



## **DiGi.COM BERHAD**

Company no. 425190-X  
(Incorporated in Malaysia)

**Date:** 6 February 2014

**Subject:** INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER  
AND FINANCIAL YEAR ENDED 31 DECEMBER 2013

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**INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER  
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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR ENDED	PRECEDING YEAR ENDED
	31 DEC 2013 RM'000	31 DEC 2012 RM'000	31 DEC 2013 RM'000	31 DEC 2012 RM'000
<b>Revenue</b>	<b>1,733,429</b>	<b>1,629,265</b>	<b>6,733,411</b>	<b>6,360,913</b>
Other income	11,564	1,974	23,150	22,820
Depreciation and amortisation	(121,789)	(360,827)	(878,096)	(1,329,839)
Other expenses	(934,588)	(906,388)	(3,713,793)	(3,454,636)
Finance costs	(9,183)	(14,149)	(43,464)	(51,805)
Interest income	3,885	9,850	18,953	43,496
<b>Profit before tax</b>	<b>683,318</b>	<b>359,725</b>	<b>2,140,161</b>	<b>1,590,949</b>
Taxation	(134,801)	(114,202)	(434,283)	(385,234)
<b>Profit for the year, representing total recognised income and expenses for the year</b>	<b>548,517</b>	<b>245,523</b>	<b>1,705,878</b>	<b>1,205,715</b>
<b>Other comprehensive income</b>	-	-	-	-
<b>Total comprehensive income for the year, net of tax</b>	<b>548,517</b>	<b>245,523</b>	<b>1,705,878</b>	<b>1,205,715</b>
Attributable to: Owners of the parent	<b>548,517</b>	<b>245,523</b>	<b>1,705,878</b>	<b>1,205,715</b>

(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
	31 DEC 2013	31 DEC 2012	31 DEC 2013	31 DEC 2012
Earnings per share attributable to owners of the parent (sen per share):				
- Basic	<u>7.05</u>	<u>3.16</u>	<u>21.94</u>	<u>15.51</u>
- Diluted <sup>1</sup>	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>

Note:<sup>1</sup> 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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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AT 31 DEC 2013 RM'000	AT 31 DEC 2012 RM'000
<b>Non-current assets</b>		
Property, plant and equipment	1,947,042	2,007,816
Intangible assets	525,965	601,861
	2,473,007	2,609,677
<b>Current assets</b>		
Inventories	58,452	69,289
Trade and other receivables	697,205	621,248
Derivative financial instruments	811	-
Current tax recoverable	111,636	4,848
Cash and cash equivalents	411,079	708,856
	1,279,183	1,404,241
<b>TOTAL ASSETS</b>	3,752,190	4,013,918
<b>Non-current liabilities</b>		
Loans and borrowings	445,869	894,276
Deferred tax liabilities	190,008	115,299
Provision for liabilities	21,348	20,102
	657,225	1,029,677
<b>Current liabilities</b>		
Trade and other payables	1,736,571	2,091,210
Derivative financial instruments	-	151
Provision for liabilities	24,992	40,450
Deferred revenue	368,946	405,236
Loans and borrowings	303,457	185,873
	2,433,966	2,722,920
<b>Total liabilities</b>	3,091,191	3,752,597
<b>Equity</b>		
Share capital	77,750	77,750
Reserves	583,249	183,571
<b>Total equity - attributable to owners of the parent</b>	660,999	261,321
<b>TOTAL EQUITY AND LIABILITIES</b>	3,752,190	4,013,918
<b>Net assets per share (RM)</b>	0.09	0.03

(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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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Share capital RM'000	Share premium RM'000	Retained earnings/ (deficit) RM'000	Total RM'000
At 1 January 2013	77,750	691,905	(508,334) <sup>1</sup>	261,321
Total comprehensive income	-	-	1,705,878	1,705,878
Transaction with owners:				
Dividend for the financial year ended 31 December 2012				
- fourth interim dividend	-	-	(194,375)	(194,375)
Dividend for the financial year ended 31 December 2013				
- first interim dividend	-	-	(295,450)	(295,450)
- second interim dividend	-	-	(373,200)	(373,200)
- third interim dividend	-	-	(443,175)	(443,175)
At 31 December 2013	<u>77,750</u>	<u>691,905</u>	<u>(108,656)</u>	<u>660,999</u>
At 1 January 2012	77,750	691,905	641,776	1,411,431
Total comprehensive Income	-	-	1,205,715	1,205,715
Transaction with owners:				
Dividend for the financial year ended 31 December 2011				
- fourth interim dividend	-	-	(505,375)	(505,375)
Dividend for the financial year ended 31 December 2012				
- first interim dividend	-	-	(458,725)	(458,725)
- second interim dividend	-	-	(458,725)	(458,725)
- third interim dividend	-	-	(311,000)	(311,000)
- special dividend	-	-	(622,000)	(622,000)
At 31 December 2012	<u>77,750</u>	<u>691,905</u>	<u>(508,334)<sup>1</sup></u>	<u>261,321</u>

