

Company No.

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KONSORTIUM LOGISTIK BERHAD
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

FOR THE QUARTER AND TWELVE MONTHS ENDED 31 DECEMBER 2012

KONSORTIUM LOGISTIK BERHAD
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2012

The figures have not been audited.

	As at 31/12/2012 RM'000	As at 31/12/2011 RM'000	As at 1/1/2011 RM'000
ASSETS			
Property, plant and equipment	168,194	162,350	209,044
Investment property	-	-	15,000
Prepaid lease payments for land	25,748	26,392	27,037
Goodwill	10,907	11,883	11,883
Investments in associates	11,552	15,046	18,057
Available -for-sale financial assets	-	-	12,573
Long term investments	1,559	827	827
Deferred tax assets	612	1,297	2,130
	<u>218,572</u>	<u>217,795</u>	<u>296,551</u>
Current Assets			
Consumable stores, at cost	165	106	67
Trade receivables	72,394	68,222	73,831
Other receivables	16,092	18,951	16,461
Current tax assets	5,002	7,711	3,625
Deposits, bank and cash balances	31,616	110,835	73,451
	<u>125,269</u>	<u>205,825</u>	<u>167,435</u>
Non-current assets classified as held for sale	324	324	475
TOTAL ASSETS	<u>344,165</u>	<u>423,944</u>	<u>464,461</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share Capital	252,318	252,293	240,719
Reserves attributable to capital	53,193	53,189	51,923
Available for sales	-	-	610
Capital redemption reserves	4,828	4,828	-
Exchange translation reserve	(139)	-	(1,457)
Treasury shares	-	-	(5,436)
Share options reserve	330	314	-
Retained profits	(114,919)	(106,285)	(33,056)
Total equity	<u>195,611</u>	<u>204,339</u>	<u>253,303</u>
LIABILITIES			
Non-current liabilities			
Borrowings	15,171	21,965	36,003
Provision for retirement benefits	2,121	2,003	1,856
Deferred tax liabilities	3,304	2,640	3,148
	<u>20,596</u>	<u>26,608</u>	<u>41,007</u>
Current Liabilities			
Trade payables	31,819	28,117	51,060
Other payables	53,735	34,627	45,165
Dividend payables	-	99,182	30,076
Borrowings	42,291	28,989	43,727
Provision for taxation	113	2,082	123
	<u>127,958</u>	<u>192,997</u>	<u>170,151</u>
Total Liabilities	<u>148,554</u>	<u>219,605</u>	<u>211,158</u>
TOTAL EQUITY AND LIABILITIES	<u>344,165</u>	<u>423,944</u>	<u>464,461</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.78	0.81	1.05

This Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011.

KONSORTIUM LOGISTIK BERHAD
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER AND TWELVE MONTHS ENDED 31 DECEMBER 2012

The figures have not been audited.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER 31 December 2012 RM'000	PRECEDING PERIOD CORRESPONDING QUARTER 31 December 2011 RM'000	CURRENT PERIOD ENDED 31 December 2012 RM'000	PRECEDING PERIOD CORRESPONDING ENDED 31 December 2011 RM'000
Revenue	67,730	60,419	268,627	258,723
Operating Expenses	(57,175)	(45,732)	(209,708)	(183,425)
Other income	12,654	10,709	22,233	18,258
Profit from operations	23,209	25,396	81,152	93,556
Other non operating expenses	(18,045)	(22,509)	(51,978)	(53,664)
Finance cost	(802)	(748)	(3,706)	(4,515)
Share of profit of associates	(3,396)	(2,661)	(3,396)	(2,661)
Profit before taxation	966	(522)	22,072	32,716
Taxation	(2,203)	216	(5,499)	(6,763)
Total profit for the period	(1,237)	(306)	16,573	25,953
Total profit/ total comprehensive income attributable to :				
Equity holders of the parent	(1,237)	(306)	16,573	25,953
Minority Interest	-	-	-	-
	(1,237)	(306)	16,573	25,953
Earnings per share for profit attributable to equity holders of the company	sen	sen	sen	sen
- Basic	(0.49)	(0.00)	6.57	10.97
- Diluted	(0.49)	(0.00)	6.57	10.96

This Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011.

