

Company No.

89243	A
-------	---

**KONSORTIUM LOGISTIK BERHAD**  
**(Incorporated in Malaysia)**

**CONDENSED CONSOLIDATED FINANCIAL STATEMENTS**

**FOR THE QUARTER AND SIX MONTHS ENDED 30 JUNE 2011**

**KONSORTIUM LOGISTIK BERHAD**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2011**

*The figures have not been audited.*

	As at 30/06/2011 RM'000	As at 31/12/2010 RM'000 (Audited)
<b>ASSETS</b>		
Non-current Assets		
Property, plant and equipment	171,923	209,044
Investment property	15,000	15,000
Prepaid lease payments for land	26,715	27,037
Goodwill	11,883	11,883
Investments in associates	17,660	18,001
Available -for-sale financial assets	10,190	12,588
Long term investments	812	812
Deferred tax assets	1,590	2,130
	<u>255,773</u>	<u>296,495</u>
Current Assets		
Consumable stores, at cost	101	67
Trade receivables	69,468	73,831
Other receivables	55,745	16,461
Current tax assets	6,571	3,625
Deposits, bank and cash balances	28,366	73,451
	<u>160,251</u>	<u>167,435</u>
Non-current assets classified as held for sale	324	475
<b>TOTAL ASSETS</b>	<u><b>416,348</b></u>	<u><b>464,405</b></u>
<b>EQUITY</b>		
Capital and reserves attributable to the Company's equity holders		
Share Capital	235,891	240,719
Reserves attributable to capital	46,487	51,923
Treasury shares	-	(5,436)
Available for sales	(1,724)	610
Capital redemption reserves	4,828	-
Reserves attributable to revenue	(1,457)	(1,457)
Retained profits	(10,948)	(33,056)
Total equity	<u>273,077</u>	<u>253,303</u>
<b>LIABILITIES</b>		
Non-current liabilities		
Borrowings	28,947	36,003
Provision for retirement benefits	1,958	1,856
Deferred tax liabilities	3,098	3,148
	<u>34,003</u>	<u>41,007</u>
Current Liabilities		
Trade payables	33,012	51,060
Other payables	29,257	45,109
Dividend payables	-	30,076
Borrowings	45,258	43,727
Provision for taxation	1,741	123
	<u>109,268</u>	<u>170,095</u>
Total Liabilities	<u>143,271</u>	<u>211,102</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>416,348</b></u>	<u><b>464,405</b></u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	1.16	1.07

*This Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report for the year ended 31 December 2010.*

**KONSORTIUM LOGISTIK BERHAD**  
**CONSOLIDATED INCOME STATEMENT**  
**FOR THE QUARTER AND SIX MONTHS ENDED 30 JUNE 2011**

*The figures have not been audited.*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER 30 June 2011 RM'000	PRECEDING PERIOD CORRESPONDING QUARTER 30 June 2010 RM'000	CURRENT PERIOD ENDED 30 June 2011 RM'000	PRECEDING PERIOD CORRESPONDING ENDED 30 June 2010 RM'000
Revenue	65,143	80,135	135,299	151,827
Operating Expenses	(56,536)	(62,955)	(111,831)	(120,524)
Other income	5,855	497	6,787	921
Profit from operations	14,462	17,677	30,255	32,224
Finance cost	(1,228)	(1,706)	(2,445)	(3,401)
Share of profit of associates	-	469	-	954
Profit before taxation	13,234	16,440	27,810	29,777
Taxation	(2,058)	(3,597)	(5,702)	(6,990)
<b>Profit for the period</b>	<b>11,176</b>	<b>12,843</b>	<b>22,108</b>	<b>22,787</b>
<b>Total profit attributable to :</b>				
Equity holders of the parent	11,176	12,843	22,108	22,935
Minority Interest	-	-	-	(148)
	<b>11,176</b>	<b>12,843</b>	<b>22,108</b>	<b>22,787</b>
Earnings per share for profit attributable to equity holders of the company	sen	sen	sen	sen
- Basic	4.74	5.56	9.37	9.93
- Diluted	NA	NA	NA	NA

*This Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report for the year ended 31 December 2010.*

