

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2011**  
**Condensed Consolidated Statement of Comprehensive Income**  
The figures have not been audited

	Note	3 months ended		12 months ended	
		31/12/2011	31/12/2010	31/12/2011	31/12/2010
<b>Continuing operations</b>		<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Revenue		57,935	73,450	265,019	279,150
Cost of sales		(45,189)	(56,080)	(207,008)	(211,905)
Gross profit		12,746	17,370	58,011	67,245
Administrative and operating expenses		(8,149)	(7,817)	(32,030)	(34,148)
Other operating income		495	1,173	2,701	2,810
Results from operating activities		5,092	10,726	28,682	35,907
Finance income		609	544	1,585	1,366
Finance costs		(19)	-	(96)	-
Net finance income		590	544	1,489	1,366
Share of profit of associate, net of tax		17	49	78	153
Profit before tax		5,699	11,319	30,249	37,426
Income tax expense	8	(678)	(3,983)	(3,556)	(7,699)
Profit for the period		5,021	7,336	26,693	29,727
Other comprehensive income, net of tax					
Foreign currency translation differences for foreign operations		11	475	334	(911)
Fair value of available-for-sale assets		(15)	587	(468)	519
Other comprehensive income for the period, net of tax		(4)	1,062	(134)	(392)
Total comprehensive income for the period		5,017	8,398	26,559	29,335

	3 months ended		12 months ended	
	31/12/2011	31/12/2010	31/12/2011	31/12/2010
	RM'000	RM'000	RM'000	RM'000
<b>Profit attributable to :</b>				
Owners of the Company	5,021	7,336	26,693	29,727
<b>Profit for the period</b>	<u>5,021</u>	<u>7,336</u>	<u>26,693</u>	<u>29,727</u>
<b>Total comprehensive income attributable to :</b>				
Owners of the Company	<u>5,017</u>	<u>8,398</u>	<u>26,559</u>	<u>29,335</u>
<b>Total comprehensive income for the period</b>	<u>5,017</u>	<u>8,398</u>	<u>26,559</u>	<u>29,335</u>
<b>Earnings per ordinary share (sen)</b>	19			
- Basic	1.89	2.77	10.03	11.21
- Diluted	1.88	2.76	10.02	11.20

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's audited Financial Statements as at 31 December 2010. The accompanying notes are an integral part of this statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2011**  
**Condensed Consolidated Statement of Financial Position**

The figures have not been audited

	Note	As at 31/12/2011 RM'000	As at 31/12/2010 RM'000
<b>Assets</b>			
Property, plant and equipment	6	127,137	171,822
Investment property		8,646	8,903
Investment in an associate		4,839	4,761
Other investments		6,430	6,381
<b>Total non-current assets</b>		<u>147,052</u>	<u>191,867</u>
Trade receivables		35,459	45,317
Other receivables, deposits and prepayments		3,702	4,500
Current tax assets		26	-
Inventories		12,086	15,130
Cash and cash equivalents		99,160	49,242
<b>Total current assets</b>		<u>150,433</u>	<u>114,189</u>
<b>Total assets</b>		<u><b>297,485</b></u>	<u><b>306,056</b></u>
<b>Equity</b>			
Share capital		133,790	133,149
Share premium		8,803	8,656
Reserves			
Exchange fluctuation reserve		(1,923)	(2,257)
Fair value reserve		860	1,328
Share option reserve		1,467	936
Retained profits		103,433	99,464
<b>Total equity</b>		<u>246,430</u>	<u>241,276</u>
<b>Liabilities</b>			
Deferred tax liabilities		5,255	5,355
Deferred income		174	971
<b>Total non-current liabilities</b>		<u>5,429</u>	<u>6,326</u>
Trade payables		12,335	17,050
Other payables and accruals		25,044	32,148
Bank borrowings	21	4,004	6,365
Current tax liabilities		4,243	2,891
<b>Total current liabilities</b>		<u>45,626</u>	<u>58,454</u>
<b>Total liabilities</b>		<u>51,055</u>	<u>64,780</u>
<b>Total equity and liabilities</b>		<u><b>297,485</b></u>	<u><b>306,056</b></u>
<b>Net assets per share (RM)</b>		<b>0.92</b>	<b>0.91</b>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's audited Financial Statements as at 31 December 2010. The accompanying notes are an integral part of this statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2011**  
**Condensed Consolidated Statement of Changes in Equity**