Note: <sup>1</sup> The deficit was due to the Group's capital management initiatives carried out during the financial year ended 31 December 2012. The Company ("DiGi.Com Berhad") received dividends from one of its subsidiaries in the form of bonus issue of redeemable preference shares and capital repayment amounting to RM509.0 million and RM495.0 million respectively. The Company had declared part of these as special dividend to its shareholders. The deficit arose from the elimination of these intra-group dividends at Group level.

(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 FOURTH QUARTER  
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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>YEAR ENDED 31 DEC 2013 RM'000</b>	<b>YEAR ENDED 31 DEC 2012 RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before tax	2,140,161	1,590,949
Adjustments for:		
Non-cash items	1,032,470	1,551,302
Finance costs	43,464	51,805
Interest income	(18,953)	(43,496)
Operating profit before working capital changes	3,197,142	3,150,560
Changes in working capital:		
Net change in current assets	(178,020)	(232,801)
Net change in current liabilities	(398,610)	165,451
<b>Cash generated from operations</b>	2,620,512	3,083,210
Interest paid	(47,337)	(40,868)
Government grant received	87,660	26,209
Payments for provisions	(135,773)	(192,115)
Taxes paid	(466,361)	(606,451)
<b>Net cash generated from operating activities</b>	2,058,701	2,269,985
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment and intangible assets	(740,684)	(698,642)
Interest received	19,868	44,254
Proceeds from disposal of property, plant and equipment	2,324	914
<b>Net cash used in investing activities</b>	(718,492)	(653,474)
<b>Cash flows from financing activities</b>		
Draw-down of loan and borrowings	300,000	500,000
Repayment of loan and borrowings	(631,786)	(150,000)
Dividend paid	(1,306,200)	(2,355,825)
<b>Net cash used in financing activities</b>	(1,637,986)	(2,005,825)
<b>Net decrease in cash and cash equivalents</b>	(297,777)	(389,314)
<b>Cash and cash equivalents at beginning of year</b>	708,856	1,098,170
<b>Cash and cash equivalents at end of year</b>	411,079	708,856

(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)

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**INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER  
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**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 2012.

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 2012 except for the newly-issued Malaysian Accounting Standards Board approved accounting framework - Malaysian Financial Reporting Standards ("MFRS"), Amendments to standards and IC Interpretations ("IC Int.") to be applied by all Entities Other Than Private Entities for the financial periods beginning on or after 1 January 2013:

MFRS 3	Business Combinations (IFRS 3 Business Combinations issued by IASB in March 2004)
MFRS 10	Consolidated Financial Statements
MFRS 11	Joint Arrangements
MFRS 12	Disclosure of Interests in Other Entities
MFRS 13	Fair Value Measurement
MFRS 119	Employee Benefits
MFRS 127	Separate Financial Statements
MFRS 127	Consolidated and Separate Financial Statements (IAS 27 as revised by IASB in December 2003)
MFRS 128	Investments in Associates and Joint Ventures (IAS 28 as amended by IASB in May 2011)
Amendments to MFRS 1	First-time Adoption of Malaysian Financial Reporting Standard- Government Loans
Amendments to MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards (Annual Improvements 2009-2011 Cycle)
Amendments to MFRS 7	Disclosure – Offsetting Financial Assets and Financial Liabilities
Amendments to MFRS 10	Consolidated Financial Statements: Transition Guidance
Amendments to MFRS 11	Joint Arrangements: Transition Guidance
Amendments to MFRS 12	Disclosure of Interests in Other Entities: Transition Guidance
Amendments to MFRS 101	Presentation of Items of Other Comprehensive Income (Amendments to MFRS 101)
Amendments to MFRS 101	Presentation of Financial Statements (Annual Improvements 2009-2011 Cycle)

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

**A1. Basis of Preparation - Cont'd**

Amendments to MFRS 116	Property, Plant and Equipment (Annual Improvements 2009-2011 Cycle)
Amendments to MFRS 132	Financial Instruments: Presentation (Annual Improvements 2009-2011 Cycle)
Amendments to MFRS 134	Interim Financial Reporting (Annual Improvements 2009-2011 Cycle)
Amendments to IC Int.2	Members' Shares in Co-operative Entities and Similar Instruments (Annual Improvements 2009-2011 Cycle)

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.