**KONSORTIUM LOGISTIK BERHAD**  
**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE QUARTER AND SIX MONTHS ENDED 30 JUNE 2011**

*The figures have not been audited.*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER ENDED 30 June 2011 RM'000	PRECEDING PERIOD CORRESPONDING QUARTER 30 June 2010 RM'000	CURRENT PERIOD ENDED 30 June 2011 RM'000	PRECEDING PERIOD CORRESPONDING ENDED 30 June 2010 RM'000
Profit for the period	11,176	12,843	22,108	22,787
Net loss on revaluation of financial investments available for sale	(1,412)	(3,975)	(2,334)	(3,607)
<b>Total comprehensive income</b>	<b>9,764</b>	<b>8,868</b>	<b>19,774</b>	<b>19,180</b>
<b>Total comprehensive income attributable to:</b>				
Equity holders of the parent	9,764	8,868	19,774	19,328
Minority Interest	-	-	-	(148)
	<b>9,764</b>	<b>8,868</b>	<b>19,774</b>	<b>19,180</b>

*This Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report for the year ended 31 December 2010.*

**KONSORTIUM LOGISTIK BERHAD**  
**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE SIX MONTHS ENDED 30 JUNE 2011**

*The figures have not been audited.*

	Attributable to equity holders of the Company							Minority Interest	Total Equity	
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Exchange translation reserves RM'000	Available for sales reserves RM'000	Capital redemption reserves RM'000	Retained earnings RM'000			Total RM'000
<b>As 1 January 2011</b>	240,719	51,923	(5,436)	(1,457)	610	-	(33,056)	253,303	-	253,303
Total comprehensive income	-	-	-	-	(2,334)	-	22,108	19,774	-	19,774
<b>Transactions with owners</b>										
Cancellation of treasury shares	(4,828)	(5,436)	5,436	-	-	4,828	-	-	-	-
<b>Total transactions with owners</b>	(4,828)	(5,436)	5,436	-	-	4,828	-	-	-	-
<b>As at 30 June 2011</b>	<b>235,891</b>	<b>46,487</b>	<b>-</b>	<b>(1,457)</b>	<b>(1,724)</b>	<b>4,828</b>	<b>(10,948)</b>	<b>273,077</b>	<b>-</b>	<b>273,077</b>
<b>As at 1 January 2010</b>										
- as previously stated	240,719	58,396	(8,042)	(10,239)	-	-	37,330	318,164	(3,553)	314,611
- effective of adoption of FRS 139	-	-	-	-	1,890	-	(131)	1,759	-	1,759
<b>As at 1 January 2010 (retated)</b>	<b>240,719</b>	<b>58,396</b>	<b>(8,042)</b>	<b>(10,239)</b>	<b>1,890</b>	<b>-</b>	<b>37,199</b>	<b>319,923</b>	<b>(3,553)</b>	<b>316,370</b>
Total comprehensive income	-	-	-	8,787	(3,607)	-	22,934	28,114	(148)	27,966
<b>Transactions with owners</b>										
Purchase of company's own shares	-	-	(3,713)	-	-	-	-	(3,713)	-	(3,713)
Additional investment in a subsidiary	-	-	-	-	-	-	-	-	6,450	6,450
Acquisition of a subsidiary	-	-	-	-	-	-	-	-	(2,749)	(2,749)
Dividend	-	-	-	-	-	-	(13,815)	(13,815)	-	(13,815)
<b>Total transactions with owners</b>	<b>-</b>	<b>-</b>	<b>(3,713)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,815)</b>	<b>(17,528)</b>	<b>3,701</b>	<b>(13,827)</b>
<b>As at 30 June 2010</b>	<b>240,719</b>	<b>58,396</b>	<b>(11,755)</b>	<b>(1,452)</b>	<b>(1,717)</b>	<b>-</b>	<b>46,318</b>	<b>330,509</b>	<b>-</b>	<b>330,509</b>

*This Condensed Consolidated Cash Flow statement should be read in conjunction with the Annual Financial Report for the year ended 31 December 2010.*

