

**ABLEGROUP BERHAD (654188-H)**  
(formerly known as GEFUNG HOLDINGS BERHAD)  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED INCOME STATEMENT**

**For The Quarter Ended 30 June 2013**

(The figures have not been audited)

		INDIVIDUAL QUARTER ENDED		CUMULATIVE PERIOD ENDED	
	Note	30-Jun-13 RM'000 (Unaudited)	30-Jun-12 RM'000 (Unaudited)	30-Jun-13 RM'000 (Unaudited)	30-Jun-12 RM'000 (Unaudited)
<b>Continued Operations</b>					
Revenue		1,507	1,376	2,891	3,131
Cost of sales		(933)	(1,163)	(1,888)	(2,443)
<b>Gross profit/(loss)</b>		<b>574</b>	<b>213</b>	<b>1,003</b>	<b>688</b>
Other income		40	258	115	321
		614	471	1,118	1,009
Selling and marketing expenses		(2)	(6)	(4)	(8)
Administrative expenses		(539)	(475)	(1,257)	(1,423)
Other expenses		(3)	(72)	(3)	(133)
Finance costs		(48)	(44)	(77)	(192)
<b>Profit/ (Loss) before tax from continuing operations</b>		<b>22</b>	<b>(126)</b>	<b>(222)</b>	<b>(747)</b>
Income tax expense	B5	-	-	-	-
<b>Profit/ (Loss) from continuing operations, net of tax</b>	A12	<b>22</b>	<b>(126)</b>	<b>(222)</b>	<b>(747)</b>
<b>Discontinued Operations</b>					
<b>Profit/ (Loss) from discontinued operation, net of tax</b>		<b>-</b>	<b>(1,842)</b>	<b>-</b>	<b>(2,763)</b>
<b>Profit/ (Loss), net of tax</b>		<b>22</b>	<b>(1,968)</b>	<b>(222)</b>	<b>(3,510)</b>
<b>Attributable to :</b>					
Equity holders of the parent		22	(1,968)	(222)	(3,510)
<b>Profit/ (Loss) per share from continuing operations attributable to equity holders of the parent:</b>					
- Basic (sen)	B10	0.008	(0.048)	(0.087)	(0.298)
- Diluted (sen)		0.008	(0.048)	(0.087)	(0.297)
<b>Loss per share from discontinued operation attributable to equity holders of the parent:</b>					
- Basic (sen)	B10	-	(0.698)	-	(1.103)
- Diluted (sen)		-	(0.698)	-	(1.097)

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

ABLEGROUP BERHAD (654188-H)  
(formerly known as GEFUNG HOLDINGS BERHAD)  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

For The Quarter Ended 30 June 2013

(The figures have not been audited)

	INDIVIDUAL AND CUMULATIVE PERIOD ENDED		CUMULATIVE PERIOD ENDED	
	30-Jun-13 RM'000 (Unaudited)	30-Jun-12 RM'000 (Unaudited)	30-Jun-13 RM'000 (Unaudited)	30-Jun-12 RM'000 (Unaudited)
Profit/ (Loss), net of tax	22	(1,968)	(222)	(3,510)
Currency translation differences arising from consolidation	-	1,008	-	397
Revaluation of land and building	-	484	-	157
<b>Total comprehensive income</b>	<b>22</b>	<b>(476)</b>	<b>(222)</b>	<b>(2,956)</b>
 <b>Total comprehensive income attributable to :</b>				
Equity holders of the parent	22	(476)	(222)	(2,956)

*The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.*

**ABLEGROUP BERHAD (654188-H)**  
(formerly known as GEFUNG HOLDINGS BERHAD)  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

As at 30 June 2013

(The figures have not been audited)