KONSORTIUM LOGISTIK BERHAD
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER AND TWELVE MONTHS ENDED 31 DECEMBER 2012

The figures have not been audited.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER 31 December 2012 RM'000	PRECEDING PERIOD CORRESPONDING QUARTER 31 December 2011 RM'000	CURRENT PERIOD ENDED 31 December 2012 RM'000	PRECEDING PERIOD CORRESPONDING ENDED 31 December 2011 RM'000
Profit for the period	(1,237)	(306)	16,573	25,953
Net loss on revaluation of financial investments available for sale	-	3,740	-	(610)
Foreign currency translation		1,457	(139)	1,457
Total comprehensive income	(1,237)	4,891	16,434	26,800
Total comprehensive income attributable to:				
Equity holders of the parent	(1,237)	4,891	16,434	26,800
Minority Interest	-	-	-	-
	(1,237)	4,891	16,434	26,800

This Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011.

KONSORTIUM LOGISTIK BERHAD
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2012

The figures have not been audited.

	Attributable to equity holders of the Company								Non-controlling Interest	Total Equity	
	Share Capital	Share Premium	Treasury Shares	Exchange translation reserves	Available for sales reserves	Capital redemption reserves	Share options reserve	Retained earnings			Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
As 1 January 2012											
- as previously stated	252,293	53,189	-	-	-	4,828	314	(106,285)	204,339	-	204,339
- effect of transition to MFRS	-	-	-	-	-	-	-	-	-	-	-
As at 1 January 2012, as restated	252,293	53,189	-	-	-	4,828	314	(106,285)	204,339	-	204,339
Profit for the financial year	-	-	-	-	-	-	-	16,573	16,573	-	16,573
Foreign currency translation	-	-	-	(139)	-	-	-	-	(139)	-	(139)
Total comprehensive income	-	-	-	(139)	-	-	-	16,573	16,434	-	16,434
Transactions with owners											
Cancellation of treasury shares	-	-	-	-	-	-	-	-	-	-	-
Dividend in cash	-	-	-	-	-	-	-	(25,232)	(25,232)	-	(25,232)
Share options granted under ESOS	25	4	-	-	-	-	41	-	70	-	70
Forfeited of ESOS	-	-	-	-	-	-	(25)	25	-	-	-
Total transactions with owners	25	4	-	-	-	-	16	(25,207)	(25,162)	-	(25,162)
As at 31 DECEMBER 2012	252,318	53,193	-	(139)	-	4,828	330	(114,919)	195,611	-	195,611
As at 1 January 2011	240,719	51,923	(5,436)	(1,457)	610	-	-	(33,056)	253,303	-	253,303
Profit for the financial year	-	-	-	-	-	-	-	25,953	25,953	-	25,953
Foreign currency translation	-	-	-	1,457	-	-	-	-	1,457	-	1,457
Adjustment on disposal of financial assets, available for sale	-	-	-	-	(610)	-	-	-	(610)	-	(610)
Total comprehensive income	-	-	-	1,457	(610)	-	-	25,953	26,800	-	26,800
Transactions with owners											
Cancellation of treasury shares	(4,828)	1,266	5,436	-	-	4,828	-	-	6,702	-	6,702
Dividend in cash	-	-	-	-	-	-	-	(99,182)	(99,182)	-	(99,182)
Share options granted under ESOS	16,402	-	-	-	-	-	314	-	16,716	-	16,716
Total transactions with owners	11,574	1,266	5,436	-	-	4,828	314	(99,182)	(75,764)	-	(75,764)
As at 31 DECEMBER 2011	252,293	53,189	-	-	-	4,828	314	(106,285)	204,339	-	204,339

This Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011.

KONSORTIUM LOGISTIK BERHAD
CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2012
The figures have not been audited.

