



DiGi.COM BERHAD

Company no. 425190-X
(Incorporated in Malaysia)

Date: 23 October 2012

Subject: INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2012

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**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2012**

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR ENDED	PRECEDING YEAR ENDED
	30 SEPT 2012 RM'000	30 SEPT 2011 RM'000	30 SEPT 2012 RM'000	30 SEPT 2011 RM'000
Revenue	1,582,518	1,519,970	4,731,648	4,418,531
Other income	5,330	4,049	20,846	15,370
Depreciation and amortisation	(306,861)	(306,080)	(969,012)	(830,309)
Other expenses	(872,964)	(815,740)	(2,548,248)	(2,396,547)
Finance costs	(14,194)	(9,662)	(37,656)	(55,719)
Interest income	12,265	5,969	33,646	19,616
Profit before tax	406,094	398,506	1,231,224	1,170,942
Taxation	(90,724)	(106,061)	(271,032)	(310,783)
Profit for the period, representing total recognised income and expenses for the period	315,370	292,445	960,192	860,159
Other comprehensive income	-	-	-	-
Total comprehensive income for the period, net of tax	315,370	292,445	960,192	860,159
Attributable to: Owners of the parent	315,370	292,445	960,192	860,159

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 10)

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CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME - CONT'D

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR ENDED	PRECEDING YEAR ENDED
	30 SEPT 2012	30 SEPT 2011 (Restated)	30 SEPT 2012	30 SEPT 2011 (Restated)
Earnings per share attributable to owners of the parent (sen per share):				
- Basic ¹	<u>4.06</u>	<u>3.76</u>	<u>12.35</u>	<u>11.06</u>
- Diluted ²	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>

Note: ¹ On 24 November 2011, every existing ordinary share of the Company of RM0.10 each was sub-divided into ten ordinary shares of RM0.01 each

² NA denotes "Not Applicable"

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 10)

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**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AT 30 SEPT 2012 RM'000	AT 31 DEC 2011 RM'000
Non-current assets		
Property, plant and equipment	2,088,659	2,508,633
Intangible assets	626,879	731,881
	2,715,538	3,240,514
Current assets		
Inventories	28,170	67,797
Trade and other receivables	511,160	456,865
Cash and cash equivalents	1,453,060	1,098,170
	1,992,390	1,622,832
TOTAL ASSETS	4,707,928	4,863,346
Non-current liabilities		
Loans and borrowings	899,512	578,031
Deferred tax liabilities	64,461	262,341
Provision for liabilities	19,424	18,286
	983,397	858,658
Current liabilities		
Trade and other payables	1,961,453	1,916,922
Derivative financial instruments	634	17
Provision for liabilities	38,411	46,036
Deferred revenue	472,999	410,977
Loans and borrowings	183,501	149,978
Taxation	118,735	69,327
	2,775,733	2,593,257
Total liabilities	3,759,130	3,451,915
Equity		
Share capital	77,750	77,750
Reserves	871,048	1,333,681
Total equity - attributable to owners of the parent	948,798	1,411,431
TOTAL EQUITY AND LIABILITIES	4,707,928	4,863,346
Net assets per share (RM)¹	0.12	0.18

Note: ¹ On 24 November 2011, every existing ordinary share of the Company of RM0.10 each was sub-divided into ten ordinary shares of RM0.01 each

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 10)