	30-Jun-13 RM'000 (Unaudited)	31-Dec-12 RM'000	1-Jan-12 RM'000
Note			
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment	1,111	1,171	1,641
Investment property	2,362	2,370	2,370
Land Held for property development	28,166	28,202	-
Long-term trade receivables	-	-	1,031
	<u>31,639</u>	<u>31,743</u>	<u>5,042</u>
<b>Current Assets</b>			
Inventories	3,894	4,481	7,713
Property Development Cost	901	-	-
Trade and other receivables	6,023	4,630	7,330
Tax refundable	80	76	63
Fixed deposits with licensed bank	9,916	11,897	5,830
Cash and cash balances	365	438	295
Assets of disposal group classified as held for sale	-	-	57,800
	<u>21,179</u>	<u>21,522</u>	<u>79,031</u>
<b>Total Assets</b>	<u>52,818</u>	<u>53,265</u>	<u>84,073</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital	39,585	39,585	23,220
Other reserves	600	601	1,431
Retained earnings/(Accumulated losses)	8,540	8,762	4,124
Reserve of disposal group classified as held for sale	-	-	15,118
<b>Total Equity</b>	<u>48,725</u>	<u>48,948</u>	<u>43,893</u>
<b>Non-current liabilities</b>			
Long-term borrowings	B7 1,115	1,252	1,616
<b>Current Liabilities</b>			
Trade and other payables	1,410	2,263	6,871
Short-term borrowings	B7 1,568	802	8,546
Liabilities directly associated with disposal group classified as held for sale	-	-	23,147
	<u>2,978</u>	<u>3,065</u>	<u>38,564</u>
<b>Total Liabilities</b>	4,093	4,317	40,180
<b>Total Equity and Liabilities</b>	<u>52,818</u>	<u>53,265</u>	<u>84,073</u>
<b>Net assets per share attributable to ordinary equity holders of the parent (RM)</b>			
	<u>0.18</u>	<u>0.19</u>	<u>0.28</u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.



ABLEGROUP BERHAD (654188-H)  
(formerly known as GEFUNG HOLDINGS BERHAD)  
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Quarter Ended 30 June 2013  
(The figures have not been audited)

	Non-distributable Other Reserves					Reserve of disposal group classified as held for sale RM'000	(Accumulated Losses)/Retained Earnings RM'000	Total Equity RM'000
	Share Capital RM'000	Warrant Reserve RM'000	Translation Reserve RM'000	Reserve Fund RM'000	Revaluation Surplus RM'000			
Balance as of 1 January 2012	23,220	-	(1,778)	3,209	-	15,118	4,124	43,893
Total comprehensive income for the period	-	-	397	-	(327)	-	(3,510)	(3,440)
Issuance of ordinary share pursuant to rights issue	16,365	-	-	-	-	-	-	16,365
Warrant reserve arising from warrant shares issuance	-	1,636	-	-	-	-	(1,636)	-
Reserve attributable to disposal group classified as held for sale	-	-	(219)	-	327	376	-	484
<b>Balance as of 30 June 2012</b>	<b>39,585</b>	<b>1,636</b>	<b>(1,600)</b>	<b>3,209</b>	<b>-</b>	<b>15,494</b>	<b>(1,022)</b>	<b>57,302</b>

	Non-distributable Other Reserves					Reserve of disposal group classified as held for sale RM'000	(Accumulated Losses)/Retained Earnings RM'000	Total Equity RM'000
	Share Capital RM'000	Warrant Reserve RM'000	Translation Reserve RM'000	Reserve Fund RM'000	Revaluation Surplus RM'000			
Balance as of 1 January 2013	39,585	1,636	(1,034)	-	-	-	8,762	48,949
Total comprehensive income for the period	-	-	-	-	-	-	(222)	(222)
Reserve attributable to disposal subsidiaries	-	-	(2)	-	-	-	-	(2)
<b>Balance as of 30 June 2013</b>	<b>39,585</b>	<b>1,636</b>	<b>(1,036)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,540</b>	<b>48,725</b>

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

**ABLEGROUP BERHAD (654188-H)**  
(formerly known as GEFUNG HOLDINGS BERHAD)  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

**For The Quarter Ended 30 June 2013**

(The figures have not been audited)

