

**KrisAssets Holdings Berhad** (24123-H)  
(Incorporated in Malaysia)

**Interim Financial Report  
for the 3-month ended 30 September 2012**

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**Notes:**

M1 to M12 are explanatory notes in accordance with MFRS 134 and IAS 34.

K1 to K15 are explanatory notes in accordance with paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

**Condensed Consolidated Statement of Comprehensive Income**

(The figures have not been audited)

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
	30.09.2012 RM' 000	30.09.2011 RM' 000	30.09.2012 RM' 000	30.09.2011 RM' 000
Revenue	84,629	90,867	276,510	273,131
Cost of sales	<u>(36,233)</u>	<u>(25,577)</u>	<u>(84,998)</u>	<u>(83,389)</u>
Gross profit	48,396	65,290	191,512	189,742
Other income	1,690	2,096	5,744	7,102
Fair value gain on investment properties	-	25,000	1,296,523	80,000
Gain on disposal of investment properties	819,302	-	819,302	-
Fair value gain on assets held for sale	327,600	-	327,600	
Interest income	1,673	1,844	5,820	5,408
Administrative expenses	<u>(6,410)</u>	<u>(4,011)</u>	<u>(20,753)</u>	<u>(20,413)</u>
Profit from operations	1,192,251	90,219	2,625,748	261,839
Finance costs	<u>(13,634)</u>	<u>(10,144)</u>	<u>(33,030)</u>	<u>(29,595)</u>
Profit before tax	1,178,617	80,075	2,592,718	232,244
Tax expense	<u>(54,781)</u>	<u>(21,978)</u>	<u>(87,055)</u>	<u>(61,432)</u>
Profit for the period from continuing operations	<u>1,123,836</u>	<u>58,097</u>	<u>2,505,663</u>	<u>170,812</u>
Profit for the period	1,123,836	58,097	2,505,663	170,812
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	<u>1,123,836</u>	<u>58,097</u>	<u>2,505,663</u>	<u>170,812</u>
Profit attributable to:				
Owners of the Parent	<u>1,123,836</u>	<u>58,097</u>	<u>2,505,663</u>	<u>170,812</u>
Earnings per share				
- basic (sen)	215.72	13.30	480.95	39.10
- diluted (sen)	215.72	13.09	480.95	37.32
Total comprehensive income attributable to:				
Owners of the Parent	<u>1,123,836</u>	<u>58,097</u>	<u>2,505,663</u>	<u>170,812</u>

The disposals of Mid Valley Megamall and The Gardens Mall together with the related assets were completed on 20 September 2012. The financial results for the current quarter refer to 2 months and 19 days period from 1 July 2012 to 19 September 2012.

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2011 and the accompanying notes attached to the interim financial statements.

