



**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 SEPTEMBER 2013**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 30/9/2013 RM '000	PRECEDING YEAR QUARTER 30/9/2012 RM '000	CURRENT YEAR TO DATE 30/9/2013 RM '000	PRECEDING YEAR TO DATE 30/9/2012 RM '000
Revenue	-	3,375	-	3,375
Cost of sales	-	(5,112)	-	(5,112)
Gross loss	-	(1,737)	-	(1,737)
Other income	858	25	858	25
Administration expenses	(2,511)	(3,600)	(2,511)	(3,600)
Other operating expenses	(806)	-	(806)	-
Other operating income	292	-	292	-
Finance costs	(1,112)	(1,385)	(1,112)	(1,385)
Loss before tax	(3,279)	(6,697)	(3,279)	(6,697)
Income tax benefit	19	773	19	773
Loss for the period attributable to owners of the Company	(3,260)	(5,924)	(3,260)	(5,924)
Other comprehensive loss:				
Foreign currency translation differences	(1,910)	1,518	(1,910)	1,518
Total comprehensive loss attributable to owners of the Company	(5,170)	(4,406)	(5,170)	(4,406)
Loss per ordinary shares (sen) attributed to equity holders of the Company :				
Basic	(6.42)	(11.66)	(6.42)	(11.66)
Diluted	N/A	N/A	N/A	N/A
* Based on 50,804,845 ordinary shares				
Dividends per share (sen)	-	-	-	-

The condensed consolidated statement of profit and loss and other comprehensive income should be read in conjunction with the audited financial statements for the year ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements.



**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
FOR THE QUARTER ENDED 30 SEPTEMBER 2013**

	AS AT 30/9/2013 RM '000	AS AT 30/06/2013 RM '000	AS AT 1/7/2012 RM '000
ASSETS			
Non-current assets			
Plant and equipment	2,737	2,756	80,158
Goodwill	-	-	27,917
	<u>2,737</u>	<u>2,756</u>	<u>108,075</u>
Current assets			
Trade and other receivables	311	6,699	5,025
Cash and bank balances	2,936	2,331	2,860
Assets classified as held for sale	-	-	46,248
	<u>3,247</u>	<u>9,030</u>	<u>54,133</u>
TOTAL ASSETS	<u>5,984</u>	<u>11,786</u>	<u>162,208</u>
EQUITY AND LIABILITIES			
Share capital	50,805	50,805	50,805
Share premium	12,669	12,669	12,669
Reserve	(151,485)	(146,315)	(76,031)
Equity attributable to equity holders of the Company	<u>(88,011)</u>	<u>(82,841)</u>	<u>(12,557)</u>
Non-current liabilities			
Borrowings	143	145	153
Deferred tax liabilities	-	18	6,884
	<u>143</u>	<u>163</u>	<u>7,037</u>
Current liabilities			
Borrowings	49,134	44,754	120,100
Trade and other payables	39,238	34,057	34,708
Amount due to directors	5,472	15,645	12,920
Provision for taxation	8	8	-
	<u>93,852</u>	<u>94,464</u>	<u>167,728</u>
Total liabilities	<u>93,995</u>	<u>94,627</u>	<u>174,765</u>
TOTAL EQUITY AND LIABILITIES	<u>5,984</u>	<u>11,786</u>	<u>162,208</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	<u>(1.7323)</u>	<u>(1.6306)</u>	<u>(0.2472)</u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statement for the year ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements.



