

**UTUSAN MELAYU (MALAYSIA) BERHAD**  
**Quarterly report on consolidated results for the fourth quarter ended**  
**31 December 2006**

The figures have not been audited

**(a) Condensed Consolidated Income Statement**

	<b>Current Quarter Ended 31/12/2006 RM'000</b>	<b>Comparative Quarter Ended 31/12/2005 RM'000 (restated)</b>	<b>12 months Cumulative Ended 31/12/2006 RM'000</b>	<b>12 months Cumulative Ended 31/12/2005 RM'000 (restated)</b>
Revenue	104,576	97,208	383,947	372,173
Other Operating Income	3,609	2,814	16,639	6,851
Changes in inventories of finished goods and work-in-progress	(588)	489	427	(437)
Raw materials and consumables used	(37,379)	(34,982)	(137,945)	(133,289)
Vendors' commissions	(12,148)	(11,056)	(49,238)	(44,060)
Transportation costs	(4,122)	(2,723)	(13,979)	(10,341)
Staff costs	(25,314)	(15,918)	(101,128)	(87,880)
Depreciation and amortisation	(6,763)	(5,148)	(24,494)	(23,353)
Other operating expenses	(10,357)	(15,536)	(46,205)	(44,856)
Finance Costs	(2,449)	(2,255)	(8,878)	(8,552)
Share of results of associates	904	396	1,935	2,121
Profit before taxation	9,969	13,289	21,081	28,377
Taxation	(566)	(5,625)	(1,614)	(7,265)
Net profit after taxation	9,403	7,664	19,467	21,112
Attributable to:				
Equity holders of the parent	9,403	7,697	19,543	21,326
Minority interest	-	(33)	(76)	(214)
	9,403	7,664	19,467	21,112
Earnings per share attributable to equity holders of the parent :				
Basic	8.60	7.05	17.88	19.53
Diluted	8.39	7.03	17.44	19.47

***(The unaudited Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial statements)***

**(b) Condensed Consolidated Balance Sheet**

	As at 31/12/06 RM'000	As at 31/12/05 RM'000 (restated)
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property, plant and equipment	260,408	225,159
Intangible Assets	57	-
Investments in Associates	13,457	11,816
Other Investments	2,820	2,820
Long Term Receivables	388	402
Deferred Tax Assets	1,644	1,753
	<u>278,774</u>	<u>241,950</u>
<b>Current Assets</b>		
Inventories	74,540	103,536
Trade Debtors	60,079	57,176
Other Debtors	22,640	58,166
Marketable Securities	5,954	5,107
Cash & Cash Equivalents	42,875	42,771
	<u>206,088</u>	<u>266,756</u>
Assets of disposal group classified as held for sale	13,879	-
	<u>219,967</u>	<u>266,756</u>
<b>TOTAL ASSETS</b>	<u><b>498,741</b></u>	<u><b>508,706</b></u>
<b>EQUITY AND LIABILITIES</b>		
Share Capital	109,996	109,224
Reserves	135,101	116,986
	<u>245,097</u>	<u>226,210</u>
Minority Interest	-	1,351
<b>Total equity</b>	<u><b>245,097</b></u>	<u><b>227,561</b></u>

*(The unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial statements)*

**(b) Condensed Consolidated Balance Sheet (Cont'd)**

	As at 31/12/06 RM'000	As at 31/12/05 RM'000 (restated)
<b>Non Current Liabilities</b>		
Retirement Benefits	8,448	11,679
Borrowings	95,104	100,731
Deferred Tax Liability	13,215	13,156
	<b>116,767</b>	<b>125,566</b>
<b>Current Liabilities</b>		
Retirement Benefits	1,671	1,044
Overdraft & Short Term Borrowings	68,650	92,213
Trade Payables	12,683	14,459
Other Payables	42,452	46,191
Taxation	835	1,672
	<b>126,291</b>	<b>155,579</b>
Liabilities directly associated with the assets classified as held for sale	<b>10,586</b> 10,586	 -
	<b>136,877</b>	<b>155,579</b>
<b>Total liabilities</b>	<b>253,644</b>	<b>281,145</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>498,741</b>	<b>508,706</b>