**Condensed Consolidated Statement of Financial Position**  
(The figures have not been audited)

	As at <b>30.09.2012</b> RM '000	As at 31.12.2011 RM '000	As at 01.01.2011 RM '000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	-	16,162	17,269
Investment property	-	3,290,000	2,740,000
Deposits with licensed banks	-	1,983	1,924
	<u>-</u>	<u>3,308,145</u>	<u>2,759,193</u>
<b>Current assets</b>			
Assets held for sale	<b>3,740,100</b>	-	-
Trade and other receivables	<b>11,736</b>	25,439	23,558
Amounts owing by other related companies	<b>6,208</b>	4,025	9,700
Tax recoverable	<b>838</b>	809	9,177
Deposits with licensed banks	<b>1,726,808</b>	80,955	187,531
Cash and bank balances	<b>14,169</b>	18,281	34,239
	<u><b>5,499,859</b></u>	<u>129,509</u>	<u>264,205</u>
<b>TOTAL ASSETS</b>	<u><b>5,499,859</b></u>	<u>3,437,654</u>	<u>3,023,398</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to owners of the Parent</b>			
Share capital	<b>520,977</b>	440,432	430,386
Redeemable preference shares	-	-	250,000
Share premium	<b>766,803</b>	547,669	532,046
Treasury shares	-	(220)	(220)
Capital redemption reserve	<b>4,193</b>	4,093	293
Retained earnings			
- realised	<b>1,462,938</b>	97,600	42,506
- unrealised	-	334,682	244,682
Current year profit			
- realised	<b>2,505,663</b>	142,978	124,666
- unrealised	-	412,500	90,000
	<u><b>5,260,574</b></u>	<u>1,979,734</u>	<u>1,714,359</u>
Other reserve	-	14,628	565
<b>Total equity</b>	<u><b>5,260,574</b></u>	<u>1,994,362</u>	<u>1,714,924</u>
<b>Non-current liabilities</b>			
Fixed term loans	-	170,000	230,000
Redeemable secured bonds	-	200,000	150,000
Redeemable convertible secured bonds	-	253,013	-
Financial liabilities at amortised cost	-	35,480	30,728
Deferred taxation	-	560,995	407,351
	<u>-</u>	<u>1,219,488</u>	<u>818,079</u>
<b>Current liabilities</b>			
Trade and other payables	<b>86,258</b>	104,004	104,820
Amounts owing to holding & other related companies	<b>75,178</b>	10,296	266,725
Fixed term loans	-	60,000	60,000
Revolving credit	-	40,000	-
Redeemable secured bonds	-	-	50,000
Deferred taxation	<b>64,000</b>	-	-
Taxation	<b>13,849</b>	9,504	8,850
	<u><b>239,285</b></u>	<u>223,804</u>	<u>490,395</u>
<b>Total liabilities</b>	<u><b>239,285</b></u>	<u>1,443,292</u>	<u>1,308,474</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>5,499,859</b></u>	<u>3,437,654</u>	<u>3,023,398</u>
<b>Net assets per share</b>	<u><b>10.10</b></u>	<u>4.49</u>	<u>3.98</u>

**KrisAssets Holdings Berhad** (24123-H)  
(Incorporated in Malaysia)

**Condensed Consolidated Statement of Financial Position (continued)**  
*(The figures have not been audited)*

Assets held for sale are units in IGB Real Estate Investment Trust ("IGB REIT") held by Mid Valley City Sdn Bhd ("MVC") arising from the disposal of Mid Valley Megamall to IGB REIT. IGB REIT's results have not been consolidated for the financial period ended 30 September 2012 as the holding of IGB REIT units by MVC was short term and all IGB REIT units were distributed to KrisAssets Holdings Berhad ("KrisAssets") and subsequently to entitled shareholders of KrisAssets on 19 October 2012.

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2011 and the accompanying notes attached to the interim financial statements.

**Condensed Consolidated Statement of Changes in Equity**

*(The figures have not been audited)*

	Attributable to owners of the Parent									
	Issued and fully paid ordinary shares of RM1.00 each									
	Number of shares '000	Nominal value RM '000	Treasury shares RM '000	Share premium RM '000	Capital redemption reserve RM '000	Retained earnings RM '000	Total RM'000	Other reserve RM'000	Total equity RM '000	
<b>As at 1 January 2012</b>	440,432	440,432	(220)	547,669	4,093	987,760	1,979,734	14,628	1,994,362	
Transferred of deferred tax liabilities to retained earnings (effects of adopting MFRS 112)	-	-	-	-	-	531,371	531,371	-	531,371	
<b>Restated balance</b>	440,432	440,432	(220)	547,669	4,093	1,519,131	2,511,105	14,628	2,525,733	
Total comprehensive income for the period	-	-	-	-	-	2,505,663	2,505,663	-	2,505,663	
Conversion of redeemable convertible secured bonds	80,645	80,645	-	219,354	-	(23,168)	276,831	(14,628)	262,203	
Cancellation of treasury shares	(100)	(100)	220	(220)	100	-	-	-	-	
Dividend	-	-	-	-	-	(33,025)	(33,025)	-	(33,025)	
<b>As at 30 September 2012</b>	<b>520,977</b>	<b>520,977</b>	<b>-</b>	<b>766,803</b>	<b>4,193</b>	<b>3,968,601</b>	<b>5,260,574</b>	<b>-</b>	<b>5,260,574</b>	

There was no dividend proposed and declared for the current quarter ended 30 September 2012.