**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 year ended 31 December 2013, other than the:

- (i) early repayment of the last tranche of fixed-rate term loan ("FRTL") as disclosed under Note A5;
- (ii) draw-down of the revolving credit ("RC") facility as disclosed under Note A5; and
- (iii) de-recognition of assets no-longer-in-use and are fully depreciated, in tandem with the completion of the network modernisation exercise.

**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 year ended 31 December 2013.

**A5. Debts and Equity Securities**

There were no issuance, repurchase and repayment of debt and equity securities for the current quarter and financial year ended 31 December 2013, other than the:

- (i) repayment of the FRTL amounting to RM150.0 million on 21 January 2013;
- (ii) early repayment of the last tranche of FRTL amounting to RM175.0 million on 22 July 2013;
- (iii) semi-annually repayment of the syndicated floating-rate term loan ("SFRTL") amounting RM98.0 million on 30 September 2013; and
- (iv) draw-down of the RC facility amounting to RM300.0 million on 25 September 2013; thereafter partial repayments of RM100.0 million each were made on 25 October 2013 and 25 November 2013 respectively.



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

**A6. Dividend Paid**

For the financial year ended 31 December 2013:

- (i) the fourth interim tax exempt (single-tier) dividend of 2.5 sen per ordinary share, amounting to RM194.4 million in respect of the financial year ended 31 December 2012, was paid on 8 March 2013;
- (ii) the first interim tax exempt (single-tier) dividend of 3.8 sen per ordinary share, amounting to RM295.5 million in respect of the financial year ended 31 December 2013, was paid on 7 June 2013;
- (iii) the second interim tax exempt (single-tier) dividend of 4.8 sen per ordinary share, amounting to RM373.2 million in respect of the financial year ended 31 December 2013, was paid on 6 September 2013; and
- (iv) the third interim tax exempt (single-tier) dividend of 5.7 sen per ordinary share, amounting to RM443.1 million in respect of the financial year ended 31 December 2013, was paid on 6 December 2013.

**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 year ended 31 December 2013 up to the date of this report, other than the repayment of the RC facility amounting to RM100.0 million on 27 January 2014 as disclosed in Note B7.

**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 year ended 31 December 2013 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 2012, other than the Group having executed a bank guarantee to Suruhanjaya Komunikasi dan Multimedia Malaysia ("SKMM") amounting to RM10.0 million on 25 January 2013, to fulfill SKMM's condition on the allocation of the 2600 MHz spectrum band to DiGi Telecommunications Sdn Bhd, a wholly owned subsidiary of the Company.

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

**A11. Capital Commitments**

Capital commitments of the Group in respect of property, plant and equipment and intangible assets not provided for as of 31 December 2013 are as follows:

	<b>RM'000</b>
Approved and contracted for	594,000
Approved but not contracted for	941,000

**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 year:

	<b>Transactions for the year ended 31 Dec 2013 RM'000</b>	<b>Balance due from/(to) at 31 Dec 2013 RM'000</b>
<i>With the ultimate holding company and fellow subsidiaries</i>		
- Telenor ASA Consultancy services rendered	25,895	(33,152)
- Telenor Consult AS Personnel services rendered	13,066	(1,040)
- Telenor Global Services AS Sales of interconnection services on international traffic	272	(2,336)
Purchases of interconnection services on international traffic	9,117	
Purchases of IP transit	503	
Purchases of global connectivity	980	
- Total Access Communication Public Company Limited Sales of international roaming services	544	6,180
Purchases of international roaming services	5,093	

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

**A12. Related Party Transactions - Cont'd**

	Transactions for the year ended 31 Dec 2013 RM'000	Balance due from/(to) at 31 Dec 2013 RM'000
<i>With the ultimate holding company and fellow subsidiaries - Cont'd</i>		
- <i>DTAC Network Co. Ltd</i>		(13,250)
Sales of interconnection services on international traffic	360	
Purchases of interconnection services on international traffic	19,860	
- <i>Telenor Norge AS</i>		50
Sales of international roaming services	464	
Purchases of international roaming services	22	
- <i>Telenor Shared Service AS</i>		25
Services rendered on operation application and basic operations for data centre	2,165	
Purchases of operation application	1,449	
- <i>Telenor Shared Services - Pakistan (Private) Limited</i>		(307)
Purchases of customer centre off- shoring services	1,476	
- <i>Telenor IT Asia Sdn Bhd</i>		4,296
Services rendered on Asian Infrastructure Shared Services Centre	886	
	<u>886</u>	<u>4,296</u>