	6 months ended	
	30-Jun-13 RM'000 (Unaudited)	30-Jun-12 RM'000 (Unaudited)
<b>Cash Flows From/(For) Operating Activities</b>		
Loss before taxation from continuing operations	(222)	(747)
Loss before taxation from discontinued operation	-	(2,763)
	(222)	(3,510)
<i>Adjustment for:-</i>		
Depreciation of property, plant and equipment	79	90
Depreciation of investment property	8	8
Impairment loss on trade and other receivables	-	1,758
(Gain)/Loss on foreign exchange-unrealised	(2)	(20)
Interest expenses	77	622
Interest income	(104)	(186)
<b>Operating Loss Before Working Capital Changes</b>	<b>(165)</b>	<b>(1,238)</b>
Decrease/(increase) in property development costs	(864)	-
Decrease/(increase) in inventories	588	2,413
(Increase)/Decrease in trade and other receivables	(1,626)	5,213
(Decrease)/Increase in trade payables	(614)	(1,262)
<b>Cash For Operations</b>	<b>(2,681)</b>	<b>5,126</b>
Interest paid	(77)	(622)
Income tax paid	(5)	(8)
<b>Net Cash Flows From Operating Activities</b>	<b>(2,762)</b>	<b>4,496</b>
<b>Cash Flows From/(For) Investing Activities</b>		
Interest received	104	186
Purchase of property, plant and equipment	(20)	-
Purchase of investment property	-	(49)
<b>Net Cash Flows From/(For) Investing Activities</b>	<b>84</b>	<b>133</b>
<b>Cash Flows From/(For) Financing Activities</b>		
(Repayment)/Advances from directors	-	(2,200)
Drawdown of term loans	-	49
(Decrease)/Increase in bills payable	768	(6,499)
Proceeds from share issuance pursuant to rights issue	-	16,365
Repayment of term loans	(84)	(7,442)
Repayment of hire purchase obligations	(54)	(81)
<b>Net Cash Flows From/(For) Financing Activities</b>	<b>629</b>	<b>192</b>
<b>Net Increase in Cash and Cash Equivalents</b>	<b>(2,048)</b>	<b>4,821</b>
<b>Effects on Foreign Exchange Rate Changes</b>	<b>-</b>	<b>7</b>
<b>Cash and Cash Equivalents as at beginning of year</b>	<b>12,329</b>	<b>5,155</b>
<b>Cash and Cash Equivalents as at end of period</b>	<b>10,281</b>	<b>9,983</b>
Cash and cash equivalents at the end of the financial period comprise the following:		
	<b>As at 30-Jun-13 RM'000</b>	<b>As at 30-Jun-12 RM'000</b>
Continuing Operations		
Fixed deposits	9,916	9,248
Cash and bank balances	365	552
Bank overdrafts	-	-
	10,281	9,800
Discontinued Operation		
Cash and bank balances	-	183
	10,281	9,983

The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.



**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS ("MFRS") 134-INTERIM FINANCIAL REPORTING**

**A1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of FRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2012. 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 year ended 31 December 2012.

The significant accounting policies and presentation adopted by the Group in this interim financial statements are consistent with those of the Group's consolidated audited financial statements for the year ended 31 December 2012.

On 19 November 2011, MASB announced the adoption of the Malaysian Financial Reporting Standards ("MFRS Framework"). The MFRS framework is effective from 1 January 2012 and is to facilitate convergence with the International Financial Reporting Standards ("IFRS"). Nevertheless, the Group is allowed by MASB to defer the adoption of these new accounting standards to financial year ending 31 December 2013 as the Group now *(after proposed diversification of the business of the Group into property development which has been approved by shareholders of the Company at an Extraordinary General Meeting held on 22 June 2012)* is within the scope of IC Interpretation 15 Agreements for Construction of Real Estate.

However, on 7 August 2013, the MASB decided to allow the deferment for the adoption of the MFRS framework to another year which is financial year ending 31 December 2015.

Upon adoption of these new accounting standards, the impact on the financial position and performance of the Group has yet to be determined as the Group is in the process of assessing the financial effects of the differences between FRS and accounting standards under the MFRS Framework.

In presenting its first MFRS financial statements, the Group will be required to restate the financial position as at 1 January 2013 to amounts reflecting the application of MFRS Framework.

The Group expects to be in a position to fully comply with the requirements of the MFRS Framework for the financial year ending 31 December 2015.

**A2. Seasonal or Cyclical Factors**

The operations of the Group during the quarter have not been affected by any material seasonal or cyclical factors.

**A3. Unusual Items Due to Their Nature, Size or Incidence**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the current quarter.

**A4. Material Changes in Estimates**

There were no changes in the estimates of amounts reported in prior interim periods of the current financial quarter or in prior financial years that have a material effect on the results in the quarter under review.

**A5. Debts and Equity Securities**

The Group did not undertake any issuance and/or repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares for the current period ended 30 June 2013.

**A6. Dividends Paid**

There were no dividends paid during the quarter under review.

**A7. Segmental Information**

Segmental information is provided in two formats, one based on business segments and the other based on geographical segments. Expenses, assets and liabilities which are common and cannot be allocated to the segments are presented under unallocated expenses, assets and liabilities, respectively, if any.