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**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital RM'000	Share premium RM'000	Retained earnings RM'000	Total RM'000
At 1 January 2012	77,750	691,905	641,776	1,411,431
Total comprehensive income	-	-	960,192	960,192
Transaction with owners:				
Dividend for the financial year ended 31 December 2011 - fourth interim dividend	-	-	(505,375)	(505,375)
Dividend for the financial year ending 31 December 2012 - first interim dividend	-	-	(458,725)	(458,725)
- second interim dividend	-	-	(458,725)	(458,725)
At 30 September 2012	<u>77,750</u>	<u>691,905</u>	<u>179,143</u>	<u>948,798</u>
At 1 January 2011	77,750	691,905	576,967	1,346,622
Total comprehensive Income	-	-	860,159	860,159
Transaction with owners:				
Dividend for the financial year ended 31 December 2010 - fourth interim dividend	-	-	(334,325)	(334,325)
Dividend for the financial year ended 31 December 2011 - first interim dividend	-	-	(334,325)	(334,325)
- second interim dividend	-	-	(233,250)	(233,250)
At 30 September 2011	<u>77,750</u>	<u>691,905</u>	<u>535,226</u>	<u>1,304,881</u>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 10)

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**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	PERIOD ENDED 30 SEPT 2012 RM'000	PERIOD ENDED 30 SEPT 2011 RM'000
Cash flows from operating activities		
Profit before tax	1,231,224	1,170,942
Adjustments for:		
Non-cash items	1,132,739	1,022,693
Finance costs	37,656	55,719
Interest income	(33,646)	(19,616)
Operating profit before working capital changes	2,367,973	2,229,738
Changes in working capital:		
Net change in current assets	(67,077)	(42,629)
Net change in current liabilities	109,805	(42,456)
Cash generated from operations	2,410,701	2,144,653
Interest paid	(31,673)	(64,987)
Government grant received	23,095	30,901
Payments for provisions	(144,584)	(147,263)
Taxes paid	(419,495)	(292,157)
Net cash generated from operating activities	1,838,044	1,671,147
Cash flows from investing activities		
Purchase of property, plant and equipment and intangible assets	(444,204)	(297,434)
Interest received	33,079	20,013
Proceeds from disposal of property, plant and equipment	796	1,023
Net cash used in investing activities	(410,329)	(276,398)
Cash flows from financing activities		
Draw-down of loan	500,000	200,000
Repayment of loan and borrowings	(150,000)	(556,287)
Dividend paid	(1,422,825)	(901,900)
Net cash used in financing activities	(1,072,825)	(1,258,187)
Net increase in cash and cash equivalents	354,890	136,562
Cash and cash equivalents at beginning of period	1,098,170	850,584
Cash and cash equivalents at end of period	1,453,060	987,146

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Notes to the Interim Financial Report on pages 6 to 10)

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2012**

NOTES TO THE INTERIM FINANCIAL REPORT

A1. Basis of Preparation

The interim financial report is unaudited and has been prepared in compliance with MFRS 134: Interim Financial Reporting.

The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2011.

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the most recent audited financial statements for the financial year ended 31 December 2011 except for the newly-issued Malaysian Accounting Standards Board approved accounting framework - Malaysian Financial Reporting Standards ("MFRS") and IC Interpretations ("IC Int.") to be applied by all Entities Other Than Private Entities for the financial period beginning on 1 January 2012:

MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards
MFRS 2	Share-based payment
MFRS 3	Business Combinations
MFRS 5	Non-current Assets Held for Sale and Discontinued Operations
MFRS 7	Financial Instruments: Disclosures
MFRS 8	Operating Segments
MFRS 101	Presentation of Financial Statements
MFRS 102	Inventories
MFRS 107	Statement of Cash Flows
MFRS 108	Accounting Policies, Changes in Accounting Estimates and Errors
MFRS 110	Events after the Reporting Period
MFRS 112	Income Taxes
MFRS 116	Property, Plant and Equipment
MFRS 117	Leases
MFRS 118	Revenue
MFRS 119	Employee Benefits
MFRS 120	Accounting for Government Grants and Disclosure of Government Assistance
MFRS 121	The Effects of Changes in Foreign Exchange Rates
MFRS 123	Borrowing Costs
MFRS 124	Related Party Disclosures
MFRS 126	Accounting and Reporting by Retirement Benefit Plans
MFRS 127	Consolidated and Separate Financial Statements
MFRS 132	Financial Instruments: Presentation