*(The unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial statements)*

**(c) Condensed Consolidated Cash Flow Statement**

	<b>2006</b>	<b>2005</b>
	<b>12 months ended 31 Dec (RM'000)</b>	<b>12 months ended 31 Dec (RM'000)</b>
<b>Profit before tax</b>	21,081	28,377
<b>Adjustment for non-cash flow:-</b>		
Non-cash items	23,122	28,887
<b>Operating profit before changes in working capital</b>	44,203	57,264
<b>Changes in working capital</b>		
Net Change in Current Assets	54,106	(21,249)
Net Change in Current Liabilities	3,838	(10,354)
Tax and zakat paid	(2,550)	(3,141)
Interest paid	(8,921)	(6,341)
<b>Net cash flows from operating activities</b>	90,676	16,179
<b>Investing Activities</b>		
- Equity/Other Investments	2,184	(1,008)
- (Purchase)/Disposal of property, plant and equipment	(49,257)	(18,816)
- Net dividends received	284	341
	(46,789)	(19,483)
<b>Financing Activities</b>		
- Retirement Benefits	(3,138)	(1,755)
- Bank Borrowings	(28,222)	6,657
- Dividend Paid	(1,966)	(1,966)
	(33,326)	2,936
<b>Net Change in Cash &amp; Cash Equivalents</b>	10,561	(368)
Cash & Cash Equivalents at beginning of year	31,037	30,845
Effect of change in exchange rate	8	560
<b>Cash &amp; Cash Equivalents at end of year</b>	41,606	31,037

*(The unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial statements)*

UTUSAN MELAYU (MALAYSIA) BERHAD  
Interim Financial Statements for the Quarter Ended 31 December 2006

(d) **Condensed Consolidated Statement of Changes in Equity**

	<--Attributable to Equity Holders of the Parent--> <Non-Distributable>					Minority Interest	Option Reserves	Total Equity
	Share	Share	Other	Retained	Total			
	Capital	Premium	Reserves	Profits				
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)			
<u>12 month - period ended 31 Dec 2005</u>								
At 1 January 2005	109,224	50,640	6,456	39,990	<b>206,310</b>	1,565	-	<b>207,875</b>
Current period's net profit	-	-	-	21,326	<b>21,326</b>	(214)	-	<b>21,112</b>
Currency Translation	-	-	540	-	<b>540</b>	-	-	<b>540</b>
Dividend	-	-	-	(1,966)	<b>(1,966)</b>	-	-	<b>(1,966)</b>
As at 31 Dec 2005	<b>109,224</b>	<b>50,640</b>	<b>6,996</b>	<b>59,350</b>	<b>226,210</b>	<b>1,351</b>	-	<b>227,561</b>
<u>12 month - period ended 31 Dec 2006</u>								
At 1 January 2006	109,224	50,640	6,996	59,350	<b>226,210</b>	1,351	-	<b>227,561</b>
Current period's net profit	-	-	-	19,543	<b>19,543</b>	(76)	-	<b>19,467</b>
Disposal of Subsidiary/ Minority Interest	-	-	-	-	-	(1,275)	-	<b>(1,275)</b>
Issue of ordinary shares pursuant to ESOS	772	-	-	-	<b>772</b>	-	-	<b>772</b>
Share-based payment under ESOS	-	37	-	4	<b>41</b>	-	473	<b>514</b>
Currency Translation	-	-	24	-	<b>24</b>	-	-	<b>24</b>
Dividend	-	-	-	(1,966)	<b>(1,966)</b>	-	-	<b>(1,966)</b>
As at 31 Dec 2006	<b>109,996</b>	<b>50,677</b>	<b>7,020</b>	<b>76,931</b>	<b>244,624</b>	-	473	<b>245,097</b>

*(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial statements)*

## Notes to the accounts – 31 December 2006

---

### A1. Basis of Preparation

The interim financial statements have been prepared under the historical cost convention except for the revaluation of freehold land included within property, plant and equipment and the following assets and liabilities that are stated at fair values: financial assets at fair value through profit or loss, available-for-sale financial assets, derivative financial instruments and investment properties.

The interim financial statements are unaudited and have been prepared in accordance with the requirements of FRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“BMSB”).

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2005. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 31 December 2005.