**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 SEPTEMBER 2013**

	<----- Attributable to Equity Holders of the Company ----->					
	<----- Non-distributable ----->			Distributable		
	Share Capital RM '000	Share Premium RM '000	Revaluation Reserve RM '000	Translation reserve RM '000	Retained earnings/ Accumulated losses RM '000	Total RM '000
At 1 July 2012	50,805	12,669	4,014	(3,189)	(76,856)	(12,557)
Foreign currency translation difference	-	-	-	1,518	-	1,518
Loss for the period	-	-	-	-	(5,924)	(5,924)
Total comprehensive loss	-	-	-	1,518	(5,924)	(4,406)
At 30 September 2012	50,805	12,669	4,014	(1,671)	(82,780)	(16,963)
At 1 July 2013	50,805	12,669	-	(4,120)	(142,195)	(82,841)
Foreign currency translation difference	-	-	-	(1,910)	-	(1,910)
Reversal of revaluation surplus	-	-	-	-	-	-
Loss for the period	-	-	-	-	(3,260)	(3,260)
Total comprehensive loss	-	-	-	(1,910)	(3,260)	(5,170)
At 30 September 2013	50,805	12,669	-	(6,030)	(145,455)	(88,011)

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statement for the year ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements.



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 SEPTEMBER 2013

	3 months ended	
	30/9/2013	30/9/2012
	RM '000	RM '000
Cash flows from operating activities		
Loss before tax	(3,279)	(6,697)
Adjustment for :		
Allowance for doubtful debts	-	361
Depreciation	75	496
Interest expense	1,112	1,385
Unrealised foreign exchange loss/(gain) - net	(834)	1,757
Operating loss before changes in working capital	<u>(2,926)</u>	<u>(2,698)</u>
Trade and other receivables	6,388	3,425
Trade and other payables	<u>(2,850)</u>	<u>693</u>
Cash generated from operating activities	612	1,420
Interest paid	-	(248)
Net cash generated from operating activities	<u>612</u>	<u>1,172</u>
Cash flows from investing activities		
Acquisition of plant and equipment	<u>(5)</u>	<u>(3)</u>
Net cash used in investing activities	<u>(5)</u>	<u>(3)</u>
Cash flows from financing activities		
Repayment of term loans	-	(2,699)
Repayment of finance lease liabilities	<u>(2)</u>	<u>(5)</u>
Net cash used in financing activities	<u>(2)</u>	<u>(2,704)</u>
Net increase/(decrease) in cash and cash equivalents	605	(1,535)
Cash and cash equivalents at beginning of financial period	<u>2,331</u>	<u>2,860</u>
Cash and cash equivalents at end of financial period	<u>2,936</u>	<u>1,325</u>

The condensed consolidated statement of cash flow should be read in conjunction with the audited financial statement for the year ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements.



**PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134
FOR THE QUARTER ENDED 30 SEPTEMBER 2013**

A1. BASIS OF PREPARATION

The interim financial statements are unaudited and have been prepared in accordance with Malaysian Financial Reporting Standard (“MFRS”) 134, *Interim Financial Reporting* issued by the Malaysian Accounting Standards Board (“MASB”) and the applicable disclosure provisions of the Listing Requirements of Bursa Malaysia Securities Berhad. These condensed interim financial statements also comply with International Accounting Standard (“IAS”) 34, *Interim Financial Reporting* issued by the International Accounting Standards Board (“IASB”).

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2013. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2013.

The Group incurred a loss after tax of approximately RM3.260 million for the three months ended 30 September 2013 and, as of that date, the current liabilities of the Group exceeded its current assets by RM90.605 million and the Group had a negative shareholder’s equity of RM88.011 million.

As disclosed in the previous year’s financial statements, Petrol One Resources Berhad (“PORB”) and a subsidiary, Arus Dermaga Sdn Bhd (“ADSB”) were unable to meet their loans obligations since January 2011 and March 2010, respectively. As at 30 September 2013, the loan outstanding in the books of PORB and ADSB amounted to RM7.50 million and USD12.087 million, respectively.

On 30 August 2012, PORB announced that the Company has been classified as an affected listed issuer pursuant to Paragraph 2.1(a) of Practice Note 17 (“PN17”) under the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Malaysia”). The PN17 criteria was triggered as a result of the shareholders’ equity of PORB on a consolidated basis is less than 25% of the issued and paid-up capital (excluding treasury shares) of PORB and was less than RM40 million, based on the unaudited quarterly results for the FYE 30 June 2012.