The figures have not been audited

	← Non-distributable →					Distributable	Total RM'000
	Share Capital RM'000	Share Premium RM'000	Exchange Fluctuation Reserve RM'000	Fair Value Reserve RM'000	Share Option Reserve RM'000	Retained Profits RM'000	
<b>12 months ended 31/12/2011</b>							
Balance as at 1 January 2011	133,149	8,656	(2,257)	1,328	936	99,464	241,276
Issuance of new ordinary shares pursuant to ESOS III	641	16	-	-	-	-	657
Transfer from share option reserve for share option exercised	-	131	-	-	(131)	-	-
Foreign currency translation differences for foreign operations	-	-	334	-	-	-	334
Fair value of available- for-sale assets	-	-	-	(468)	-	-	(468)
Profit for the period	-	-	-	-	-	26,693	26,693
Total comprehensive income for the period	-	-	334	(468)	-	26,693	26,559
Share-based payments	-	-	-	-	662	-	662
Dividends to owners	-	-	-	-	-	(22,724)	(22,724)
<b>Balance as at 31 December 2011</b>	<b>133,790</b>	<b>8,803</b>	<b>(1,923)</b>	<b>860</b>	<b>1,467</b>	<b>103,433</b>	<b>246,430</b>

The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Group's audited Financial Statements as at 31 December 2010. The accompanying notes are an integral part of this statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2011**  
**Condensed Consolidated Statement of Changes in Equity**

The figures have not been audited

	← Non-distributable →					Distributable	
	Share Capital RM'000	Share Premium RM'000	Exchange Fluctuation Reserve RM'000	Fair Value Reserve RM'000	Share Option Reserve RM'000	Retained Profits RM'000	Total RM'000
<b>12 months ended 31/12/2010</b>							
Balance as at 1 January 2010, as previously stated	131,298	8,284	(1,346)	-	658	87,599	226,493
- Effect of adopting FRS 139	-	-	-	809	-	-	809
At 1 January 2010, as restated	131,298	8,284	(1,346)	809	658	87,599	227,302
Issuance of new ordinary shares pursuant to ESOS III	1,851	59	-	-	-	-	1,910
Transfer from share option reserve for share option exercised	-	313	-	-	(313)	-	-
Foreign currency translation differences for foreign operations	-	-	(911)	-	-	-	(911)
Fair value of available- for-sale assets	-	-	-	519	-	-	519
Profit for the period	-	-	-	-	-	29,727	29,727
Total comprehensive income for the period	-	-	(911)	519	-	29,727	29,335
Share-based payments	-	-	-	-	591	-	591
Dividends to owners	-	-	-	-	-	(17,862)	(17,862)
<b>Balance as at 31 December 2010</b>	<b>133,149</b>	<b>8,656</b>	<b>(2,257)</b>	<b>1,328</b>	<b>936</b>	<b>99,464</b>	<b>241,276</b>

The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Group's audited Financial Statements as at 31 December 2010. The accompanying notes are an integral part of this statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2011**  
**Condensed Consolidated Statement of Cash Flows**

The figures have not been audited

		12 months ended 31/12/2011	12 months ended 31/12/2010
	Note	RM'000	RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before tax from continuing operations		30,249	37,426
Adjustments for:-			
Depreciation of property, plant and equipment		39,520	43,582
Depreciation of investment property		257	257
Property, plant and equipment written off		156	37
Impairment loss for property, plant and equipment		1,459	-
Impairment loss for assets held for sale		-	1,066
Gain on disposal of property, plant and equipment		(309)	(69)
Finance income		(1,585)	(1,366)
Amortisation of deferred income		(797)	(2,058)
Share of profit of associate, net of tax		(78)	(153)
Loss on disposal of other investments	9	121	3
Gain on disposal of a subsidiary		-	(1,048)
Share-based payments		662	591
Finance costs		96	-
Operating profit before changes in working capital		69,751	78,268
Changes in working capital :			
Inventories		3,044	(6,374)
Receivables, deposits and prepayments		10,656	(10,551)
Payables and accruals		(11,819)	6,837
Cash generated from operations		71,632	68,180
Income tax paid		(2,330)	(5,666)
Net cash generated from operating activities		<b>69,302</b>	<b>62,514</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment	6	(14,420)	(97,745)
Purchase of other investments	9	(3,195)	(307)
Proceeds from disposal of plant and equipment		18,279	348
Proceeds from disposal of other investments	9	2,853	2,309
Disposal of a subsidiary		-	4,051
Interest received		1,585	1,366
Net cash generated from / (used in) investing activities		<b>5,102</b>	<b>(89,978)</b>

