394
<u>Deferred Taxation:</u>		
Current Quarter / Year-to-date	(10,082)	(15,148)
	<u>86,709</u>	<u>249,246</u>

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

B6 STATUS OF CORPORATE PROPOSALS ANNOUNCED

There were no corporate proposals announced as at the date of this report.



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PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF MAIN MARKET LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B7 BORROWINGS

Particulars of the Group's borrowing as at 30 September 2013 is as follows:

	<u>30/09/2013</u>	<u>30/09/2012</u>
	RM'000	RM'000
Non Current - Unsecured	102,227	96,637
Non Current - Secured	39,849	-
Current - Unsecured	43,398	158,792

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.

As at 30 September 2013, there were outstanding forward foreign currency contracts denominated in USD and RM amounting to USD5.8 million and RM3.9 million respectively.

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 using single tier of 17.5 sen per ordinary share amounting to RM173,854,450.00 for three months ended 30 September 2013 payable on 6 December 2013 (2012: an interim dividend payment of 17.5 sen per ordinary share less tax at 25% amounting to RM130,390,837.50) .

NOTICE IS HEREBY GIVEN that the interim dividend using single tier of 17.5 sen per ordinary share will be payable on 6 December 2013 to depositors registered in the Records of Depositors at the close of the business on 18 November 2013. A depositor shall qualify for entitlement to the dividends only in respect of:-

- a) Shares transferred into Depositors' Securities Account before 4 pm on 18 November 2013 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 September 2013.

	Third Quarter		Cumulative Quarter	
	Current Year	Current Year	Current Year to Date	Current Year to Date
	<u>30/09/2013</u>	<u>30/09/2012</u>	<u>30/09/2013</u>	<u>30/09/2012</u>
Profit attributable to shareholders of the Company (RM'000)	226,209	242,811	660,433	660,345
Number of ordinary shares ('000)	993,454	993,454	993,454	993,454
Earnings per ordinary share (sen)	22.8	24.4	66.5	66.5



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**PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF MAIN MARKET LISTING REQUIREMENT OF
BURSA MALAYSIA SECURITIES BERHAD**

B13 REALISED AND UNREALISED PROFIT/LOSSES

The breakdown of the retained earnings of the Group as at 30 September 2013 into realised and unrealised profits is as follows:

	<u>Group</u>	
	<u>30/09/2013</u> RM'000	<u>31/12/2012</u> RM'000
Total retained profits		
- realised	4,029,344	4,005,357
- unrealised	(123,595)	(145,016)
	3,905,749	3,860,341
Total retained profit of associates attributable to the Group		
- realised	8,916	5,237
- unrealised	-	(26)
Less: Consolidation adjustments	(50,596)	(6,981)
Total retained profits	3,864,069	3,858,571

B14 PROFIT FOR THE PERIOD

	<u>Current Quarter</u> <u>Three Months</u> <u>ended</u> <u>30/09/2013</u> RM'000	<u>Cumulative Quarter</u> <u>Current Year to</u> <u>Date</u> <u>30/09/2013</u> RM'000
Profit for the period is arrived at after charging:		
Depreciation and amortisation of property, plant and equipment	69,736	206,180
Interest on revolving credit and term loan	686	10,436
Impairment loss:		
- Trade receivables	127	149
Net loss on forward contract	9,333	7,714
Net loss on foreign exchange	5,982	-
Property, plant and equipment written off	-	488
and after crediting:		
Gain on disposal of property, plant and equipment	2,270	4,231
Interest income from deposits	4,867	14,037
Net gain on foreign exchange	-	17,863
Reversal of impairment loss		
- Trade receivables	59	2,879

Other disclosure items pursuant to Appendix 9B Note 16 of the Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.

BY ORDER OF THE BOARD

Nur Ashikin Khalid (LS 0008025)
Yeap Kok Leong (MAICSA 0862549)
Joint Secretaries
Kuala Lumpur
31 October 2013