PORB is required to submit its regularisation plan to Bursa Malaysia within 12 months from the date of its First Announcement.

On 29 August 2013, PORB’s adviser namely Public Investment Bank Berhad, had on behalf of the Company, submitted an application to seek Bursa Malaysia’s approval for an extension of time to submit a regularisation plan to address its PN17 status. Bursa Malaysia had via its letter dated 24 September 2013, approved an extension of time of up to 29 December 2013 for PORB to submit its regularisation plan, subject to the Requisite Announcement being made by 15 November 2013.

On 15 November 2013, PORB made its Requisite Announcement whereby PORB proposed to undertake a two (2) pronged approach, comprising the Group’s business turnaround strategy (“Business Regularisation Strategy”) and the Proposed Regularisation Plan to address its PN17 issues.

The Business Regularisation Strategy, which will be implemented prior to the Proposed Regularisation Plan, represents the Board’s initiative to restore PORB and the Group onto a stronger financial position. Whilst the Proposed Regularisation Plan which comprises: (i) Proposed Capital Reduction, (ii) Proposed Share Premium Reduction, (iii) Proposed Private Placement, (iv) Proposed Rights Issue with Warrants, (v) Proposed Scheme of Arrangement, and (vi) Proposed Amendment, focuses on the Company’s corporate finance with objectives to allow the Company to eliminate its substantial amount of accumulated losses, to raise funds for its working capital and other funding requirements, and to resuscitate the financial and operational viability of the Group by comprehensively addressing the debts of the Group.



**PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134
FOR THE QUARTER ENDED 30 SEPTEMBER 2013**

The interim financial statements have been prepared on the assumption that the Group is a going concern. However, pending the successful approval and implementation of the Proposed Regularisation Plan, the successful restructuring of the defaulted unsecured debts, and the ability of the Group to attain profitable operations to generate sufficient cash flows to fulfil its obligations as and when they fall due, there are material uncertainties that may cast doubt on the ability of the Group to continue as a listed entity and as a going concern,

A2. AUDIT REPORT OF THE PRECEDING ANNUAL FINANCIAL STATEMENTS

The auditors' report of the Company's audited financial statements for the financial year ended 30 June 2013 contained the following disclaimer of opinion on the financial statements.

Basis of Disclaimer of Opinion

- (i) For the year ended 30 June 2013, the Group and the Company incurred a loss of RM65,339,065 (30.6.2012: RM37,105,085) and RM2,671,034 (30.6.2012: RM1,619,104), respectively and, as of that date, the current liabilities of the Group exceeded its current assets by RM85,434,850 (30.6.2012: RM113,595,815) and the Group had a deficit in shareholder's equity of RM82,841,830 (30.6.2012: RM12,557,867).
- (ii) The Company and a subsidiary, Arus Dermaga Sdn Bhd (ADSB), were unable to meet their loan obligations since January 2011 and March 2010, respectively. As at 30 June 2013, as disclosed in Note 10.2 to the financial statements, the loan outstanding in the books of the Company and ADSB amounted to RM7,496,000 (30.6.2012: RM7,496,000) and USD11,010,597 (30.6.2012: USD23,950,000), respectively. On 27 August 2013, the Company has achieved a settlement agreement with its secured lenders whereby these lenders will accept a total cash settlement of RM6,500,000 for the aforementioned outstanding loan obligations. The settlement agreement is subject to certain terms and conditions which has yet to be completed.
- (iii) On 30 August 2012, the Company announced that it has triggered the prescribed criteria pursuant to Paragraph 8.04 and Paragraph 2.1 (a) of Practice Note 17 (PN 17) under the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Malaysia"). The triggering factor under Paragraph 2.1(a) of PN17 refers to a situation whereby the consolidated shareholders' equity of the Group was less than 25% of the Company's issued and paid-up capital and was less than RM40,000,000.
- (iv) The Company is currently formulating a restructuring plan to address its PN 17 status ("Regularisation Plan"). The Company was required to submit a Regularisation Plan to the relevant authorities by 30 August 2013, or the Company may face de-listing. The Company has since applied for and received an extension of time up to 29 December 2013 to submit its Regularisation Plan. The Company has not submitted its Regularisation Plan to address its PN 17 status.