	<b>12 months ended 31/12/2011 RM'000</b>	<b>12 months ended 31/12/2010 RM'000</b>
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CASH FLOWS FROM FINANCING ACTIVITIES

Dividends paid to owners of the Company	(22,724)	(17,862)
(Repayment) / Drawdown of bank borrowings	(2,361)	6,365
Proceeds from issue of shares	657	1,910
Interest paid	(96)	-
Grant received	-	1,310
Net cash used in financing activities	<b>(24,524)</b>	<b>(8,277)</b>
Net increase / (decrease) in cash and cash equivalents	<b>49,880</b>	<b>(35,741)</b>
<b>Cash and cash equivalents as at 1 January</b>	49,242	85,436
Effect of exchange rates difference on cash and cash equivalents	38	(453)
<b>Cash and cash equivalents as at 31 December</b>	<b>99,160</b>	<b>49,242</b>

**Cash and cash equivalents**

Cash and cash equivalents included in the Condensed Consolidated Statement of Cash Flows comprise :

Funds placed with financial institutions		
- Short term investment funds / bond funds	39,931	11,647
- Short term deposits	22,273	10,352
Cash and bank balances	36,956	27,243
	<b>99,160</b>	<b>49,242</b>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Group's audited Financial Statements as at 31 December 2010. The accompanying notes are an integral part of this statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2011**  
**Notes to the condensed consolidated interim financial statements**

**1. Basis of Preparation**

This interim financial report is based on the unaudited financial statements for the quarter ended 31 December 2011 and has been prepared in compliance with *FRS 134: Interim Financial Reporting* issued by the Malaysian Accounting Standards Board (“MASB”) and the Bursa Malaysia Securities Berhad Listing Requirements. The accounting policies and methods of computation adopted by the Group in this report are consistent with those adopted in the financial statements for the year ended 31 December 2010 except for those standards, amendments and interpretations, as indicated in Note 2 of this statement.

The adoptions of these standards, amendments and interpretations have no material impact to these interim financial statements.

**2. Significant Accounting Policies**

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 December 2010, except for the adoption of the following new Financial Reporting Standards (FRSs), Amendments to FRSs and IC Interpretations which are applicable for the Group’s financial period beginning 1 January 2011.

***Amendments effective for annual periods beginning on or after 1 March 2010***

- Amendments to FRS 132, *Financial Instruments: Presentation – Classification of Rights Issues*

***FRSs, Interpretations and amendments effective for annual periods beginning on or after 1 July 2010***

- FRS 1, *First-time Adoption of Financial Reporting Standards* (revised)
- FRS 3, *Business Combinations* (revised)
- FRS 127, *Consolidated and Separate Financial Statements* (revised)
- Amendments to FRS 2, *Share-based payment*
- Amendments to FRS 5, *Non-current Assets Held for Sale and Discontinued Operations*
- Amendments to FRS 138, *Intangible Assets*
- IC Interpretation 12, *Service Concession Agreements*
- IC Interpretation 16, *Hedges of a Net Investment in a Foreign Operation*
- IC Interpretation 17, *Distributions of Non-cash Assets to Owners*
- Amendments to IC Interpretation 9, *Reassessment of Embedded Derivatives*