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

*(The figures have not been audited)*

	Attributable to owners of the Parent										
	Issued and fully paid ordinary shares of RM1.00 each		Redeemable	Treasury	Share	Capital	Retained	Total	Warrants	Other	Total
	Number of shares '000	Nominal value RM '000	preference shares RM '000	shares RM '000	premium RM '000	redemption reserve RM '000	earnings RM '000	RM'000	reserve RM'000	reserve RM'000	equity RM '000
<b>As at 1 January 2011</b>	430,386	430,386	250,000	(220)	532,046	293	501,854	1,714,359	565	-	1,714,924
Total comprehensive income for the period	-	-	-	-	-	-	170,812	170,812	-	-	170,812
Issuance of redeemable convertible secured bonds	-	-	-	-	-	-	-	-	-	14,628	14,628
Redemption of RPS	-	-	(250,000)	-	-	3,800	(3,800)	(250,000)	-	-	(250,000)
Exercise of warrants	10,046	10,046	-	-	15,623	-	11	25,680	(565)	-	25,115
Dividend	-	-	-	-	-	-	(32,756)	(32,756)	-	-	(32,756)
<b>As at 30 September 2011</b>	<b>440,432</b>	<b>440,432</b>	<b>-</b>	<b>(220)</b>	<b>547,669</b>	<b>4,093</b>	<b>636,121</b>	<b>1,628,095</b>	<b>-</b>	<b>14,628</b>	<b>1,642,723</b>

There was no dividend proposed and declared for the quarter ended 30 September 2011.

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2011 and the accompanying notes attached to the interim financial statements.

**Condensed Consolidated Cash Flow Statement**  
(The figures have not been audited)

	<b>9 months ended 30.09.2012 RM'000</b>	<b>9 months ended 30.09.2011 RM'000</b>
<b>Operating activities</b>		
Profit before tax	2,592,718	232,244
Adjustment for non-cash flow items:		
Non-cash items	(2,441,750)	(79,497)
Non-operating items (which are investing or financing)	27,210	24,187
Operating profit before changes in working capital	178,178	176,934
Net change in current assets	11,520	4,917
Net change in current liabilities	(2,584)	(35,214)
Cash flow from operations	187,114	146,637
Income taxes	(43,487)	(22,894)
<b>Net cash generated from operating activities</b>	<b>143,627</b>	<b>123,743</b>
<b>Investing activities</b>		
Purchase of property, plant & equipment	-	(559)
Proceeds from disposal of investment properties	2,050,059	-
Acquisition of subsidiary	-	(215,455)
Interest received	5,820	3,354
<b>Net cash generated from (used in) investing activities</b>	<b>2,055,879</b>	<b>(212,660)</b>
<b>Financing activities</b>		
Repayment of redeemable secured bonds	(200,000)	-
Redemption of redeemable preference shares	-	(250,000)
Proceeds from issuance of redeemable convertible secured bonds	-	267,790
Repayment of fixed term loans	(230,000)	-
Repayment of revolving credit	(40,000)	(10,000)
Proceeds from exercise of warrants	-	25,115
Interest paid	(23,698)	(29,848)
Dividend paid for ordinary shares	(66,050)	(65,027)
<b>Net cash (used in) generated from financing activities</b>	<b>(559,748)</b>	<b>(61,970)</b>
<b>Net increase in cash and cash equivalents</b>	<b>1,639,758</b>	<b>(150,887)</b>
Cash and cash equivalents at beginning of period	101,219	223,694
<b>Cash and cash equivalents at end of period</b>	<b>1,740,977</b>	<b>72,807</b>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the financial year ended 31 December 2011 and the accompanying notes attached to the interim financial statements.

**Explanatory Notes to the Interim Financial Statements  
for the 3-month ended 30 September 2012**

**M1 Basis of preparation**

This Interim Financial Report is unaudited and has been prepared in accordance with the requirements of Malaysian Financial Reporting Standard (MFRS) 134 “Interim Financial Reporting” issued by Malaysian Accounting Standards Board and International Accounting Standard (IAS) 34 “Interim Financial Reporting” issued by International Accounting Standards Board and paragraph 9.22 together with Part A, Appendix 9B of Main Market Listing Requirements of Bursa Malaysia Securities Berhad. This Interim Financial Report should be read in conjunction with the Group’s audited financial statements for the financial year ended 31 December 2011. The accounting policies and methods of computation adopted in this Interim Financial Report are consistent with those adopted in the Group’s audited financial statements for the financial year ended 31 December 2011 except for the following:

MFRS 10	Consolidated financial statements
MFRS 13	Fair value measurement
MFRS 124 (revised)	Related party disclosures
MFRS 127 (revised)	Separate financial statements
Amendment to MFRS 101	Presentation of items of other comprehensive income
Amendment to MFRS 112	Income taxes

This Interim Financial Report formed a 3-month period covered by MFRS framework for annual financial statements (“MFRS Framework”). The MFRS 1, “First-time Adoption of Malaysian Financial Reporting Standards”, has been adopted in the transition to the MFRS Framework on 1 January 2012. Save as disclosed in this Interim Financial Report, the adoption of the revised MFRSs and Amendments to MFRSs that are applicable to the Group and effective from 1 January 2012 has no material effect to the Group’s financial statements of the current financial year or the comparative financial statements of the preceding financial year.

**M2 Auditors’ report on preceding annual financial statements**

The auditors’ report of the Group’s annual financial statements for the financial year ended 31 December 2011 was not subject to any audit qualification.

**M3 Seasonality or cyclicity factors**

Not applicable.

**M4 Significant unusual items**

There were no significant unusual items that affect the assets, liabilities, equity, net income or cash flows during the current financial period except as disclosed in this Interim Financial Report.



**M5 Material changes in estimates**

Not applicable.

**M6 Capital management: debt and equity securities**

The overall objective of capital management is to create a more efficient or optimal capital structure. This would enable continuing operations to be run as going concern whilst providing fair returns to stakeholders such as holders of ordinary shares as well as bonds in the Group.

Save as disclosed below, there were no issuance and repayment of debt and equity securities, share buy-backs, share cancellations and resale of treasury shares for the current financial quarter and year-to-date.

- (i) Redemption of RM200 million redeemable secured bonds issued by Mid Valley Capital Sdn Bhd on 20 September 2012;
- (ii) Conversion of RM300 million nominal value redeemable convertible secured bonds issued by the Company into 80,645,160 ordinary shares on 19 September 2012 at the conversion price of RM3.72 per share;
- (iii) Repayment of RM230 million fixed term loans by Mid Valley City Gardens Sdn Bhd on 20 September 2012;
- (iv) Repayment of RM40 million revolving credits by Mid Valley City Gardens Sdn Bhd on 20 September 2012; and
- (v) Cancellation of the Company's 100,000 treasury shares on 18 September 2012.

**M7 Dividends paid**

The following dividends were declared or paid during the current financial year-to-date:

(i) Interim dividend for the financial year	31.12.2011
Approved and declared on	22.11.2011
Date paid	20.01.2012
Number of ordinary shares on which dividends were paid ('000)	440,332
Amount per share (single-tier) (sen)	7.5
Net dividend paid (RM'000)	33,025
(ii) Interim dividend for the financial year	31.12.2011
Approved and declared on	21.02.2012
Date paid	30.03.2012
Number of ordinary shares on which dividends were paid ('000)	440,332
Amount per share (single-tier) (sen)	7.5
Net dividend paid (RM'000)	33,025

**M8 Segment reporting**

Not applicable.

**M9 Valuations**

The Group had disposed-off its investment properties, i.e. Mid Valley Megamall and The Gardens Mall together with related assets on 20 September 2012 thus revaluation is not required for the financial period ended 30 September 2012.

Save as disclosed above, the carrying values of property, plant and equipment have been brought forward without material changes from the audited financial statements for the financial year ended 31 December 2011.

**M10 Material events subsequent to the end of the interim period**

Save as disclosed in Section K8 (Corporate Proposals), there were no material events subsequent to the end of the interim period up to the date of this Interim Financial Report.

**M11 Changes in the composition of the Group**

There were no changes in the composition of the Group for the current financial quarter and year-to-date

**M12 Contingent liabilities and contingent assets**

There were no contingent liabilities or contingent assets as at the date of this Interim Financial Report.

## **K1 Review of performance**

For the current quarter ended 30 September 2012, the Group's revenue, reflecting mainly the operations of Mid Valley Megamall and The Gardens Mall, decreased by 6.93% to RM84.6 million, compared with RM90.9 million in the corresponding quarter in 2011. This was mainly due to completion of disposal of Mid Valley Megamall and The Gardens Mall on 20 September 2012.