**KONSORTIUM LOGISTIK BERHAD**  
**CONSOLIDATED STATEMENT OF CASH FLOW**  
**FOR THE SIX MONTHS ENDED 30 JUNE 2011**

*The figures have not been audited.*

	6 months ended 30 June 2011 RM'000	6 months ended 30 June 2010 RM'000
Net Income	27,810	29,925
Adjustment Non Cash Item:		
Interest Income	(196)	(146)
Dividend income	-	(89)
Finance cost	2,445	3,401
Share of profit of equity accounted associates	-	(954)
Share of Minority interest	-	(148)
(Gain)/loss on disposal of property, plant & Equipment	(5,676)	57
Depreciation	8,593	8,800
(Gain)/loss on disposal of quoted share	-	(40)
(Gain)/loss on disposal of subsidiaries	-	2,735
Gain on Minority interest	-	(2,749)
Provision doubtful debt/(Reversal)	(478)	(47)
Unrealised foreign exchange loss/(gain)	123	84
<b>Cash Flow before Working Capital</b>	<u>32,621</u>	<u>40,829</u>
Change in inventories	(34)	25
Change in receivables, deposits and prepayments	2,335	(16,391)
Change in payables and accruals	(33,802)	(2,973)
<b>Cash generated from Operations</b>	<u>1,120</u>	<u>21,490</u>
Dividends received	-	89
Dividends received-Associate	-	350
Interest received	196	146
Interest paid	(2,445)	(3,401)
Tax paid	(6,539)	(4,378)
<b>Net cash (used in)/from operating activities</b>	<u>(7,668)</u>	<u>14,296</u>
Acquisition of Fixed Assets	(8,703)	(10,164)
Acquisition of quoted shares and other investments	-	(7,804)
Proceeds from Sale of Fixed Assets	6,481	181
Proceeds from the disposal of quoted/unquoted and other investment	64	117
Proceeds from the disposal of Associate	350	-
Proceeds from the disposal of subsidiaries	-	6,278
Proceeds from minority	-	6,450
Advance to associate	(9)	(24)
<b>Cash Flow used in Investing</b>	<u>(1,817)</u>	<u>(4,966)</u>
Dividends Paid	(30,076)	-
Term Loan Repayment		
Term loan	(3,791)	(14,028)
Hire Purchase	(6,361)	(3,568)
Proceeds From Financing		
Bank loan	4,628	13,018
Hire Purchase	-	-
Shares repurchased	-	(3,712)
Restricted cash	1,243	79
<b>Cash Flow used in Financing</b>	<u>(34,357)</u>	<u>(8,211)</u>
Net (decrease)/increase in cash & cash equivalents	(43,842)	1,119
Cash and cash equivalent at Beginning	<u>64,530</u>	<u>28,944</u>
Cash and cash equivalent at Ending	<u>20,688</u>	<u>30,063</u>
Cash and bank balances	20,688	30,063
Deposit with license banks	7,678	8,832
	<u>28,366</u>	<u>38,895</u>
Less: Restricted cash	(7,678)	(8,832)
Cash and cash equivalent	<u>20,688</u>	<u>30,063</u>

*This Condensed Consolidated Cash Flow statement should be read in conjunction with the Annual Financial Report for the year ended 31 December 2010.*

Company No.

89243	A
-------	---

## KONSORTIUM LOGISTIK BERHAD

(Incorporated in Malaysia)

### A. NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER AND FINANCIAL PERIOD ENDED 30 JUNE 2011

#### A1. BASIS OF PREPARATION

The unaudited interim financial statements have been prepared in accordance with the requirement of FRS 134 Interim Financial Reporting issued by the Malaysian Accounting Standards Board (“MASB”) and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Malaysia”) and should be read in conjunction with the Group’s annual audited financial statements for the year ended 31 December 2010.