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
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NOTES TO THE INTERIM FINANCIAL REPORT - CONT'D

A1. Basis of Preparation - Cont'd

MFRS 133	Earnings Per Share
MFRS 134	Interim Financial Reporting
MFRS 136	Impairment of Assets
MFRS 137	Provisions, Contingent Liabilities and Contingent Assets
MFRS 138	Intangible Assets
MFRS 139	Financial Instruments: Recognition and Measurement
IC Int. 1	Changes in Existing Decommissioning, Restoration and Similar Liabilities
IC Int. 4	Determining whether an Arrangement contains a Lease
IC Int. 5	Rights to Interests arising from Decommissioning, Restoration and Environmental Rehabilitation Funds
IC Int. 9	Reassessment of Embedded Derivatives
IC Int. 10	Interim Financial Reporting and Impairment
IC Int. 13	Customer Loyalty Programmes
IC Int. 14	MFRS 119 - The Limit on a Defined Benefit Asset, Minimum Funding Requirements and their Interaction
IC Int. 17	Distributions of Non-cash Assets to Owners
IC Int. 18	Transfers of Assets from Customers
IC Int. 19	Extinguishing Financial Liabilities with Equity Instruments
IC Int. 110	Government Assistance - No Specific Relation to Operating Activities
IC Int. 115	Operating Leases - Incentives
IC Int. 125	Income Taxes - Changes in the Tax Status of an Entity or its Shareholders
IC Int. 127	Evaluating the Substance of Transactions Involving the Legal Form of a Lease
IC Int. 131	Revenue - Barter Transactions Involving Advertising Services
IC Int. 132	Intangible Assets - Web Site Costs

The adoption of the above did not have any significant effects on the interim financial report upon their initial application.

A2. Seasonality or Cyclicity of Interim Operations

The operations of the Group were not significantly affected by any seasonal and cyclical factors.

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
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NOTES TO THE INTERIM FINANCIAL REPORT - CONT'D

A3. 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 were unusual because of their nature, size or incidence for the current quarter and financial period ended 30 September 2012, other than the:

- (i) repayment of the fixed-rate term loan ("FRTL") amounting to RM150.0 million on 20 January 2012;
- (ii) full-redemption by DiGi Telecommunications Sdn Bhd ("DiGi Tel") of 100,000 redeemable preference shares ("RPS") at RM0.01 par value each from its sole shareholder - DiGi.Com Berhad ("DiGi") as issued on 1 November 2011, at a redemption price of RM5,090.01 each, for a total redemption amount of RM509.0 million on 7 March 2012;
- (iii) additional draw-down of the syndicated floating-rate term loan ("SFRTL") as disclosed under Note B7; and
- (iv) reduction of DiGi Tel's issued and paid-up ordinary share capital via capital repayment to DiGi of RM0.99 for every ordinary share, on 19 September 2012 as disclosed under Note B6.

A4. Material Changes in Estimates

There were no changes in estimates of amounts reported in prior financial years that have a material effect in the current quarter and financial period ended 30 September 2012.

A5. Debts and Equity Securities

There were no issuance, repurchase and repayment of debt and equity securities for the current quarter and financial period ended 30 September 2012, other than the:

- (i) repayment of the FRTL as disclosed under Note A3(i);
- (ii) full-redemption of the RPS as disclosed under Note A3(ii); and
- (iii) additional draw-down of the SFRTL as disclosed under Note B7.

A6. Dividend Paid

For the financial period ended 30 September 2012:

- (i) the fourth interim tax exempt (single-tier) dividend of 6.5 sen per ordinary share, amounting to RM505.4 million in respect of the financial year ended 31 December 2011, was paid on 9 March 2012;
- (ii) the first interim tax exempt (single-tier) dividend of 5.9 sen per ordinary share, amounting to RM458.7 million in respect of the financial year ending 31 December 2012, was paid on 8 June 2012; and
- (iii) the second interim tax exempt (single-tier) dividend of 5.9 sen per ordinary share, amounting to RM458.7 million in respect of the financial year ending 31 December 2012, was paid on 7 September 2012.