The Group recorded a pre-tax profit of RM1,178.6 million, representing 14.71 times higher, compared with pre-tax profit of RM80.1 million in the corresponding quarter in 2011. This was mainly due to gain on disposal of investment properties in current quarter.

Excluding the impact of disposal of investment properties, the Group would have recorded a total revenue (inclusive of 11-day revenue recorded by IGB REIT) of RM96.8 million, representing 6.49% increase, compared with revenue of RM90.9 million in the corresponding quarter in 2011. This was mainly due to higher total rental income in current quarter.

Excluding the impact of disposal of investment properties, fair value gain on investment properties and fair value gain on assets held for sale, the Group recorded pre-tax profit of RM40.7 million, representing 26.13% decrease, compared with pre-tax profit of RM55.1 million in the corresponding quarter in 2011. This was mainly due to higher finance and property maintenance/upgrade costs in current quarter.

## **K2 Comparison with immediate preceding quarter**

For the current quarter ended 30 September 2012, the Group's revenue was RM84.6 million, representing 13.05% decrease over the immediate preceding quarter ended 30 June 2012 of RM97.3 million. This was mainly due to completion of disposal of Mid Valley Megamall and The Gardens Mall on 20 September 2012.

The Group recorded a pre-tax profit for the current quarter ended 30 September 2012 of RM1,178.6 million, approximately 20.57 times higher, compared with pre-tax profit of RM57.3 million in the immediate preceding quarter. This was mainly due to gain on disposal of investment properties in current quarter.

Excluding the impact of disposal of investment properties, the Group would have recorded a total revenue (inclusive of 11-day revenue recorded by IGB REIT) of RM96.8 million, representing 0.51% decrease, compared with revenue of RM97.3 million in the immediate preceding quarter. This was mainly due to lower total rental income in current quarter.

Excluding the impact of disposal of investment properties, fair value gain on investment properties and fair value gain on assets held for sale, the Group recorded pre-tax profit of RM40.7 million, representing 28.97% increase, compared with pre-tax profit of RM57.3 million in the immediate preceding quarter. This was mainly due to higher finance and property maintenance/upgrade costs in current quarter.

**K3 Prospects for 2012**

Not applicable.

**K4 Profit forecast/profit guarantee**

Not applicable.

**K5 Tax**

	<b>Current quarter ended 30.09.2012 RM '000</b>	Current year-to-date ended 30.09.2012 RM '000
Malaysian income tax (Company and subsidiaries)		
- Current financial period	<b>54,781</b>	86,614
- Prior financial period/year	<u>-</u>	<u>441</u>
	<u><b>54,781</b></u>	<u>87,055</u>

The effective tax rate for the current financial year-to-date is lower than the statutory tax rate mainly due to recognition of fair value gain on investment properties which is non-taxable under the Malaysian income tax pursuant to MFRS 112.

**K6 Unquoted investments and properties**

Save for the disposal of Mid Valley Megamall and The Gardens Mall together with related assets, there was no sale of unquoted investments or properties for the current financial quarter and year-to-date.

**K7 Quoted securities**

Save for the cancellation of the Company's 100,000 treasury shares on 18 September 2012, there was no purchase or disposal of quoted securities for the current financial quarter and year-to-date.

## **K8 Corporate proposals**

Save as disclosed below, there were no corporate proposals announced but not completed as at the date of this Interim Financial Report.

- (a) On 16 April 2012, on behalf of the Board of Directors of IGB Corporation Berhad (“IGB”) and the Company, CIMB Investment Bank Berhad and Hong Leong Investment Bank Berhad (“Joint Principal Advisers” or “JPA”) announced that IGB proposed to establish and list a real estate investment trust on the Main Market of Bursa Securities, which comprised of Mid Valley Megamall and The Gardens Mall (“IGB REIT”).