**Interpretations and amendments effective for annual periods beginning on or after 1 January 2011**

- Amendments to FRS 1, *First-time Adoption of Financial Reporting Standards*
  - *Limited Exemption from Comparative FRS 7 Disclosures for First-time Adopters*
  - *Additional Exemptions for First-time Adopters*
- Amendments to FRS 2, *Group Cash-settled Share Based Payment Transactions*
- Amendments to FRS 7, *Financial Instruments: Disclosures – Improving Disclosures about Financial Instruments*
- IC Interpretation 4, *Determining whether an Arrangement contains a Lease*
- IC Interpretation 18, *Transfer of Assets from Customers*
- Improvements to FRSs (2010)

**Interpretation and amendments effective for annual periods beginning on or after 1 July 2011**

- IC Interpretation 19, *Extinguishing Financial Liabilities with Equity Instruments*
- Amendments to IC Interpretation 14, *Prepayments of a Minimum Funding Requirement*

**FRS and Interpretation effective for annual periods beginning on or after 1 January 2012**

- FRS 124, *Related Party Disclosures* (revised)
- IC Interpretation 15, *Agreements for the Construction of Real Estate*

**3. Audit Report of Preceding Annual Financial Statements**

The auditors' report of the Group's most recent annual audited financial statements for the year ended 31 December 2010 was not qualified.

**4. Changes in Estimates**

In preparing these condensed consolidated interim financial statements, the significant judgements made by management in applying the Group's accounting policies and the key sources of estimation uncertainty were the same as those that applied to the financial statements as at and for the year ended 31 December 2010.

There were no changes in estimates of amounts reported in the prior financial years that have a material effect in the current quarter.

**5. Comparative Figures**

Certain comparative figures have been reclassified to conform with current year's presentation.

6. **Property, Plant and Equipment**

The valuation of land and buildings has been brought forward, without amendment from the previous audited financial statements.

**(a) Acquisitions**

During the year ended 31 December 2011, the Group acquired assets with a cost of RM14.4 million (Year ended 31 December 2010 : RM97.7 million).

**(b) Capital commitments**

During the year ended 31 December 2011, the Group entered into a contract to purchase property, plant and equipment for RM27.4 million (Year ended 31 December 2010 : RM14.3 million).

7. **Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flow**

During the financial year under review, there were no items affecting assets, liabilities, equity, net income, or cash flow that are unusual because of their nature, size, or incidence.

8. **Income Tax Expense**

	3 months ended		12 months ended	
	31/12/2011	31/12/2010	31/12/2011	31/12/2010
	RM'000	RM'000	RM'000	RM'000
<b>Current tax expenses</b>				
Malaysia - current	778	1,107	3,656	4,452
- prior period	-	814	-	685
	<hr/>	<hr/>	<hr/>	<hr/>
	778	1,921	3,656	5,137
<b>Deferred tax expenses</b>				
Malaysia	(100)	2,062	(100)	2,562
	<hr/>	<hr/>	<hr/>	<hr/>
	678	3,983	3,556	7,699

The effective tax rate of the Group is lower than the statutory tax rate due to the availability of tax incentives enjoyed by certain subsidiaries during the current financial year.

9. **Quoted Securities and Bond**

There were purchases and disposals of quoted investments during the financial year under review, as disclosed below :

	12 months ended
	31/12/2011
	RM'000
Purchases	3,195
Sales	2,853
Loss on disposal of investments	121

10. **Unquoted Investments**

During the financial year to date, there was no disposal of unquoted investment by the Company.

**11. Corporate Proposals**

There were no corporate proposals by the Company during the financial year to date.

**12. Changes in Composition of the Group**

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

**13. Debt and Equity Securities**

There were no issuance and repayments of debt and equity securities, share buy back, shares held as treasury stocks and resale of treasury shares for the current financial year to date except for the issuance of the following ordinary shares of RM0.50 each exercised by the eligible employees pursuant to the Company's ESOS III :

ESOS Option Price RM per share	Number of Shares '000
0.51	1,274
0.80	2.8
1.09	4.8

**14. Changes in Contingent Liabilities**

The Company has issued corporate guarantees to financial institutions for banking facilities granted to certain subsidiaries up to a limit of RM21.75 million of which RM7.65 million has been utilized as at 31 December 2011, a decrease of RM 2.25 million as compared to 31 December 2010.