The significant accounting policies and methods of computation adopted in the unaudited interim financial statements are consistent with those adopted in the Group’s audited financial statements for the year ended 31 December 2010, except for the adoption of the following Financial Reporting Standards (FRS) and Amendments to FRSs:

<b>FRSs/Interpretations</b>	<b>Effective date</b>
Amendments to FRS 132, <i>Financial Instruments: Presentation – Classification of Rights Issues</i>	1 March 2010
FRS 1, <i>First-time Adoption of Financial Reporting Standards</i> (revised)	1 July 2010
FRS 3, <i>Business Combinations</i> (revised)	1 July 2010
FRS 127, <i>Consolidated and Separate Financial Statements</i> (revised)	1 July 2010
Amendments to FRS 2, <i>Share-based Payment</i>	1 July 2010
Amendments to FRS 5, <i>Non-current Assets Held for Sale and Discontinued Operations</i>	1 July 2010
Amendments to FRS 138, <i>Intangible Assets</i>	1 July 2010
IC Interpretation 12, <i>Service Concession Agreements</i>	1 July 2010
IC Interpretation 16, <i>Hedges of a Net Investment in a Foreign Operation</i>	1 July 2010
IC Interpretation 17, <i>Distributions of Non-cash Assets to Owners</i>	1 July 2010
Amendments to IC Interpretation 9, <i>Reassessment of Embedded Derivatives</i>	1 January 2011
Amendments to FRS 1, <i>First-time Adoption of Financial Reporting Standards</i> <ul style="list-style-type: none"> <li>- <i>Limited Exemption from Comparatives FRS 7 Disclosures of First-time Adopters</i></li> <li>- <i>Additional Exemptions for First-time Adopters</i></li> </ul>	1 January 2011
Amendments to FRS 2, <i>Group Cash-settled Share Based Payment Transactions</i>	1 January 2011
Amendments to FRS 7, <i>Financial Instruments: Disclosures – Improving Disclosures about Financial Instruments</i>	1 January 2011
IC Interpretation 4, <i>Determining whether an Arrangement contains a Lease</i>	1 January 2011
IC Interpretation 18, <i>Transfers of Assets from Customers</i>	1 January 2011
Improvements to FRSs (2010)	1 January 2011

Company No.

89243	A
-------	---

A. NOTES TO THE INTERIM FINANCIAL REPORT  
FOR THE SECOND QUARTER AND FINANCIAL PERIOD ENDED 30 JUNE 2011  
(continued)

A1. BASIS OF PREPARATION (continued)

<b>FRSs/Interpretations</b>	<b>Effective date</b>
IC Interpretation 19, <i>Extinguishing Financial Liabilities with Equity Instruments</i>	1 July 2011
Amendments to IC Interpretation 14, <i>Prepayments of a Minimum Funding Requirement</i>	1 July 2011
FRS 124, <i>Related Party Disclosures</i> (revised)	1 January 2012
IC Interpretation 15, <i>Agreements for the Construction of Real Estate</i>	1 January 2012

The initial application of the aforesaid applicable standards, amendments or interpretations, which will be applied prospectively or which requires extended disclosures, is not expected to have any financial impacts to the current and prior period financial statements upon their first adoption.

A2. REPORT OF THE AUDITORS TO THE MEMBERS OF KONSORTIUM

The reports of the auditors to the members of Konsortium and its subsidiary companies on the financial statements for the financial year ended 31 December 2010 were not subject to any qualification and did not include any adverse comments made under subsection (3) of Section 174 of the Companies Act, 1965.

A3. SEASONALITY OR CYCLICALITY OF INTERIM OPERATIONS

The Group's core businesses of automotive logistics, project cargo, haulage, freight forwarding and warehousing are generally affected by the festive months which normally record higher volume of activities in the months prior to that. During the festive months these core businesses usually slow down.

A4. EXCEPTIONAL AND/OR EXTRAORDINARY ITEMS AFFECTING ASSETS, LIABILITIES, EQUITY, NET INCOME OR CASH FLOWS

There were no exceptional and/or extraordinary items affecting assets, liabilities, equity, net income or cash flows for the current quarter ended 30 June 2011.

A5. MATERIAL EFFECT OF CHANGES IN ESTIMATES

There were no changes in estimates used for accounting estimates which may have a material effect for the current quarter under review.

A6. DEBT AND EQUITY SECURITIES

There were no other issuance and repayment of debts and equity securities, share buy-backs, share cancellation, shares held as treasury shares, repurchase and resale of treasury shares for the current financial year under review except for the following:

On 27 January 2011, the Company cancelled 4,828,471 treasury shares with carrying amount of RM5,435,816 or at an average price of RM1.13 per share. The share capital cancelled amounted to RM5,435,816 was transferred to capital redemption reserves and the consideration paid for the shares cancelled was set off against the share premium in accordance with the requirement of Section 67A of the Companies Act, 1965.