On 11 May 2012, the JPA announced the following proposals on behalf of the Board of Directors of the Company:

- (i) Proposed disposal of Mid Valley Megamall and The Gardens Mall together with related assets for a total purchase consideration of RM4,612.6 million to be satisfied via proposed issuance of 3,400 million units in IGB REIT and balance in cash (“Disposal”);
- (ii) Proposed offer for sale by MVCG of 670 million units in IGB REIT via an initial public offering;
- (iii) Proposed distribution by the Company of 2,730 million units in IGB REIT and remaining cash proceeds from proposals (i) & (ii) above to entitled shareholders of the Company at an entitlement date to be determined and announced later (“Distribution-In-Specie”); and
- (iv) Proposed amendments to the Memorandum and Articles of Association of the Company to alter the par value of ordinary shares from RM1.00 to RM0.02 to facilitate a proposed capital reduction and repayment.

Please refer to the announcement dated 11 May 2012 for further details of the corporate proposals.

On 14 May 2012, the application for the Distribution-In-Specie was submitted by the JPA to the Securities Commission (“SC”) and SC had in its letter dated 8 June 2012 approved the application.

On 26 July 2012, on behalf of the Board of Directors of the Company, the JPA announced that the Vendors (together with Mid Valley City Developments Sdn Bhd as the registered land proprietor and a wholly-owned subsidiary of IGB in the case of The Gardens Mall and The Gardens Mall Related Assets) had entered into the respective Sale and Purchase Agreements with AmTrustee Berhad (on behalf of IGB REIT) for the Disposal at a total consideration of RM4,612.6 million.

The Disposal was completed on 20 September 2012.

- (b) On 21 September 2012, on behalf of the Board of Directors of the Company, the JPA announced that a total of up to 2,730 million units in IGB REIT pursuant to the Distribution-In-Specie would be declared to the entitled shareholders of the Company on the basis of 524 units in IGB REIT for 100 ordinary shares of RM1.00 each in the Company held on 5 October 2012.

The Distribution-In-Specie was completed on 19 October 2012.

**K9 Group borrowings and debt securities**

There were no borrowings and debt securities as at 30 September 2012.

**K10 Financial instruments**

The Group does not have any off-balance sheet financial instruments. With the adoption of MFRS 139, off-balance sheet financial instruments, if any, will be recognised on the statement of financial position.

**K11 Material litigation**

The Board is not aware of any pending material litigation as at the date of this Interim Financial Report.

**K12 Proposed dividend**

Two (2) single-tier interim dividends of 7.5 sen per ordinary share each for the financial year ended 31 December 2011 were paid on 20 January 2012 and 30 March 2012. No dividend is declared for the current quarter ended 30 September 2012.

In addition, the Board of Directors has approved a single-tier interim dividend of 28.8 sen per ordinary share for the financial year ending 31 December 2012, to be payable on 28 December 2012 to every member who is entitled to receive the single-tier interim dividend as at 4.00 p.m. on 12 December 2012.

**K13 Earnings per share**

		<b>Current quarter ended 30.09.2012</b>	Preceding quarter ended 30.09.2011	<b>Current year-to-date ended 30.09.2012</b>	Preceding year-to-date ended 30.09.2011
Profit for the period	RM'000	<b>1,123,836</b>	58,097	<b>2,505,663</b>	170,812
Weighted average number of ordinary shares in issue	'000	<b>520,977</b>	436,882	<b>520,977</b>	436,882
<b>Basic earnings per share</b>	sen	<b><u>215.72</u></b>	<u>13.30</u>	<b><u>480.95</u></b>	<u>39.10</u>
Weighted average number of ordinary shares in issue	'000	<b>520,977</b>	436,882	<b>520,977</b>	436,882
Adjustments for Convertible Bonds	'000	-	6,951	-	20,854
Weighted average number of ordinary shares in issue for diluted earnings per share	'000	<b>520,977</b>	443,833	<b>520,977</b>	457,736
<b>Diluted earnings per share</b>	sen	<b><u>215.72</u></b>	<u>13.09</u>	<b><u>480.95</u></b>	<u>37.32</u>

**K14 Realised and unrealised retained earnings**

	<b>As at</b> <b>30.09.2012</b> <b>RM'000</b>	As at 31.12.2011 RM'000
Total retained earnings (Company and subsidiaries)		
- realised	<b>3,968,601</b>	240,578
- unrealised	<u>-</u>	<u>747,182</u>
Total group retained earnings as per consolidated financial statements	<u><b>3,968,601</b></u>	<u>987,760</u>

**K15 Authorised for issue**

This Interim Financial Report was approved by the Board of Directors at its meeting held on 27 November 2012.