	12 months ended 31 December 2012 RM'000	12 months ended 31 December 2011 RM'000
Profit before tax	22,072	32,716
Adjustment Non Cash Item:		
Interest Income	(328)	(551)
Dividend income	-	(2)
Finance cost	3,706	4,515
Share of loss of equity accounted associates	3,396	2,661
Impairment loss on property, plant and equipment	2,648	-
(Gain)/loss on disposal of property, plant & Equipment	(358)	(12,537)
Written off of property, plant & Equipment	411	1,143
Reversal of impairment receivables	(8,728)	-
Reversal of impairment loss on investment in associate	(8,002)	-
Depreciation	18,229	20,172
(Gain)/loss on disposal of quoted share	-	(595)
Impairment of goodwill	976	-
(Gain)/loss on disposal of associate	(890)	-
Staff cost - ESOS	44	2,699
Provision doubtful debt/(Reversal)	(2,342)	(491)
Bad debts recovered	85	-
Impairment loss on other investment	2,045	-
Exchange equilisation writte off	-	1,457
Unrealised foreign exchange loss/(gain)	(179)	9
Cash Flow before Working Capital Changes	32,785	51,196
Change in inventories	(60)	(39)
Change in receivables, deposits and prepayments	(2,208)	9,211
Change in payables and accruals	(2,163)	(37,166)
Cash generated from Operations	28,354	23,202
Dividends received	-	2
Dividends received-Associate	-	350
Interest received	328	551
Interest paid	(3,706)	(4,515)
Tax paid	(3,370)	(8,604)
Net cash (used in)/from operating activities	21,606	10,986
Acquisition of Fixed Assets	(10,292)	(14,754)
Acquisition of quoted shares and other investments	26	-
Investment in subsidiary	-	-
Proceeds from Sale of Fixed Assets	1,919	66,980
Proceeds from the disposal of quoted/unquoted and other investment	-	12,557
Proceeds from the disposal of Associate	988	-
Investment in associate	(817)	-
Repayment from associate	-	(13)
Cash Flow used in Investing	(8,176)	64,770
Dividends Paid	(99,182)	(30,076)
Term Loan Repayment		
Term loan	(7,596)	(19,596)
Hire Purchase	(10,128)	(9,419)
Proceeds From Financing		
Bank loan	12,000	-
Hire Purchase	12,230	-
Restricted cash	501	7,465
Increase in share capital	27	20,719
Cash Flow used in Financing	(92,148)	(30,907)
Net (decrease)/increase in cash & cash equivalents	(78,718)	44,849
Cash and cash equivalent at Beginning	109,379	64,530
Cash and cash equivalent at Ending	30,661	109,379
Cash and bank balances	26,478	49,385
Deposit with license banks	5,138	61,450
	31,616	110,835
Less: Restricted cash	(955)	(1,456)
Cash and cash equivalent	30,661	109,379

This Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011.

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KONSORTIUM LOGISTIK BERHAD

(Incorporated in Malaysia)

A. NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER AND FINANCIAL PERIOD ENDED 31 DECEMBER 2012

A1. BASIS OF PREPARATION

The unaudited interim financial statements have been prepared in accordance with the requirement of MFRS 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 2011.

The Group's consolidated interim financial statements forms part of the period covered by the Group's first MFRS annual financial statements and MFRS 1, First-time Adoption of Malaysian Financial Reporting Standards has been applied.

The adoption of the Amendments to MFRSs and IC Interpretation above did not have any financial impact on the Group.

In preparing its opening MFRS statement of financial position, the Group has adjusted amounts reported previously in financial statements prepared in accordance with the previous FRSs. An explanation of how the transition from the previous FRSs to the new MFRSs has affected the Group's financial position, financial performance is set out in the following tables and the note that accompany these tables.

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 2011 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

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A. NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE FOURTH QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER
2012 (continued)

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:

(a) *Employees' Share Option Scheme ("ESOS")*

The ESOS has been in force from 16 August 2011 and the tenure shall end by 6 April 2013.

The details of the options granted and exercised are as below:

Offer date	Option Price (RM)	Option Granted	Balance as at 1.1.12	Granted	Exercised	Lapsed/ Forfeited	Balance as at 31.12.12
16.8.11	1.15	9,062,000	1,977,000	-	(6,000)	(181,000)	1,790,000
18.8.11	1.15	132,000	98,000	-	-	-	98,000
1.11.11	1.35	9,283,000	-	-	-	-	-
29.11.11	1.38	126,000	126,000	-	-	-	126,000
23.2.12	1.13	109,000	-	109,000	-	-	109,000
16.5.12	1.01	44,000	-	44,000	-	-	44,000
28.8.12	1.00	200,000	-	200,000	(20,000)	(2,000)	178,000
19.11.12	1.00	99,000	-	99,000	-	-	99,000
			<u>2,201,000</u>	<u>452,000</u>	<u>(26,000)</u>	<u>(183,000)</u>	<u>2,444,000</u>

(b) *Ordinary shares*

In the first quarter ended 31 March 2012 and forth quarter, the Company has issued 4,000 and 22,000 ordinary shares of RM1.00 each pursuant to the exercise of options granted under the ESOS.