On 16 August 2011, the Company has offered a total of 9,116,000 Employees' Share Option Scheme (ESOS) option shares to the eligible employees of the Company at an Option Price of RM1.15.



Company No.

89243	A
-------	---

A. NOTES TO THE INTERIM FINANCIAL REPORT  
FOR THE SECOND QUARTER AND FINANCIAL PERIOD ENDED 30 JUNE 2011  
(continued)

A7. DIVIDEND PAID

In respect of financial year ended 31 December 2010, 2nd interim gross dividend of 17 sen per ordinary share, less tax at 25% (12.75 sen net per ordinary share), amounting to RM30,076,021 was paid on 24 January 2011.

A8. SEGMENT REPORTING

Analysis of the Group's revenue and results as at 30 June 2011 by operating segments are as follows:

	<u>Logistics Service Organisation</u> RM'000	<u>Internal &amp; External Affiliates</u> RM'000	<u>Shared Service Organisation</u> RM'000	<u>Consol Adjustment</u> RM'000	<u>Group Results</u> RM'000
<b><u>Revenue</u></b>					
External sales	72,239	63,060	-	-	135,299
Inter-segment sales	-	4,904	-	(4,904)	-
Total revenue	<u>72,239</u>	<u>67,964</u>	<u>-</u>	<u>(4,904)</u>	<u>135,299</u>
<b><u>Profit</u></b>					
Segment results	18,471	13,262	(1,674)	-	30,059
Interest income	124	-	72		196
Finance costs	-	(1,571)	(874)		(2,445)
Profit from ordinary activities before taxation					<u>27,810</u>
Taxation					<u>(5,702)</u>
Net profit for the year					<u>22,108</u>

A9. VALUATION OF PROPERTY, PLANT AND EQUIPMENT

There were no valuations of property, plant and equipment during the financial quarter under review.

A10. EVENTS SUBSEQUENT TO BALANCE SHEET DATE

There were no material events subsequent to the balance sheet date that have not been reported in the financial statements.

A11. CHANGES IN THE COMPOSITION OF THE GROUP

The Company had on 11 May 2011 entered into an Agreement for the sales & purchase of shares with Denden Subarjat to dispose of the entire share held in P.T. Kay Pi Transmalindo ("Transmalindo"), being the wholly owned subsidiaries of Konsortium.

There were no material changes in the composition of the Group during the financial quarter under review.

A12. CONTINGENT LIABILITIES

The Company had guaranteed the bank credit facilities of certain subsidiaries for RM22,550,000 of which the outstanding balance is RM15,028,000.

Company No.

89243	A
-------	---

## KONSORTIUM LOGISTIK BERHAD

(Incorporated in Malaysia)

### B. ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS

#### B1. TAXATION

	<u>Current Quarter</u> <u>30/06/2011</u> RM'000	<u>Cumulative Quarter</u> <u>30/06/2011</u> RM'000
Taxation		
- income tax	1,857	5,211
- deferred taxation	201	491
	<u>2,058</u>	<u>5,702</u>

#### B2. UNQUOTED INVESTMENT AND PROPERTIES

During the last quarter, Konsortium had completed the disposal of its property at No.4, Block A, 11th Floor, Jalan USJ6/21, Subang Jaya, 47500 Petaling Jaya, Selangor Darul Ehsan with a consideration of RM321,000. The gain arising from the disposal was approximately RM171,000.

During the quarter, Konsortium had announced the proposed disposal of its property at Lot 3410, Mukim Petaling, 12½ Miles, Jalan Puchong, 47100 Puchong, Selangor Darul Ehsan with a consideration of RM41,000,000. The gain arising from the disposal was approximately RM5,000,000. The disposal is expected to be completed by third quarter of financial year ending 2011.

On 15 August 2011, Konsortium has entered into an Agreement for the sales & purchase of disposal of a piece of freehold land located at Lot 832, Mukim 6, Daerah Seberang Perai Tengah, Pulau Pinang for a consideration of RM19,800,000 and the disposal is expected to be completed by fourth quarter of financial year ending 2011.