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
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NOTES TO THE INTERIM FINANCIAL REPORT - CONT'D

A7. Segment Information

Segmental information is not presented as the Group is primarily engaged in the provision of mobile communication services and its related products in Malaysia.

A8. Material Events Subsequent to the End of the Interim Period

There were no material events subsequent to the current quarter and financial period ended 30 September 2012 up to the date of this report.

A9. Changes in the Composition of the Group

There were no material changes in the composition of the Group for the current quarter and financial period ended 30 September 2012 including business combinations, acquisition or disposal of subsidiaries and long-term investments, restructurings and discontinuing operations.

A10. Changes in Contingent Liabilities or Contingent Assets

There were no material changes in contingent liabilities or contingent assets arising since the last audited financial statements for the financial year ended 31 December 2011.

A11. Capital Commitments

Capital commitments of the Group in respect of property, plant and equipment and intangible assets not provided for as of 30 September 2012 are as follows:

	RM'000
Approved and contracted for	535,000
Approved but not contracted for	752,000

A12. Related Party Transactions

The related party transactions of the Group have been entered into in the normal course of business. Listed below are the significant transactions and balances with related parties of the Group during the current financial period:

	Transactions for the period ended 30 Sept 2012 RM'000	Balance due from/(to) at 30 Sept 2012 RM'000
<i>With the ultimate holding company and fellow subsidiaries</i>		
- Telenor ASA Consultancy services rendered	20,392	(26,268)
- Telenor Consult Personnel services rendered	14,459	(2,694)

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
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NOTES TO THE INTERIM FINANCIAL REPORT - CONT'D

A12 Related Party Transactions - Cont'd

	Transactions for the period ended 30 Sept 2012 RM'000	Balance due from/(to) at 30 Sept 2012 RM'000
<i>With the ultimate holding company and fellow subsidiaries - Cont'd</i>		
- <i>Telenor Global Services AS</i>		(2,308)
Sales of interconnection services on international traffic	113	
Purchases of interconnection services on international traffic	6,906	
Purchases of IP transit	367	
- <i>Telenor LDI Communication (Private) Limited</i>		(1)
Sales of interconnection services on international traffic	84	
Purchases of interconnection services on international traffic	40	
- <i>Total Access Communication Public Company Limited</i>		6,282
Sales of international roaming services	768	
Purchases of international roaming services	2,618	
- <i>DTAC Network Co. Ltd</i>		(231)
Sales of interconnection services on international traffic	292	
Purchases of interconnection services on international traffic	521	
- <i>Telenor Norge AS</i>		(1,616)
Sales of international roaming services	305	
Purchases of international roaming services	(46)	
Services rendered on application operations and basic operation for data centre	2,534	
- <i>Telenor Shared Services - Pakistan (Private) Limited</i>		(891)
Purchases of customer centre off-shoring services	1,633	

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
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ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B)

B1. Review of the Performance of the Company and its Principal Subsidiaries

We have provided a full analysis of the Group's performance in the "Management Discussion & Analysis" enclosed.

B2. Explanatory Comments on Any Material Change in the Profit Before Tax for the Quarter Reported on as Compared with the Immediate Preceding Quarter

The Group's Profit Before Tax stood at RM406.1 million compared to the RM419.3 million registered in preceding quarter. The decline was largely due to moderate revenue growth of 0.2% quarter-on-quarter from lost revenue opportunities mainly from the network modernisation, coupled with higher international traffic cost and sales and marketing expenses. The above-mentioned were compounded by the one-off reversal of site rental accruals no-longer required as well as an insurance claim received in the preceding quarter. As a result, Profit After Tax was lower at RM315.4 million (Q2 2012: RM324.2 million).