### A2. Changes in Accounting Policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 December 2005 except for the adoption of the following new/revised Financial Reporting Standards (“FRS”) effective for financial period beginning 1 January 2006:

FRS 2	Share based Payment
FRS 5	Non-current Assets Held for Sale and Discontinued Operations
FRS 101	Presentation of Financial Statements
FRS 102	Inventories
FRS 108	Accounting Policies, Changes in Estimates and Errors
FRS 110	Events after Balance Sheet Date
FRS 116	Property, Plant and Equipment
FRS 121	The Effects of Changes in Foreign Exchange Rates
FRS 127	Consolidated and Separate Financial Statements
FRS 128	Investments in Associates
FRS 132	Financial Instruments: Disclosure and Presentation
FRS 133	Earnings Per Share
FRS 136	Impairment of Assets
FRS 138	Intangible Assets

**Notes to the accounts – 31 December 2006**

---

**A2. Changes in Accounting Policies (Cont'd)**

The adoption of FRS 2, 3, 5, 102, 108, 110, 116, 121, 127, 128, 131, 132, 133, 136, 138 and 140 does not have significant financial impact on the Group. The principal effects of the changes in accounting policies resulting from the adoption of the other new/revised FRSs are discussed below:

**a) FRS 2: Share-based Payment**

This FRS requires an entity to recognize share-based payment transactions in its financial statements, including transactions with employees or other parties to be settled in cash, other assets, or equity instruments of the entity.

The Company operates an equity-settled, share-based compensation plan for the executives of the Company, the UMMB Executive Share Options Scheme (“ESOS”). Prior to 1 January 2006, no compensation expense was recognized in income statement for share options granted. With the adoption of FRS 2, the compensation expense relating to share options is recognized in income statement over the vesting periods of the grants with a corresponding increase in equity. The total amount to be recognized as compensation expense is determined by reference to the fair value of the share options at the date of the grant and the number of share options to be vested by vesting date. The fair value of the share option is computed using a binomial model.

Under the transitional provisions of FRS 2, this FRS must be applied to share options that were granted after 31 December 2004 and had not yet vested on 1 January 2006. The application is retrospective and accordingly, the comparative amounts as at 31 December 2005 are restated and the opening balance of retained earnings as at 1 January 2006 has been adjusted. However, the Company had granted immediate vesting options, which would impact the profit for the current year only.

	<b>Current Quarter 31/12/2006 RM'000</b>	<b>Year-to date 31/12/2006 RM'000</b>
Decrease in profit for the period	-	514

**Notes to the accounts – 31 December 2006**

**A2. Changes in Accounting Policies (Cont'd)**

**b) FRS 101: Presentation of Financial Statements**

The adoption of the revised FRS 101 has affected the presentation of minority interests, share of net after-tax results of associates and other disclosures. In the consolidated balance sheet, minority interests are now presented within total equity. In the consolidated income statement, minority interests are presented as an allocation of the total profit or loss for the period. A similar requirement is also applicable to the statement of changes in equity. FRS 101 also requires disclosure, on the face of the statement of changes in equity, total recognized income and expenses for the period, showing separately the amounts attributable to equity holders of the parent and to minority interest.

Current period's presentation of the Group's financial statements is based on the revised requirements of FRS 101, with the comparatives restated to conform with the current period's presentation.

**A3. Auditors' Report on Preceding Annual Financial Statements**

The auditors' report on the financial statements for the year ended 31 December 2005 was not qualified.

**A4. Segmental Reporting**

	<b>12 months ended 31/12/2006 RM'000</b>	<b>12 months ended 31/12/2005 RM'000</b>
<b>Segment Revenue</b>		
Publishing, Distribution and Advertising	389,463	373,213
Printing	22,287	23,399
Investment Holdings & Mgt Services	645	648
Information Technology & Multimedia	4,078	6,688
Total revenue incl inter-segment sales	<u>416,473</u>	<u>403,948</u>
Elimination of inter-segment sales	<u>(32,526)</u>	<u>(31,775)</u>
Total	<u><u>383,947</u></u>	<u><u>372,173</u></u>
<b>Segment Results</b>		
Publishing, Distribution and Advertising	11,343	21,724
Printing	1,402	816
Investment Holdings & Mgt Services	1,563	423
Information Technology & Multimedia	1,846	106
Share of results of associates	1,935	2,121
Total revenue incl inter-segment sales	<u>18,089</u>	<u>25,190</u>
Eliminations	<u>2,992</u>	<u>3,187</u>
Total	<u><u>21,081</u></u>	<u><u>28,377</u></u>



**Notes to the accounts – 31 December 2006**

---

**A5. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

There were no items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature, size or incidence for the financial period under review.