In view of the matters set out above, there are material uncertainties that may cast significant doubt on the ability of the Group and the Company to continue as going concerns.

As disclosed in Note A1 above, the Company is in the midst of finalising the Proposed Regularisation Plan to address its PN17 status and will submit the said plan to the relevant authorities for approval on or before 29 December 2013.



**PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134
FOR THE QUARTER ENDED 30 SEPTEMBER 2013**

A3. SEGMENTAL INFORMATION

No revenue was contributed by its subsidiaries in the current quarter. The Subsidiaries are principally engaged in provision of storage facilities and related services for oil and gas products in the oil and gas industry.

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR	QUARTER	CURRENT YEAR TO DATE	
	30/9/2013	30/9/2012	30/9/2013	30/9/2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	RM'000	RM'000	RM'000	RM'000
Segment Revenue				
Oil and gas	-	3,375	-	3,375
	<u>-</u>	<u>3,375</u>	<u>-</u>	<u>3,375</u>
Segment Results				
Oil and gas	(2,509)	(5,198)	(2,509)	(5,198)
Others	(751)	(726)	(751)	(726)
	<u>(3,260)</u>	<u>(5,924)</u>	<u>(3,260)</u>	<u>(5,924)</u>

A4. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE

There were no unusual items affecting the Group's assets, liabilities, equity, net income or cash flows during the current financial quarter under review.

A5. CHANGES IN ESTIMATES

There were no changes in estimates that have had any material effect on the current financial quarter under review.

A6. COMMENTS ABOUT SEASONAL OR CYCLICAL FACTORS

The business of the Group was not affected by any significant seasonal or cyclical fact in the current financial quarter under review with the exception of the vagaries of the current global economic situation.

A7. DIVIDENDS PAID

There were no dividends paid during the current financial quarter under review.

A8. DEBT AND EQUITY SECURITIES

There were no issuance, cancellations, repurchases, resale and repayments of debt and equity securities by the Company during the current financial quarter under review.

A9. CAPITAL COMMITMENTS

There were no changes in capital commitments since the last annual balance sheet as at 30 June 2013.



**PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134
FOR THE QUARTER ENDED 30 SEPTEMBER 2013**

A10. CHANGES IN CONTINGENT LIABILITIES

The contingent liabilities of PORB are as follows:

	As at 30/9/2013 (Unaudited) RM'000
Corporate guarantees given to secure banking facilities for subsidiaries	<u>39,376</u>
Claims arising from a case in arbitration	<u>2,835</u>

A11. CHANGES IN COMPOSITION OF THE GROUP

There were no changes in the composition of the Group during the current financial quarter under review.

A12. SUBSEQUENT MATERIAL EVENTS

As at the date of this report, there was no material event subsequent to the reporting date that affects the results of the Group for the financial year to-date.

On 23 October 2013, the Company had announced that the High Court of Malaya (“High Court”) had granted the order for the liberty of the Company, as well as its wholly-owned indirect subsidiaries, namely Arus Dermaga Sdn Bhd and One Petroleum (L) Ltd (“subsidiaries involved”), to hold a meeting with its scheme creditors pursuant to Section 176(1) of the Companies Act, 1965 (“Act”) within 180 days from the grant of the order.

The order from the High Court is also for the restraint, for a period of 90 days from the grant of the order, of any and all proceedings or actions against the Companies by any party including the scheme creditors, but not limited to any winding-up proceeding, taking of action or proceeding under any form of guarantee or indemnity granted by the Companies, any enforcement, detention or any other form of execution of any judgement or order against the Companies, any execution of the rights or remedies or powers of appointment of any receiver and manager, as well as any arbitration proceedings, pursuant to Section 176(10) of the Act (“Restraining Order”).