B3. Prospects For The Remaining Quarter Up To 31 December 2012

We have provided a full analysis of the Group's prospects up to 31 December 2012 in the "Management Discussion & Analysis" enclosed.

B4. Explanatory Notes for Variance of Actual Profit from Forecast Profit/Profit Guarantee

Not applicable.

B5. Taxation

The Group's taxation charge for the current quarter and financial period ended 30 September 2012 respectively were made up as follows:

	Current year quarter 30 Sept 2012 RM'000	Current period ended 30 Sept 2012 RM'000
Current tax	147,151	468,912
Deferred tax	(56,427)	(197,880)
Total	90,724	271,032

The effective tax rates for the current quarter and financial period ended 30 September 2012 of 22.3% and 22.0% respectively was lower than the statutory tax rate of 25.0%, mainly due to the utilisation of broadband network-related tax incentives by one of the subsidiaries of the Group.

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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B) -
CONT'D**

B6. Status of Corporate Proposals

There was no corporate proposal announced but not completed in the interval from the date of the last report and the date of this announcement, other than DiGi Tel having lodged with the Companies Commission of Malaysia a copy of the order confirming the capital repayment of RM0.99 for every of DiGi Tel's ordinary shares ("Capital Repayment") on 19 September 2012. Consequently, the par value of the ordinary shares of DiGi Tel has been reduced from RM1.00 to RM0.01.

The Capital Repayment of RM495.0 million by DiGi to its shareholders will be distributed to the entitled shareholders on 7 December 2012.

B7. Group Borrowings

	30 Sept 2012 RM'000
Current	
FRTL	149,905
SFRTL	28,000
Finance lease obligation	5,596
	<u>183,501</u>
Non-current	
FRTL	174,614
SFRTL	669,364
Finance lease obligation	55,534
	<u>899,512</u>

The above loans and borrowings are denominated in Ringgit Malaysia and unsecured.

The current portion of the FRTL of RM150.0 million is repayable in January 2013. The non-current portion of RM175.0 million is repayable in January 2014.

The initial draw-down of the SFRTL amounting RM200.0 million is repayable in semi-annual installments commencing from September 2013 up to September 2016. The additional draw-down of the SFRTL amounting RM500.0 million is repayable in semi-annual installments commencing from March 2014 up to March 2017.

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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B) -
CONT'D**

B8. Financial Instruments

As at 30 September 2012, the Group's outstanding foreign currency forward contracts for the purpose of hedging certain foreign currency-denominated payables, were as detailed below:

Type of derivative	Contract value in foreign currency (USD'000)	Notional value (RM'000)	Fair value (RM'000)	Loss arising from fair value changes (RM'000)
Foreign currency forward contracts - Less than one year	21,734	67,292	66,658	634

Accounting Policy

The above foreign currency forward contracts were entered into by the Group to minimise its exposure to foreign currency risks as a result of transactions denominated in currencies other than its functional currency, arising from the normal business activities; in accordance with the Group's foreign currency hedging policy. In line with the Group's foreign currency hedging policy, hedging is only considered for firm commitments and highly probable transactions of which hedging shall not exceed 100% of the net exposure value. Firm commitments are netted-off against receivables denominated in the same currency, and only the net exposures are hedged so as to maximise the Group's natural hedge position.

Speculative activities are strictly prohibited. We adopt a layered approach to hedging, where a higher percentage of hedging will be executed for closer-dated exposures and with time, increase the hedge as the probability of the underlying exposure increases. The derivatives and their underlying exposures will be monitored on an on-going basis.

The cash requirement for settling of foreign currency forward contracts is solely from the Group's working capital, in view of its relative immateriality.

