

# AEON CO. (M) BHD.

( Company No. 126926 - H )

( Incorporated in Malaysia )

Unaudited results of the Company for the fourth quarter ended 31 December 2009.

## Condensed Income Statement

For the twelve months ended 31 December 2009

	3 months ended 31 December		12 months ended 31 December	
	2009 RM'000	2008 RM'000	2009 RM'000	2008 RM'000
<b>Revenue</b>	987,013	929,762	3,735,755	3,433,049
Total operating expenses	(910,232)	(869,029)	(3,542,259)	(3,257,392)
Other operating income	1,342	530	3,852	2,754
<b>Profit from operations</b>	78,123	61,263	197,348	178,411
Interest expense	(401)	(1,168)	(3,122)	(2,694)
Interest income	59	11	146	632
<b>Profit before taxation</b>	77,781	60,106	194,372	176,349
Tax expense	(22,040)	(15,269)	(60,843)	(55,745)
<b>Net profit for the period/ year</b>	55,741	44,837	133,529	120,604
Basic earnings per ordinary share (sen)	15.88	12.77	38.04	34.36

The Condensed Income Statement should be read in conjunction with the audited financial statements for the financial year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.

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## Condensed Balance Sheet

At 31 December 2009

	31 December 2009 RM'000	31 December 2008 RM'000 restated
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property, plant and equipment	1,507,772	1,558,168
Investments	1,075	1,075
	1,508,847	1,559,243
<b>Current Assets</b>		
Inventories	335,015	328,499
Trade and other receivables	60,284	46,002
Cash and cash equivalents	137,067	158,394
	532,366	532,895
<b>TOTAL ASSETS</b>	2,041,213	2,092,138
<b>EQUITY AND LIABILITIES</b>		
<b>Equity Attributable to Equity Holders</b>		
Share capital	351,000	351,000
Reserves	633,194	531,255
<b>TOTAL EQUITY</b>	984,194	882,255
<b>Non Current Liabilities</b>		
Deferred tax liabilities	30,698	37,138
<b>Total Non Current Liabilities</b>	30,698	37,138
<b>Current Liabilities</b>		
Trade and other payables	1,009,928	1,003,678
Borrowings (unsecured)	-	159,500
Current tax payable	16,393	9,567
<b>Total Current Liabilities</b>	1,026,321	1,172,745
<b>TOTAL LIABILITIES</b>	1,057,019	1,209,883
<b>TOTAL EQUITY AND LIABILITIES</b>	2,041,213	2,092,138

The Condensed Balance Sheet should be read in conjunction with the audited financial statements for the financial year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.

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## Condensed Statement of Changes In Equity

For the twelve months ended 31 December 2009

	Share capital RM'000	Non-distributable Revaluation reserve RM'000	Distributable Retained earnings RM'000	Total equity RM'000
<b>At 1 January 2009</b>	351,000	32,183	499,072	882,255
<b>Changes in equity for the year ended 31 December 2009</b>				
Transfer from revaluation reserve to retained earnings	-	(517)	517	-
<b>Net (expense) / income recognised directly in equity</b>	-	(517)	517	-
Net profit for the year	-	-	133,529	133,529
<b>Total Recognised Income and Expense for the Year</b>	-	(517)	134,046	133,529
Dividend	-	-	(31,590)	(31,590)
<b>At 31 December 2009</b>	<u>351,000</u>	<u>31,666</u>	<u>601,528</u>	<u>984,194</u>

The Condensed Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.

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## Condensed Cash Flow Statement

For the twelve months ended 31 December 2009

	31 December 2009 RM'000	31 December 2008 RM'000 restated
<b>Profit before taxation</b>	194,372	176,349
Adjustment for non-cash flow :-		
Non-cash items	144,109	122,982
Non-operating items	2,554	2,062
<b>Operating profit before changes in working capital</b>	<u>341,035</u>	<u>301,393</u>
<b>Changes in working capital</b>		
Net change in currents assets	(10,757)	(31,316)
Net change in currents liabilities	6,250	145,655
Taxation paid	(60,457)	(82,670)
<b>Net cash inflow from operating activities</b>	<u>276,071</u>	<u>333,062</u>
<b>Investing Activities</b>		
- Interest received	146	632
- Other investments	(103,332)	(488,197)
<b>Net cash outflow from investing activities</b>	<u>(103,186)</u>	<u>(487,565)</u>
<b>Financing Activities</b>		
- Net short term borrowings	(159,500)	159,500
- Bonus issue expenses	-	(72)
- Interest paid	(3,122)	(2,694)
- Dividend paid	(31,590)	(29,098)
<b>Net cash (outflow) / inflow from financing activities</b>	<u>(194,212)</u>	<u>127,636</u>
<b>Net Change in Cash and Cash Equivalents</b>	(21,327)	(26,867)
<b>Cash and cash equivalents at 1 January</b>	158,394	185,261
<b>Cash and cash equivalents at 31 December</b>	<u><u>137,067</u></u>	<u><u>158,394</u></u>

The Condensed Cash Flow Statement should be read in conjunction with the audited financial statements for the financial year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.