#### B3. QUOTED SECURITIES

Investments in quoted securities classified as available-for-sale investments as at the end of the current quarter were as follows:-

	<u>RM'000</u>
(i) at cost	11,914
(ii) at carrying value	10,190
(iii) at fair value	10,190

The loss on fair value changes of the available-for-sale investments recognised in other comprehensive income for the current financial period amounted to RM2,334,000.

During the financial period, Konsortium had disposed of its quoted shares for a total cash consideration of RM64,177.

Company No.

89243	A
-------	---

B. ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS (Continued)

B4. BANK BORROWINGS

Details of the Group's borrowings as at 30 June 2011 are as follows:

	30 June 2011		
	<u>Secured</u> RM'000	<u>Unsecured</u> RM'000	<u>Total</u> RM'000
<b><u>Current</u></b>			
Term loans	7,596	-	7,596
Revolving credit	22,000	5,000	27,000
Bankers' acceptance	4,628	-	4,628
Hire purchase and finance lease liabilities	6,034	-	6,034
	<u>40,258</u>	<u>5,000</u>	<u>45,258</u>
<b><u>Non Current</u></b>			
Term loans	15,043	-	15,043
Hire purchase and finance lease liabilities	13,904	-	13,904
	<u>28,947</u>	<u>-</u>	<u>28,947</u>

B5. OFF BALANCE SHEET FINANCIAL INSTRUMENTS

During the financial period to-date, the Group did not enter into any contracts involving off-balance sheet financial instruments.

B6. MATERIAL LITIGATION

The Group is not involved in any claim or legal action that will have a material effect on the Group's financial position, results of operations or liquidity.

Company No.

89243	A
-------	---

**B. ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS (Continued)**

**B7. REVIEW OF PERFORMANCE**

The Group's revenue for the quarter ended 30 June 2011 was RM65.1Mil, a decrease of 18.7% against the corresponding period last year. The Group's revenue for the 6 months ended June 2011 was RM135Mil, a decrease of 10.9% against the corresponding period last year. The decline was due to the cessation of oil and gas downstream contract, lower revenue from the Automotive Logistics division and the delays in the awarding of new chartering of coal shipments contract in the Project division.

However, the Group still managed to achieve the half year profit after tax as at 30 June 2011 amounting to RM22.1Mil as compared to RM22.8Mil as at 30 June 2010 due to improvements in business and operational efficiencies in the haulage business division that improves the profit margin and the gain from the disposal of the Company's non-core assets. The overall Group effective tax rates were also lower for the half year ending 30 June 2011.

**B8. QUARTERLY RESULTS COMPARISON**

The Group's revenue of RM65.1Mil was 7.1% lower against the revenue achieved in quarter 1. It was attributable to the same factors as highlighted above.

**B9. PROSPECT**

The Group remains cautiously optimistic of the prospects in the second half of 2011 due to the economic climate affecting the economies worldwide. However, as part of the Group's commitment in embarking on its continuous improvement plans, it is optimistic that the outlook of the business remains positive despite the various challenges ahead.

**B10 VARIANCE ON PROFIT FORECAST/SHORTFALL IN PROFIT GUARANTEE**

Not applicable.

Company No.

89243	A
-------	---

B. ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS (Continued)

B11. DIVIDEND

The Board does not recommend any dividend in respect of the current financial period.

B12. EARNINGS PER SHARE

	6 months ended 30 June 11	6 months ended 30 June 10
Net profit for the year RM'000)	22,108	22,935
Ordinary shares in issue	235,891	240,719
Treasury shares	-	(10,469)
	<u>235,891</u>	<u>230,250</u>
Weighted average number of ordinary shares	235,891	230,859
Basic earnings per share (sen)	9.37	9.93

B13. Disclosure on realised and unrealised profit/loss

The retained earnings as at 30 June 2011 is analysed as follows:-

	30.6.2011 RM'000
Total retained earnings of the Company and its subsidiaries:-	
- Realised	279,559
- Unrealised	1,919
	<u>281,478</u>
Less: Consolidation adjustments	(270,530)
Total group retained earnings as per consolidated financial statements	<u>(10,948)</u>