**A6. Material Changes in Estimates**

There were no material changes in estimates for the financial period under review.

**A7. Seasonal and Cyclical Factors**

The Group was not significantly affected by any major seasonal or cyclical factors during the period under review.

**A8. Dividend**

The shareholders at the Company's Annual General Meeting (AGM) held on 31 May 2006 had approved the first and final dividend of 2.5 sen less taxation of 28% on 109,224,337 ordinary shares for the year 2005 (2004: 2.5 sen less taxation of 28%). Payment has been made to the shareholders on 15 August 2006.

**A9. Carrying Amount of Revalued Assets**

The valuations of property, plant and equipment have been brought forward without amendment from the financial statements for the year ended 31 December 2005.

**Notes to the accounts – 31 December 2006**

**A10. Issuance and Repayment of Debt and Equity Securities**

There were no issuance and repayment of debt and equity securities, share buy backs, share cancellations, shares held as treasury shares and resale of treasury shares for the financial period under review, other than as mentioned below:

**Executives' Share Options Scheme (ESOS)**

Details of share options movement during the period:

Options	Exercise price (RM)	Number of share (options)				As at 31/12/2006
		At 01/01/2006	granted	exercised	lapsed/ forfeited	
Option 1	2.13	1,060,700	-	-	(67,800)	992,900
Option 2	1.69	454,200	-	-	-	454,200
Option 3	1.00	8,978,000	-	(584,200)	(286,500)	8,107,300
Option 4	1.00	-	2,588,400	(187,700)	(17,600)	2,383,100
		10,492,900	2,588,400	(771,900)	(371,900)	11,937,500

On 1 June 2006, the Company had granted Option 4 and offered to eligible executives 2.6 million options at an exercise price of RM1.00 each. The options can be subscribed for ordinary shares until 6 July 2011.

**A11. Changes In The Composition Of The Group**

There were no changes in the composition of the Group in respect of business combination, acquisition or disposal of subsidiaries and long term investments, restructuring or discontinuing operations during the current financial period except for the following:

A Sale and Purchase of Shares Agreement between Advance Screen Sdn. Bhd. ("ASSB") and Classic Billboards (M) Sdn. Bhd. ("CBMSB") for the disposal of 510,000 units of ordinary shares of RM1.00 each (representing 51% of the issued and paid-up share capital) of ASSB for the sale consideration of RM1,020,000 (Ringgit Malaysia One Million and Twenty Thousand only) had been completed on 4 April 2006. The Group has recognised loss on disposal of ASSB shares amounting to RM0.2 million which was incorporated in the second quarter results of 2006.

**Notes to the accounts – 31 December 2006**

**A12. Assets of Disposal Group Held for Sale**

On 30 November 2006, the Company announced to Bursa Malaysia that the Company has entered into a Share Sale Agreement with Media Prima Berhad for the disposal of 2,128,000 ordinary shares of RM1.00 each in its subsidiary, UPD Sdn Bhd. The disposal will enable the Company to concentrate on its core businesses of publishing and printing which is in line with its objective of streamlining the business carried out by its Group of Companies.

The disposal of the subsidiary will be completed once the terms and conditions of the Agreement are finalized and it is expected to be completed by the end of the first quarter 2007. As at 31 December 2006, the subsidiary was classified as a disposal group held for sale.