**(a) Business Segments****6 Months Ended 30 June 2013**

Segments	Continuing Operations			Consolidation adjustments	Group
	Manufacturing (Malaysia)	Investment Holding & Others	Property Development		
	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue	2,891	-	-	-	2,891
Profit/(Loss) After Tax	305	(495)	(30)	(2)	(222)
Total Assets	13,883	70,175	29,069	(60,389)	52,738

**A7. Segmental Information (cont'd)**

**(a) Business Segments (cont'd)**

**6 Months Ended 30 June 2012**

Segments	Continuing Operations			Discontinued Operation	Consolidation adjustments	Group
	Manufacturing (Malaysia)	Investment Holding & Others	Property Development	Manufacturing (China)		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue	3,131	-	-	1,896	-	5,027
Profit/(Loss) After Tax	(38)	(706)	(3)	(2,763)	-	(3,510)
Total Assets	19,417	45,390	2,731	48,403	(36,964)	78,977

**(b) Geographical Segments**

By Geographical	6 months Ended 30 June 2013		6 months Ended 30 June 2012	
	Revenue	Non-current Assets	Revenue	Non-current Assets
	RM'000	RM'000	RM'000	RM'000
Malaysia-continuing operations	2,891	31,639	3,131	4,997
China-discontinued operation *	-	-	1,896	26,119
	<b>2,891</b>	<b>31,639</b>	<b>5,027</b>	<b>31,116</b>

Notes:

(\*) Disposal of the China subsidiary was completed on 21 September 2012 as such there is no comparison for the current quarter under review.

**A8. Material Events Subsequent to the End of the Reporting Period**

There were no other material events subsequent to the end of the current quarter under review other than as disclosed in B6.



**A9. Changes in the Composition of the Group**

There were no changes in the composition of the Group for the current quarter under review saved as disclosed below:

SBG Trading (Labuan) Ltd ("SBG Labuan"), a dormant wholly-owned subsidiary of Ablegroup Berhad had been struck-off from the register of Labuan Financial Services Authority ("LFSA"), Federal Territory of Labuan, Malaysia under Section 151(4) of the Labuan Companies Act 1990 on 16 June 2013.

SBG Labuan was incorporated in Labuan on 05 October 2007 with USD1.00 issued and fully paid up capital comprising 1 ordinary shares of USD1.00. SBG Labuan had not been involved in any business activity since its incorporation

**A10. Changes in Contingent Liabilities or Contingent Assets**

There were no significant changes in the contingent liabilities or contingent assets of the Group since the last financial year as at 31 December 2012.

**A11. Capital Commitment**

Capital commitments expenditure not provided for in the interim financial statements as at the statement of financial position date were as follows:-

	<b>As at 30.06.2013</b>
	<b>RM'000</b>
<b>Approved and contracted for:-</b>	
-Land Held for Property Development^	4,446
	<u>4,446</u>

<sup>^</sup> Being the balance purchase consideration to be paid pursuant to the proposed acquisition as disclosed in Note B6(1), which is pending fulfilment of conditions precedent.

**A12. Related Party Transactions**

The significant related party transactions for the 6months ended 30 June 2013 are as follows:

Company in which directors have interest in

	<b>30.6.2013</b>	<b>30.6.2012</b>
	<b>RM'000</b>	<b>RM'000</b>
Sales of stones and provision of contract workmanship and other related services	<u>8</u>	<u>978</u>

**B. ADDITIONAL EXPLANATORY NOTES IN COMPLIANCE WITH BURSA MALAYSIA LISTING REQUIREMENTS UNDER PART A OF APPENDIX 9B**

**B1. Review of Performance**

**A) 2Q13 vs.2Q12**

Description	2Q13	2Q12	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Revenue				
- from Continuing Operations	1,507	1,376	131	10%
- from Discontinued Operation	-	26	(26)	-100%
	<b>1,507</b>	<b>1,402</b>	<b>105</b>	<b>7%</b>
Profit After Tax ("PAT")/ (Loss) After Tax ("LAT")				
- from Continuing Operations	22	(126)	148	-117%
- from Discontinued Operation*	-	(1,842)	1,842	-100%
	<b>22</b>	<b>(1,968)</b>	<b>1,990</b>	<b>-101%</b>

**Note**

(\*) *The disposal of the China subsidiary was completed on 21 September 2012 as such there is no comparison for the current quarter under review.*

The Group achieved revenue of RM1.51 million for the quarter ended 30 June 2013 ("2Q13"), 7% increase compared to the revenue of RM1.40 million for the quarter ended 30 June 2012 ("2Q12"). The increase in revenue for 2Q13 was due to higher revenue recognised from project sale as compared to previous year corresponding quarter.