A7. DIVIDEND PAID

In respect of the financial year ended 31 December 2011, the Company paid Special dividend and First Interim dividend in total 45.70 sen per ordinary share of RM1 each amounting to RM99,182,429 as below:

- First Interim tax exempt Dividend of 8.00 sen per ordinary share of RM1.00 each in respect of the financial year ending 31 December 2011 amounting to a total cash payment of RM20,183,389.
- Special Dividend of 37.70 sen per ordinary share of RM1.00 each consisting of 12.15 sen per ordinary share which are tax exempt and 25.55 sen per ordinary share less 25% tax in respect of the financial year ending 31 December 2011 amounting to a total cash payment of RM78,999,040.

The above dividend was paid on 26 January 2012.

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A. NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE FOURTH QUARTER AND FINANCIAL PERIOD ENDED 31 DECEMBER
2012 (continued)

A8. SEGMENT REPORTING

Analysis of the Group's revenue and results as at 31 December 2012 by operating segments are as follows:

	Logistics Service Organisation RM'000	Internal & External Affiliates RM'000	Shared Service Organisation RM'000	Consol Adjustment RM'000	Group Results RM'000
<u>Revenue</u>					
External sales	130,948	137,679	-	-	268,627
Inter-segment sales	-	11,969	-	(11,969)	-
Total revenue	130,948	149,648	-	(11,969)	268,627
<u>Profit</u>					
Segment results	12,827	12,732	(109)		25,450
Interest income	-	-	328		328
Finance costs	-	(2,354)	(1,352)		(3,706)
Profit from ordinary activities before taxation					22,072
Taxation					(5,499)
Net profit for the year					16,573

Analysis of the Group's revenue and results as at 31 DECEMBER 2011 by operating segments are as follows:

	Logistics Service Organisation RM'000	Internal & External Affiliates RM'000	Shared Service Organisation RM'000	Consol Adjustment RM'000	Group Results RM'000
<u>Revenue</u>					
External sales	128,449	130,274	-	-	258,723
Inter-segment sales	-	10,284	-	(10,284)	-
Total revenue	128,449	140,558	-	(10,284)	258,723
<u>Profit</u>					
Segment results	24,627	14,380	(2,327)	-	36,680
Interest income	332	8	211	-	551
Finance costs	-	(2,897)	(1,618)	-	(4,515)
Profit from ordinary activities before taxation					32,716
Taxation					(6,763)
Net profit for the year					25,953

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A. NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE FOURTH QUARTER AND FINANCIAL PERIOD ENDED 31 DECEMBER
2012 (continued)

A9. VALUATION OF PROPERTY, PLANT AND EQUIPMENT

In 2012, Suruhanjaya Pengangkutan Awam Darat (SPAD) made announcement that sets certain conditions which restricts the registration of prime movers above 10 years old. This move has severely impacted the resalable market value of old prime movers.

With approximately 30% of the existing fleet size above 10 years old, KLB has made an impairment of RM2.6Mil against the carrying value of the these assets.

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 30 March 2012 entered into an Agreement for the sales & purchase of shares with Distinct Capital Pte Ltd to dispose of the entire 50% shares held in its associate company, KP Integrated Sdn Bhd.

The Group has consolidated the Financial Statements of one of its associate companies by virtue of effective management control over it.

A12. CONTINGENT LIABILITIES

There is no contingent liability for the Group.

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KONSORTIUM LOGISTIK BERHAD

(Incorporated in Malaysia)

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

B1. REVIEW OF PERFORMANCE

The Group's revenue grew 12.1% in quarter 4, 2012 to RM67.7Mil as compared to the previous corresponding quarter in 2011, while the profit before tax improved to RM1Mil as compared to a loss before tax of RM0.5Mil.

The increase in revenue was due to new contract secured in the Sea Chartering division and the continued uptrend shown in the Haulage division. The Oil & Gas division has also shown marked improvements with increase in business opportunities since being part of the Petronas Carigali's panellist in August 2012.

For the year ending 31 December 2012, the Group's revenue grew marginally by 3.8% to RM269Mil as compared to RM259Mil achieved in 2011, while profit before tax deteriorated to RM22Mil from RM33Mil achieved last year.

Despite achieving higher revenue, operation margins have deteriorated. The Group's entry into the fast moving consumer goods logistics business segment has yet to generate positive returns as a result of the initial heavy investments and high operating costs incurred in various facilities and equipment. The Group's margins have also been affected severely by the lower freight rates for the coal chartering shipments. The new revenue stream of time chartering that the division secured has significantly lower margins as compared to the traditional coal shipments that the division handled.