The revenue, results and cash flows of the subsidiary were as follows:

	Current Quarter		Year to date	
	31/12/2006	31/12/2005	31/12/2006	31/12/2005
	RM'000	RM'000	RM'000	RM'000
Revenue	3,887	2,682	13,926	9,346
(Loss)/profit before tax	289	958	1,356	(3,719)
Income tax expense	2	949	(8)	564
(Loss)/profit for the period from a discontinued operation	291	1,907	1,348	(3,155)
Cash flows from operating activities	1,899	(216)	1,899	(216)
Cash flows from investing activities	(2,117)	(428)	(2,117)	(428)
Cash flows from financing activities	(1,073)	(402)	(1,073)	(402)
Total cash flows	(1,291)	(1,046)	(1,291)	(1,046)

**Notes to the accounts – 31 December 2006**

---

**A12. Assets of Disposal Group Held for Sale (cont'd)**

The major classes of assets and liabilities of the subsidiary classified as held for sale as at 31 December 2006 are as follows:

	<b>RM'000</b>
Assets:	
Property, plant and equipment	7,295
Trade and other receivables	5,835
Cash and bank balances	749
Assets of disposal group classified as held for sale	<u>13,879</u>
Liabilities:	
Borrowings	37
Trade and other payables	9,620
Bank overdrafts	929
Liabilities directly associated with assets classified as held for sale	<u>10,586</u>
Net assets attributable to discontinued operations.	<u>3,293</u>

**A13. Commitments and Contingent Liabilities/Assets**

<b>(i) Commitments</b>	<b>As at 31/12/06 RM'000</b>
Capital Expenditure:-	
Approved and contracted for	27,654
Approved but not contracted for	-

**(ii) Contingent Liabilities/Assets**

There are no material changes to the contingent liabilities/assets since the last annual balance sheet date to the date of this announcement.

**A14. Material Events Subsequent To The End of The Period**

There are no material events as at the date of this announcement that will affect the financial results of the financial period under review.

## **ADDITIONAL INFORMATION REQUIRED BY BMSB'S LISTING REQUIREMENTS**

---

### **B1. Review Of Current Performance**

The Group registered higher revenue of RM104.6 million for the fourth quarter of 2006 as compared with RM97.2 million for the same quarter last year. However, the Group recorded lower profit before taxation and minority interest (PBTMI) of RM10.0 million as compared with RM13.3 million for the corresponding quarter last year. Similarly the Group registered higher revenue of RM383.9 million for the year ended 31 December 2006 as compared with RM372.2 million last year. Nevertheless, the Group recorded lower PBTMI of RM21.1 million as compared with of RM28.4 million last year mainly due to higher operating expenses.

In the opinion of the Directors, the results of the period under review have not been affected by any transaction or event of a material or unusual in nature.

### **B2. Explanatory Comment On The Result of The Current Quarter Against The Preceding Quarter**

The Group registered higher revenue of RM104.6 million for the current quarter as compared with RM98.5 million in the preceding quarter ended 30 September 2006. PBTMI was lower by RM1.6 million from RM11.6 million to RM10.0 million mainly due to the gain on disposal of land of RM7.2 million in the preceding quarter.

### **B3. Current Year Prospects**

The year 2007 will continue to be challenging for the Group given the high newsprint price, the stiff competition for circulation of newspapers and magazines and softening advertising revenue in the Bahasa Melayu newspaper segment.

The Group will continue to focus on expanding the reach for Kosmo! throughout Peninsular Malaysia as a new source of revenue growth and strengthening Utusan Malaysia's lead among Malay mainstream newspapers.

Barring unforeseen circumstances, the board of directors is of the view that the Group will remain profitable in 2007.

### **B4. Variance from Profit Forecast or Profit Guarantee**

The Group has not provided any profit forecast in a public document.

**ADDITIONAL INFORMATION REQUIRED BY BMSB'S LISTING REQUIREMENTS**

**B5. Taxation**

The taxation charges for the period comprise the following:

	Current Quarter		Year-to-date	
	31/12/2006	31/12/2005	31/12/2006	31/12/2005
	RM'000	RM'000	RM'000	RM'000
Current year provision	(1,070)	561	1,359	2,944
Deferred Taxation	1,549	4,804	168	4,056
Zakat	87	260	87	265
Total	566	5,625	1,614	7,265

The effective tax rates for the periods presented above except for the fourth quarter 2005 are lower than statutory tax rate (28%) principally due to certain income which is not taxable and availability of reinvestment allowance.

**B6. Sale of Unquoted Investments and Properties**

There was no sale of unquoted investments or properties for the period under review except for the disposal of land held under Lot No. 26920 PN 29065, Mukim of Setapak, District of Kuala Lumpur which was announced to Bursa Malaysia on 7 July 2005 and completed in August 2006 which resulted in a net gain on disposal of RM6.9 million.