The Group recorded a PAT of RM0.02 million for the 2Q13 compared to the LAT of RM1.97 million for the 2Q12. The improvement in the financial result for 2Q13 was mainly due to better margin achieved and deconsolidation of loss making China subsidiary after its disposal.

**B1. Review of Performance(cont'd)**

**B) FPE13 vs. FPE12**

Description	FPE13	FPE12	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Revenue				
- from Continuing Operations	2,891	3,131	(240)	-8%
- from Discontinued Operation	-	1,896	(1,896)	-100%
	<b>2,891</b>	<b>5,027</b>	<b>(2,136)</b>	<b>-42%</b>
Loss After Tax ("LAT")				
- from Continuing Operations	(222)	(747)	525	-70%
- from Discontinued Operation	-	(2,763)	2,763	-100%
	<b>(222)</b>	<b>(3,510)</b>	<b>3,288</b>	<b>-94%</b>

The Group achieved revenue of about RM2.9 million for the financial period ended 30 June 2013 ("FPE13"), 42% lower compared to the revenue of RM5.02 million for the financial period ended 30 June 2012 ("FPE12"). The lower revenue registered in FPE13 is mainly due to completion of major contracts in Malaysia.

For the current period to-date, the Group recorded a lower LAT of RM0.2 million compared to the preceding period LAT of RM3.5 million.

The lower LAT is mainly due to disposal of loss making China operations; and also lower operating expenses and financial expenses incurred in 2Q13 as compared to 2Q12.

**B2. Material Change in Profit Before Taxation of Current Quarter Compared with Preceding Quarter**

Description	2Q2013	1Q2013	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Profit After Tax ("PAT")/ (Loss) After Tax ("LAT")	22	(244)	266	108.86%
	<b>22</b>	<b>(244)</b>	<b>266</b>	<b>108.86%</b>

For the current quarter, the Group posted a PAT of RM0.02 million compared to LAT of RM0.24 million for the immediate preceding quarter ended 31 March 2013. The improvement in the financial result for 2Q13 was mainly due to better margin achieved.



**B3. Prospects**

The Company expects to commence its property development business in due course as it is now pending the issuance of development order from the relevant authorities.

As for the marble and granite business, it expects to generate higher revenue from the recently secured contract of about RM27 million with another potential contract of RM11 million to be secured in due course. Barring any unforeseen circumstances, the Company expects to perform better than the previous year.

**B4. Profit Forecast**

The Company did not issue any profit forecast or profit guarantee for the year.

**B5. Income Tax Expense**

No provision for taxation expenses for the quarter due to loss incurred for the Group.

**B6. Corporate Proposals**

- 1) The sale and purchase agreement dated 25 January 2013 made between Syarikat Bukit Granite Sdn Bhd, Goldmount Resources Sdn Bhd and Cergas Kuat Sdn Bhd for the acquisition of a piece of vacant commercial freehold land measuring 43,002 square feet held under H.S.(D) 486580 PTD 156407 Mukim Tebrau, Daerah Johor Bahru, Negeri Johor for a cash consideration of RM4.94 million.
- 2) Save as disclosed above, there were no corporate proposals announced but not completed and new proceeds raised from a corporate exercise as at 21 August 2013 (the latest practicable date which shall not be earlier than 7 days from the date of issue of this quarterly report).
- 3) As at the reporting date, the status of the utilisation of proceeds raised from the corporate exercises are as set out below:-

- (i) **Rights issue of a total of 109,099,750 new ordinary shares of RM0.15 each at an issue price of RM0.15 per rights share on the basis of five (5) rights shares together with one (1) warrant for every four (4) ordinary shares of RM0.15 each**

<b>Purpose</b>	<b>Proposed Utilisation RM'000</b>	<b>Actual Utilisation RM'000</b>	<b>Balance to be Utilised RM'000</b>	<b>Expected Timeframe for Utilisation of Proceeds from the Date of Listing of the Rights Shares</b>
(i) Repayment of bank borrowings	3,000	3,000	-	Within three (3) months
(ii) Proposed venture into new businesses including property development locally and abroad	8,000	8,000	-	Within two (2) years
(iii) Working capital	4,525	3,653	872	Within two (2) years
(iv) Estimated expenses for the Rights Issue	840	840	-	Within one (1) month
<b>Total</b>	<b>16,365</b>	<b>15,493</b>	<b>872</b>	