The debts owing by PORB and its subsidiaries involved to the scheme creditors will be dealt with under the Proposed Regularisation Plan. Pursuant thereto, the Restraining Order is to ensure that the creditors of PORB and its subsidiaries involved are treated equally and efficiently, as well as to restrain all potential litigations or proceedings which may affect the implementation of the Proposed Regularisation Plan.

A13. PROPERTY, PLANT AND EQUIPMENT VALUATION

The Group did not revalue any of its property, plant and equipment during the current financial quarter under review.



PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD FOR THE QUARTER ENDED 30 SEPTEMBER 2013

B1. REVIEW OF PERFORMANCE

The Group did not register any revenue for the current quarter ended 30 September 2013 as compared to approximately RM3.375 million achieved in the corresponding quarter of the preceding year. The loss in revenue was due to loss of business income as a result of the loss of the storage vessels owned by its subsidiary companies.

The Group incurred a loss before tax of approximately RM3.279 million for the current quarter ended 30 September 2013 as compared to a loss before tax of approximately RM6.697 million incurred in the corresponding quarter of the preceding year. The loss in the current quarter was mainly due to related advisory/consultancy expenses incurred for the preparation of the Regulation Plan to be submitted to Bursa, administration and marketing expenses incurred to secure new services and storage contracts to boost the Group's revenue.

B2. COMPARISON WITH PRECEDING QUARTER'S RESULTS

The Group did not register any revenue for two consecutive quarters. The loss in revenue was due to loss of business income as a result of the disposal of the storage vessels owned by its subsidiaries. The loss in the current quarter was mainly due to related advisory/consultancy expenses incurred for the preparation of the Regulation Plan to be submitted to Bursa, administration and marketing expenses incurred to secure new services and storage contracts to support the Regularisation Plan.

The Group incurred a loss before tax of approximately RM3.279 million for the current quarter as compared to the immediate preceding quarter's loss before tax of RM34.124 million.

B3. COMMENTARY ON PROSPECTS

Given the positive prospects of the oil and gas industry, the Board is cautiously optimistic of the market condition as demand for floating storage for oil and oil products as well as related services remains robust in the coming quarter.

B4. VARIANCE FROM PROFIT FORECAST

No profit forecast was issued during the current financial quarter under review.

B5. TAXATION

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR	QUARTER	CURRENT YEAR TO DATE	
	30/9/2013	30/9/2012	30/9/2013	30/9/2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	RM'000	RM'000	RM'000	RM'000
Deferred tax				
- origination and reversal				
of temporary differences	(19)	(773)	(19)	(773)
Total	<u>(19)</u>	<u>(773)</u>	<u>(19)</u>	<u>(773)</u>



PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD FOR THE QUARTER ENDED 30 SEPTEMBER 2013

B6. STATUS OF CORPORATE PROPOSAL

Save as disclosed below, there are no other corporate proposals announced but pending completion by the Company as at the date of this announcement:-

- i. On 15 November 2013, PORB made its Requisite Announcement whereby PORB proposed to undertake a two (2) pronged approach, comprising the Group's business turnaround strategy ("Business Regularisation Strategy") and the Proposed Regularisation Plan to address its PN17 issues. The Company will submit the Proposed Regularisation Plan to the relevant authorities for approval on or before 29 December 2013.
- ii. On 30 August 2013, PORB announced that the Company intends to seek the approval from its shareholders for the Proposed Shareholders' Mandate for Recurrent Related Party Transactions of a Revenue or Trading Nature ("Proposed Shareholders' Mandate") at the forthcoming annual general meeting of the Company. A circular to the shareholders of PORB containing the information on the Proposed Shareholders' Mandate will be despatched to the shareholders of the Company in due course.
- iii. On 29 October 2013, PORB announced that the Company will seek the approval of its shareholders for the proposed amendments to the Articles of Association of the Company ("Proposed Amendments") at the forthcoming annual general meeting of the Company. The details of the Proposed Amendments will be set out in the Company's 2013 Annual Report to be despatched to the shareholders of the Company in due course.