	Current Quarter		Year-to-date	
	31/12/2006	31/12/2005	31/12/2006	31/12/2005
	RM'000	RM'000	RM'000	RM'000
Sale Proceeds	-	-	12,637	-
Gain arising from sale before RPGT	-	-	7,185	-
Gain arising from sale after RPGT	-	-	6,875	-

**B7. Quoted Securities**

There was no purchase or disposal of quoted securities for the current period under review except for the reclassification of RM146,665 unquoted investment to quoted securities as a result of the "Arrangement Scheme" under Section 176 of Companies Act 1965 in which a listed company took over all the shares in a private company which was held as unquoted investment. Shares of the listed company were then offered to the existing shareholders of the acquired company.

**ADDITIONAL INFORMATION REQUIRED BY BMSB'S LISTING REQUIREMENTS**

---

**B8. Quoted Securities**

The Group's investment in quoted securities as at the end of the reporting period was as follows:

	<b>As at 31/12/2006 RM'000</b>	<b>As at 31/12/2005 RM'000</b>
At cost	6,122	5,975
At book value	5,954	5,107
At market value	<u>6,535</u>	<u>5,107</u>

**B9. Status of Corporate Proposal**

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

**B10. Group Borrowings**

The Group's bank borrowings as at 31 December 2006 were as follows:

	<b>As at 31/12/2006 RM'000</b>	<b>As at 31/12/2005 RM'000</b>
<b>Short term borrowings</b>		
Secured	16,317	14,467
Unsecured	<u>52,333</u>	<u>77,746</u>
	68,650	92,213
<b>Long term borrowings</b>		
Secured	95,104	100,731
Unsecured	<u>-</u>	<u>-</u>
	95,104	100,731
	<u><u>163,754</u></u>	<u><u>192,944</u></u>

**B11. Off Balance Sheet Risk**

There were no financial instruments with off balance sheet risk as at the date of this report.

**ADDITIONAL INFORMATION REQUIRED BY BMSB'S LISTING REQUIREMENTS**

---

**B12. Changes in Material Litigations**

There are several libel suits which involve claims against the Group of which the outcome and compensation, if any, is currently indeterminable.

**B13. Dividend Payable**

The Board of Directors is recommending a first and final dividend of 2.0 sen gross per share less income tax of 28% in respect of the financial year ended 31 December 2006 which will be tabled for approval by the shareholders at the forthcoming Annual General Meeting at a date to be determined later. Notices on the book closure and the dividend payment will be made at a later date.

**B14. Earnings Per Share**

Basic earnings per share of the Group are calculated by dividing the net profit attributable to shareholders by the weighted average number of ordinary shares in issue during the financial period.

For the purpose of calculating diluted earnings per share, the net profit for the period and the weighted average number of ordinary shares in issue during the period have been adjusted for the effects of dilutive potential ordinary shares from ESOS



**ADDITIONAL INFORMATION REQUIRED BY BMSB'S LISTING REQUIREMENTS**

**B14. Earnings Per Share (cont'd)**

	Current quarter ended 31/12/2006 RM'000	Comparative quarter ended 31/12/2005 RM'000	12 months cumulative ended 31/12/2006 RM'000	12 months cumulative ended 31/12/2005 RM'000
<b>a) Basic Earnings per share</b>				
Net profit for equity holder of the parent	9,403	7,697	19,543	21,326
Weighted average number of ordinary shares in issue ('000)	109,289	109,224	109,289	109,224
Basic earnings per share (sen)	8.60	7.05	17.88	19.53
<b>b) Diluted earnings per share</b>				
Net profit for equity holder of the parent	9,403	7,697	19,543	21,326
Weighted average number of ordinary shares in issue ('000)	109,289	109,224	109,289	109,224
Adjustment for assumed exercise of share option ('000)	2,741	295	2,741	295
Adjusted weighted average number of ordinary shares in issue and issuable ('000)	112,030	109,519	112,030	109,519
Diluted earnings per share (sen)	8.39	7.03	17.44	19.47

**BY ORDER OF THE BOARD**

**Sharina Saidon**  
Company Secretary  
Date: 28 February 2007