**B6. Corporate Proposals(cont'd)**

- (ii) Disposal of the entire equity interest in Shanghai Ge Fung Marble & Granite Co Ltd for a total cash consideration of RMB69.0 million

Purpose	Proposed Utilisation	Actual Utilisation	+/( -)	Balance to be Utilised	Expected Timeframe for Utilisation of Disposal Proceeds
	RM'000	RM'000		RM'000	
(i) Proposed venture into new businesses including property development	25,000	20,126	-	4,874	Within 24 months
(ii) Working capital	8,748	7,588	33	1,193	Within 12 months
(iii) Defraying estimated expenses in relation to the Proposed Disposal	300	267	(33)(*)	-	Within 3 months
<b>Total</b>	<b>34,048</b>	<b>27,981</b>	<b>-</b>	<b>6,067</b>	

(\*) The Company has decided that the unutilised amount to be reallocated to working capital.

**B7. Borrowings**

	Denominated in local currency as at 30.06.2013	
	Short-term RM'000	Long-term RM'000
<b>Secured borrowings:</b>		
Term loan	176	1,077
Hire purchase payables	103	38
Bankers' acceptance	1,289	-
	<b>1,568</b>	<b>1,115</b>

**B8. Material Litigation**

As at the date of this report, the Group is not engaged in any material litigation which in the opinion of the Board of Directors will have a material effect on the financial position or the business of the Group.

**B9. Dividends**

There were no dividends declared during the quarter under review.

**B10. Loss Per Share****i) Basic Loss Per Share**

	Individual Quarter Ended		Cumulative Period Ended	
	30.06.13	30.06.12	30.06.13	30.06.12
Profit/ (Loss) attributable to equity holders of the company				
-From Continuing Operations(RM'000)	22	(126)	(222)	(747)
-From Discontinued Operations(RM'000)	-	(1,842)	-	(2,763)
	<b>22</b>	<b>(1,968)</b>	<b>(222)</b>	<b>(3,510)</b>
Weighted average number of ordinary shares in issue('000)	<b>263,900</b>	<b>263,900</b>	<b>263,900</b>	<b>250,575</b>
Basic earning/ (loss) per share attributable to equity holders of the company				
-From Continuing Operations(sen)	0.008	(0.048)	(0.087)	(0.298)
-From Discontinued Operations(sen)	-	(0.698)	-	(1.103)
	<b>0.008</b>	<b>(0.746)</b>	<b>(0.087)</b>	<b>(1.401)</b>

**ii) Diluted Loss Per Share**

	Individual Quarter Ended		Cumulative Period Ended	
	30.06.13	30.6.12	30.06.13	30.06.12
Profit/ (Loss) attributable to equity holders of the company				
-From Continuing Operations(RM'000)	22	(126)	(222)	(747)
-From Discontinued Operations(RM'000)	-	(1,842)	-	(2,763)
	<b>22</b>	<b>(2,573)</b>	<b>(222)</b>	<b>(3,510)</b>
Weighted average number of ordinary shares in issue('000)	263,900	263,900	263,900	250,575
Effect of dilution('000)	-^	-^	-^	1,168
Adjusted weighted average number of ordinary shares in issue and issuable('000)	<b>263,900</b>	<b>263,900</b>	<b>263,900</b>	<b>251,743</b>
Diluted earnings/ (loss) per share attributable to equity holders of the company				
-From Continuing Operations(sen)	0.008	(0.048)	(0.087)	(0.297)
-From Discontinued Operations(sen)	-	(0.698)	-	(1.097)
	<b>0.008</b>	<b>(1.581)</b>	<b>(0.087)</b>	<b>(1.394)</b>

^ As the exercise price for the Warrants 2012/2017 is higher than average market price for the current quarter under review, it is assumed that the holders of the warrants will not exercise the warrants.



**B11. Realised and Unrealised Profits/Losses**

	<b>As at 30.6.2013 RM'000</b>	<b>As at 31.12.2012 RM'000</b>
- realised	4,459	4,706
- unrealised	(2)	(29)
	<hr/> 4,457	<hr/> 4,677
Add/(Less): consolidated adjustments	4,083	4,085
Total retained earnings	<hr/> <b>8,540</b>	<hr/> <b>8,762</b>

**B12. Auditors' Report on Preceding Annual Financial Statements**

The auditors' report on the financial statements for the financial year ended 31 December 2012 was unqualified.