In quarter 4, 2012, the Group has recognised impairment losses on its assets, but this was mitigated by the reversal of impairment losses in respect of the Group's interest in one of its associate companies.

B2. QUARTERLY RESULTS COMPARISON

Group revenue fell marginally by 3% to RM67.7Mil in quarter 4 as compared to quarter 3 due to festive and holiday periods, while one-off impairments have impacted the bottom line for the quarter under review.

B3. PROSPECT

The Group adopts to implement the minimum wage policy effective 1 January 2013 as per the guideline set by the Government. The initiatives to improve productivity to minimise this impact and the ability to pass some costs to the customers will remain as key challenges for the coming year.

Despite the challenges and uncertainties ahead in 2013 and barring any unforeseen circumstances, the Group is still confident that it will be able to deliver stronger financial performance to the shareholders as compared to 2012.

B4 VARIANCE ON PROFIT FORECAST/SHORTFALL IN PROFIT GUARANTEE

Not applicable.

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

B5. TAXATION

	<u>Current Quarter</u> <u>31/12/2012</u> RM'000	<u>Cumulative Quarter</u> <u>31/12/2012</u> RM'000
Taxation		
- income tax	1,303	4,346
- deferred taxation	900	1,153
	<u>2,203</u>	<u>5,499</u>

The effective tax rate is lower than the statutory tax rate is due to certain income not subject to tax.

B6. BANK BORROWINGS

Details of the Group's borrowings as at 31 December 2012 are as follows:

	<u>31 December 2012</u>		
	<u>Secured</u> RM'000	<u>Unsecured</u> RM'000	<u>Total</u> RM'000
<u>Current</u>			
Term loans	7,597	-	7,597
Revolving credit	-	27,000	27,000
Hire purchase and finance lease liabilities	7,694	-	7,694
	<u>15,291</u>	<u>27,000</u>	<u>42,291</u>
<u>Non Current</u>			
Term loans	3,643	-	3,643
Hire purchase and finance lease liabilities	11,528	-	11,528
	<u>15,171</u>	<u>-</u>	<u>15,171</u>

B7. 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.

B8. DIVIDEND

The Board had on the quarter declared Interim tax exempt dividend of 10 sen per ordinary share of RM1 each in respect of the financial year ended 31 December 2012 amounting to RM25,231,836.

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

B9. EARNINGS PER SHARE

Earnings per share are calculated based on the following:-

a) Basis earnings per share

	12 months ended 31 Dec 12	12 months ended 31 Dec 11
Net profit for the year (RM'000)	16,573	25,953
Ordinary shares in issue ('000)	252,293	240,719
Exercised of ESOS ('000)	<u>4</u>	<u>(4,070)</u>
	<u>252,297</u>	<u>236,649</u>
Weighted average number of ordinary shares	252,297	236,649
Basic earnings per share (sen)	6.57	10.97

b) Diluted earnings per share –

	12 months ended 31 Dec 12	12 months ended 31 Dec 11
Net profit for the year (RM'000)	16,573	25,953
Weighted average number of ordinary shares ('000)	252,297	236,649
Adjustment for share option	<u>-</u>	<u>124</u>
	<u>252,297</u>	<u>236,773</u>
Diluted earnings per share (sen)	6.57	10.96

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

B10. Notes to The Statement of Comprehensive Income

	Individual Quarter Ended 31.12.2012	Year to Date Ended 31.12.2012
After Charging:-		
Finance cost	802	3,706
Depreciation and amortization	4,452	17,597
Impairment loss on investment	1,909	2,045
Impairment loss on property, plant and equipment	2,648	2,648
Written off of property, plant and equipment	411	411
Bad debts	107	-
After Crediting:-		
Finance income	(49)	(328)
Gain on disposal of property, plant and equipment	(312)	(358)
Reversal of impairment loss on associate	(79)	(8,002)
Reversal of impairment loss on receivables	(11,180)	(11,069)
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B11. DISCLOSURE ON REALISED AND UNREALISED PROFIT/LOSS

The retained earnings as at 31 December 2012 is analysed as follows:-

	31.12.2012 RM'000
Total retained earnings of the Company and its subsidiaries:-	
- Realised	131,627
- Unrealised	(2,683)
	<hr/> 128,944
Total retained earnings of the associates:-	
- Realised	280
- Unrealised	-
Less: Consolidation adjustments	(244,143)
Total group retained earnings as per consolidated financial statements	<hr/> <hr/> (114,919)