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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**  
Comparing to the immediate preceding quarter, the Group's profit before tax for the current quarter grew by 26.8% to reach RM683.3 million. The surge was mainly aided by higher service revenues from an increased subscribers' base, coupled with reduced depreciation in tandem with the end of the network modernisation exercise, as well as lower operating costs incurred from the Group's continued cost optimisation focus.
- B3. Prospects For The Next Financial Year Ending 31 December 2014**  
We have provided a full analysis of the Group's prospects up to 31 December 2014 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 year ended 31 December 2013 respectively were made up as follows:

	<b>Current year quarter 31 Dec 2013 RM'000</b>	<b>Current year ended 31 Dec 2013 RM'000</b>
Current tax:		
- current	54,756	406,329
- prior year over-accrual	(46,739)	(46,756)
	8,017	359,573
Deferred tax:		
- current	116,512	64,438
- prior year under-accrual	10,272	10,272
	126,784	74,710
<b>Total</b>	<b>134,801</b>	<b>434,283</b>

The Group's effective tax rate for the current quarter and financial year ended 31 December 2013 of 19.7% and 20.3% respectively were lower than the statutory tax rate of 25.0%, mainly due to an over provision of tax related to the prior year, in addition 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.

**B7. Group Borrowings**

	<b>31 December 2013</b> <b>RM'000</b>
<b>Current</b>	
RC	100,000
SFRTL	195,918
Finance lease obligation	7,539
	303,457
 <b>Non-current</b>	
SFRTL	404,223
Finance lease obligation	41,646
	445,869

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

The RC of RM100.0 million was repaid on 27 January 2014 as disclosed under Note A8.

The current portion of the SFRTL of RM196.0 million is repayable in semi-annual installments in March 2014 and September 2014. The non-current portion of the SFRTL amounting to RM406.0 million is repayable in semi-annual installments commencing from March 2015 up to September 2016.

**B8. Financial Instruments**

As at 31 December 2013, the Group's outstanding foreign currency forward contracts for the purpose of hedging certain foreign currency-denominated payables, are as detailed below:

Type of derivative	Contract value in foreign currency (USD'000)	Notional value (RM'000)	Fair value (RM'000)	Gain arising from fair value changes (RM'000)
Foreign currency forward contracts - Less than one year	19,000	61,490	62,301	811

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

**B8. Financial Instruments - Cont'd**

**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 are no pending material litigations as at the date of this report.

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**INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER  
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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 fourth interim tax exempt (single-tier) dividend of 7.0 sen per ordinary share (2012: 2.5 sen per ordinary share) in respect of the financial year ended 31 December 2013, which will be paid on 7 March 2014. The entitlement date is on 21 February 2014.

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 21 February 2014 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 ended 31 December 2013 was 16.8 sen per ordinary share, excluding the above-mentioned dividend declarations which are subsequent to the current financial year.

**B11. Earnings Per Share**

*Basic Earnings Per Share*

The basic earnings per share for the current quarter and financial year ended 31 December 2013 have been calculated as per the summary below:

	<b>Current year quarter ended 31 Dec 2013 RM'000</b>	<b>Previous year quarter ended 31 Dec 2012 RM'000</b>	<b>Current year ended 31 Dec 2013 RM'000</b>	<b>Previous year year ended 31 Dec 2012 RM'000</b>
<b>Earnings</b>				
Profit for the year Amount attributable to owners of the parent	548,517	245,523	1,705,878	1,205,715
Weighted average number of ordinary shares ('000)	7,775,000	7,775,000	7,775,000	7,775,000
Basic earnings per share (sen)	7.05	3.16	21.94	15.51

*Diluted Earnings Per Share - Not applicable*

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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 2012 were not subject to any qualification.

**B13. Disclosure of Realised and Unrealised Profits/(Losses)**

	<b>Current year quarter as at 31 Dec 2013 RM'000</b>	<b>Immediate preceding quarter as at 30 Sept 2013 RM'000</b>
Total (deficit)/ retained profits of DiGi.Com Berhad and its subsidiaries:		
- Realised	5,011	(239,800)
- Unrealised	(113,667)	25,802
<b>Total</b>	<b>(108,656)</b>	<b>(213,998)</b>

**B14. Additional Disclosures**

	<b>Current year quarter ended 31 Dec 2013 RM'000</b>	<b>Previous year quarter ended 31 Dec 2012 RM'000</b>	<b>Current year year ended 31 Dec 2013 RM'000</b>	<b>Previous year year ended 31 Dec 2012 RM'000</b>
Impairment losses on trade receivables	6,560	8,435	26,501	37,830
Allowance/(reversal) for inventory obsolescence	785	(2,245)	(650)	4,440
Foreign exchange (gain)/loss	(8,488)	(33)	(8,939)	(6,445)
(Gain)/loss on derivatives	(493)	(484)	(961)	133

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 year ended 31 December 2013.

c.c. Securities Commission