**15. Off Balance Sheet Financial Instruments**

The Group did not have any financial instruments with off balance sheet risk as at 14 February 2012, the latest practicable date that shall not be earlier than 7 days from the date of issue of the quarterly report.

**16. Financial Risk Management**

The Group's financial risk management objectives and policies are consistent with those disclosed in the financial statements as at and for the year ended 31 December 2010.

**17. Changes In Material Litigation**

To date, the Company has no material litigation case pending.

18. **Operating Segments**

The Group's segmental report for the financial year-to-date is as follow:-

**Analysis By Geographical Segments**

**12 months ended 31/12/2011**

	<b>Malaysia</b>	<b>China</b>	<b>United States</b>	<b>Singapore</b>	<b>Others</b>	<b>Group</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Segment profit before taxation	20,724	2,262	2,674	3,075	25	28,760
Revenue from external customers	197,391	9,791	33,736	23,962	139	265,019

**12 months ended 31/12/2010**

	<b>Malaysia</b>	<b>China</b>	<b>United States</b>	<b>Singapore</b>	<b>Others</b>	<b>Group</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Segment profit before taxation	24,546	295	8,007	3,172	40	36,060
Revenue from external customers	188,667	1,405	65,629	23,323	126	279,150

	<b>31/12/2011</b>	<b>31/12/2010</b>
	<b>RM'000</b>	<b>RM'000</b>
Reconciliation of segment profit:		
Reportable segments	28,760	36,060
Finance costs	(96)	-
Finance income	1,585	1,366
Consolidated profit before taxation	30,249	37,426
Tax expense	(3,556)	(7,699)
Consolidated profit after taxation	26,693	29,727

19. **Earnings Per Share**

**(a) Basic earnings per share**

		<b>3 months ended</b>		<b>12 months ended</b>	
		<b>31/12/2011</b>	<b>31/12/2010</b>	<b>31/12/2011</b>	<b>31/12/2010</b>
Net profit for the period / year	(RM'000)	5,021	7,336	26,693	29,727
Issued ordinary shares at beginning of the period / year	('000)	265,248	262,597	265,248	262,597
Effect of shares issued during the period / year	('000)	825	2,651	825	2,651
<b>Weighted average number of ordinary shares</b>	('000)	266,073	265,248	266,073	265,248
Basic earnings per share	(sen)	1.89	2.77	10.03	11.21

**(b) Diluted earnings per share**

		<b>3 months ended</b>		<b>12 months ended</b>	
		<b>31/12/2011</b>	<b>31/12/2010</b>	<b>31/12/2011</b>	<b>31/12/2010</b>
Net profit for the period / year	(RM'000)	5,021	7,336	26,693	29,727
Issued ordinary shares at beginning of the period / year	('000)	265,248	262,597	265,248	262,597
Effect of shares issued during the period / year	('000)	825	2,651	825	2,651
Effect of share option-ESOS	('000)	435	131	435	131
<b>Weighted average number of ordinary shares</b>		266,508	265,379	266,508	265,379
Diluted earnings per share	(sen)	1.88	2.76	10.02	11.20

20. **Profit Before Tax**

	<b>Current Year Quarter 31/12/2011 RM'000</b>	<b>Current Year To-date 31/12/2011 RM'000</b>
Profit before tax is arrived at after charging / (crediting):-		
Depreciation of property, plant and equipment	10,654	39,520
Depreciation of investment property	64	257
Property, plant and equipment written off	50	156
Impairment loss for property, plant and equipment	1,459	1,459
Gain on disposal of property, plant and equipment	(150)	(309)
Finance income	(609)	(1,585)
Loss on disposal of other investments	14	121
Finance costs	19	96
Inventories written off / (written back)	17	(20)
Foreign exchange (gain) or loss – realised	(837)	(838)
– unrealised	728	(450)
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21. **Borrowings and debt securities**

Borrowings denominated in foreign currency:

	<b>As at 31/12/2011 USD'000</b>	<b>As at 31/12/2011 RM'000 Equivalent</b>
<b>Short term borrowings</b>		
Secured term loan	1,264	4,004
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The US Dollar term loan is secured by a corporate guarantee from the Company.