Derivative financial instruments comprise forward contracts in the foreign exchange market. Derivatives are stated at fair value which is equivalent to the marking of the derivatives to market, using prevailing market rates. Derivatives with positive market values (unrealised gains) are included under current assets and derivatives with negative market values (unrealised losses) are included under current liabilities in the statement of financial position. Any gains or losses arising from derivatives held for trading purposes, or changes in fair value on derivatives during the financial period that do not qualify for hedge accounting and the ineffective portion of an effective hedge, are recognised in profit and loss.

Credit Risk Management Policy

Foreign currency forward contracts are executed only with credit-worthy financial institutions in Malaysia which are governed by appropriate policies and procedures.

B9. Material Litigation

There was no pending material litigation as at the date of this report.

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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B) -
CONT'D**

B10. Dividends

The Board of Directors has declared a:

- (i) third interim tax exempt (single-tier) dividend of 4.0 sen per ordinary share (2011: 37.0 sen per ordinary share¹); and
- (ii) special tax exempt (single-tier) dividend of 8.0 sen per ordinary share (2011: Nil) in respect of the financial year ending 31 December 2012, which both will be paid on 7 December 2012 and the entitlement date on 12 November 2012.

A Depositor shall qualify for the entitlement only in respect of:

- (i) shares transferred to the Depositor's Securities Account before 4.00 p.m. on 12 November 2012 in respect of transfers; and
- (ii) shares bought on Bursa Malaysia Securities Berhad ("Bursa Securities") on a cum entitlement basis according to the Rules of Bursa Securities.

Total dividend declared during the financial year ending 31 December 2012 was 18.3 sen per ordinary share, excluding the above-mentioned dividend declarations which are subsequent to the current financial period.

B11. Earnings Per Share

Basic Earnings Per Share

The basic earnings per share for the current quarter and financial period ended 30 September 2012 have been calculated as per the summary below:

	Current year quarter ended 30 Sept 2012 RM'000	Current year period ended 30 Sept 2012 RM'000	Previous year quarter ended 30 Sept 2011 RM'000 (Restated)	Previous year period ended 30 Sept 2011 RM'000 (Restated)
Earnings				
Profit for the period Amount attributable to owners of the parent	315,370	960,192	292,445	860,159
Weighted average number of ordinary shares ('000)	7,775,000	7,775,000	7,775,000	7,775,000
Basic earnings per share (sen) ¹	4.06	12.35	3.76	11.06

Diluted Earnings Per Share - Not applicable

Note: ¹ On 24 November 2011, every existing ordinary share of the Company of RM0.10 each was sub-divided into ten ordinary shares of RM0.01 each

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER
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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR (APPENDIX 9B) -
CONT'D**

B12. Auditors' Report on Preceding Annual Financial Statements

The latest audited financial statements for the financial year ended 31 December 2011 were not subject to any qualification.

B13. Disclosure of Realised and Unrealised Profits/Losses

	Current year quarter 30 Sept 2012 RM'000	Immediate preceding quarter 30 June 2012 RM'000
Total retained profits of DiGi.Com Berhad and its subsidiaries:		
- Realised	8,803	215,698
- Unrealised	170,340	106,800
Total	179,143	322,498

B14. Additional Disclosures

	Current year quarter ended 30 Sept 2012 RM'000	Current year period ended 30 Sept 2012 RM'000	Previous year quarter ended 30 Sept 2011 RM'000	Previous year period ended 30 Sept 2011 RM'000
Impairment losses on trade receivables	10,142	29,396	11,278	28,896
Allowance for inventory obsolescence	4,224	4,670	(112)	1,208
Foreign exchange loss/(gain)	(4,719)	(6,412)	(808)	(2,310)
(Gain)/loss on derivatives	1,675	617	(67)	(1,345)

Other than the items highlighted above which have been included in the condensed consolidated statement of comprehensive income, there were no profits/(losses) on any other items and sale of quoted securities, investments and properties included in the results for the current quarter and financial period ended 30 September 2012.

c.c. Securities Commission