B7. GROUP BORROWINGS

	As at 30/9/2013 (Unaudited) RM'000	In foreign Currency
Short term borrowings:		
<u>Secured</u>		
Denominated in Ringgit Malaysia		
Term loan	7,496	-
Finance lease liabilities	12	-
Denominated in US Dollar		
Term loan	39,376	12,087
<u>Unsecured</u>		
Denominated in Ringgit Malaysia		
Term loan	2,250	-
Long term borrowings:		
<u>Secured</u>		
Denominated in Ringgit Malaysia		
Finance lease liabilities	143	-
Total borrowings	<u><u>49,277</u></u>	



PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD FOR THE QUARTER ENDED 30 SEPTEMBER 2013

PORB and ADSB were unable to meet their loan obligations since January 2011 and March 2010, respectively. As at 30 September 2013, the loans outstanding in the books of PORB and ADSB amounted to RM7.50 million and USD12.087 million respectively.

On 27 August 2013, PORB and ADSB achieved a settlement arrangement with their lenders whereby the lenders will accept a total cash settlement of RM6.5 million for the aforementioned outstanding loan obligations. The settlement arrangement was duly announced on 27 August 2013.

B8. MATERIAL LITIGATION

- (i) There is an existing action involving arbitration proceedings in Singapore for which contingent liabilities of RM2,834,539 has been noted. The action has not been set down for trial as yet.
- (ii) On the winding up action served by Elias Bin Abdullah Ng on ADSB, both parties have reached an amicable settlement. The Court has fixed the next hearing date on 28.11.2013 for both parties to agree and to execute the Deed of Assignment and Escrow Agreement.

B9. DIVIDENDS

There were no dividends declared during the current financial quarter under review.

B10. LOSS PER ORDINARY SHARE

(a) Basic

The basic loss per ordinary share has been calculated by dividing loss attributable to ordinary equity holders of the parent by the number of ordinary shares in issue of 50,804,845 at the end of the current financial quarter.

(b) Diluted

There was no dilution in loss per ordinary share as the Company did not have any convertible financial instrument as at the end of the current quarter under review.

B11. OPERATING LOSS FROM OPERATIONS

	3 months Ended 30/9/2013 (Unaudited) RM'000
Operating loss arrived at after charging:	
Depreciation	75
Foreign exchange (gain)/loss:	
Realised	228
Unrealised	(834)
Interest expense	1,112



PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD FOR THE QUARTER ENDED 30 SEPTEMBER 2013

B12. SALE OF UNQUOTED INVESTMENTS AND PROPERTIES

There were no sales of unquoted investments and properties during the current quarter under review.

B13. QUOTED SECURITIES

There were no purchases or disposals of quoted securities during the current quarter under review.

B14. OFF BALANCE SHEET FINANCIAL INSTRUMENTS

There are no off balance sheet financial instruments at the date of this quarterly report.

B15. SUPPLEMENTAL INFORMATION DISCLOSED PURSUANT TO BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS

The following analysis of realised and unrealised retained profits at the legal entity level is prepared in accordance with Guidance on Special Matter No. 1, *Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements*, issued by Malaysian Institute of Accountants whilst the disclosure at the group level is based on the prescribed format by the Bursa Malaysia Securities Berhad.

	As at 30/9/2013 (Unaudited) RM'000	As at 30/6/2013 (Audited) RM'000
Total accumulated losses of the Company and its subsidiaries:		
- realised	(93,931)	(89,516)
- unrealised	834	(321)
	<u>(93,097)</u>	<u>(89,837)</u>
Consolidated adjustments	(52,358)	(52,358)
Total accumulated losses	<u>(145,455)</u>	<u>(142,195)</u>

B16. AUTHORISATION FOR ISSUE

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the Directors on 20 November 2013.