22. **Material Changes in the Quarterly Results Compared to the Results of the Preceding Quarter**

The Group's revenue for quarter under review was RM57.9 million, a reduction of 18% from the preceding quarter of RM70.7 million. Revenue by segment for the quarter saw the Malaysia segment dropping the most by 17.9%, followed by the USA at 16.2% against the preceding quarter. While the uncertain macro economic outlook and the weak semiconductor market is affecting all segments. Many of the manufacturing hubs / customers' facilities in Malaysia and USA were shut down especially in the month of November and December to adjust for the lower demand. This coupled with the excess inventory in the industry which needs to be depleted, has further impacted the supply chain and revenue for the Group's manufacturing business during the quarter under review.

Consequently, the net profit of the Group for the quarter was RM5 million as compared to RM7.7 million for the preceding quarter with Malaysia and the USA recording a lower segment profit for the quarter.

23. **Review of Performance of the Company and its Principal Subsidiaries**

For the quarter under review, the Group recorded a revenue and net profit of RM57.9 million and RM5 million as compared to RM73.4 million and RM7.3 million respectively in the corresponding quarter of the preceding year. Revenue by segment for the quarter saw the USA segment dropping the most by 40.5% and followed by Malaysia of RM19.4% against the corresponding quarter of the preceding year. The lower volume loadings resulted in lower revenue billings of 21%. For net profit, the decline of 31% is mainly attributed to a weaker overall demand and the lower economy of scale achieved. In addition, an impairment charge of RM1.5 million was incurred on certain plant and machineries of which are expected to go end of life by Quarter 2,2012.

The Group's revenue for the financial year to date was RM265 million as compared to RM279 million in the preceding year. Revenue for the year under review was lower by 5% against last year with the USA segment the leading decliner.

The lower revenue contribution in year 2011 coupled with impairment charge incurred for certain plant and machineries in the Group resulted in a lower net profit of RM26.7 million as compared to RM29.7 million in the previous financial year.

24. **Events Subsequent To The Balance Sheet Date**

There were no material events subsequent to the balance sheet date.

25. **Seasonal / Cyclical Factors**

The business operations of the Group are not affected by any major seasonal or cyclical factors.

26. **Prospects**

Moving forward, the Group will continue to focus on escalating up the value chain and riding on the R&D initiatives in new products' design and development. The Group will also continue to step up efforts in improving the efficiency and cost reduction measures in its Group's operations to achieve the necessary competitive edge in the market.

With the above, the Group is optimistic of performing satisfactorily in financial year 2012.

27. **Variance of Actual Profit from Forecast Profit**

Not Applicable.

28. **Dividends**

A first single tier interim dividend of 3% (2010 : 6% less 25% tax) per share for the financial year ended 31 December 2011 totaling RM4 million was paid on 6 April 2011.

A single tier final dividend of 4% (2009 : 4% less 25% tax) per share for the financial year ended 31 December 2010 totaling RM5.3 million was paid on 6 July 2011.

A second single tier interim dividend of 10% (2010 : 5.3% less 25% tax and a special dividend of 2% tax-exempt) per share for the financial year ended 31 December 2011 totalling RM13.4 million was paid on 1 November 2011.

A single tier final dividend of 4% per share for the financial year ended 31 December 2011 will be proposed for shareholders' approval at the forthcoming Annual General Meeting.

29. **Supplementary information on the breakdown of realised and unrealised profits or losses**

The breakdown of the retained earnings of the Group as at 31 December 2011 and 30 September 2011, into realised and unrealised profits, pursuant to the directive, is as follows:-

	<b>As At End of Current Quarter 31/12/2011 RM'000</b>	<b>As At End of Preceding Quarter 30/9/2011 RM'000</b>
Total retained earnings of the Company and its subsidiaries:-		
- Realised	94,104	103,876
- Unrealised	6,718	5,297
	<hr/> 100,822	<hr/> 109,173
Add: Consolidation adjustments	2,611	2,618
Total retained earnings	<hr/> 103,433	<hr/> 111,791

By Order of the Board

Lee Peng Loon (MACS 01258)  
P'ng Chiew Keem (MAICSA 7026443)

Joint Secretaries

Dated this 22 February 2012