SCOMI GROUP BHD (COMPANY NO: 571212-A)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 31 MARCH 2010

Revenue A8 459,257 520,553 459,257 520,553 Cost of sales (341,107) (390,626) (341,107) (390,626) Gross Profit 118,150 129,927 118,150 129,927 Other Income/(expenses) 1,632 (463) 1,632 (463) Operating expenses (80,279) (88,842) (80,279) (88,842) Finance costs (18,502) (23,964) (18,502) (23,964) Share of results of jointly controlled entities (555) 111 (555) 111 Share of results of associates 9,404 4,752 9,404 4,752 Profit before taxation A8 29,850 21,521 29,850 21,521 Taxation B5 (10,782) (7,350) (10,782) (7,350) Profit for the period 19,068 14,171 19,068 14,171 Other Comprehensive Income (12,318) 5,717 (12,318) 5,717 Cash flow hedges (12,318) 16,837 14,693		Note	Individual Current Year Quarter 31-Mar-10 RM '000	Quarter Preceding Year Quarter 31-Mar-09 RM '000	Cumulati Current Year to-date 31-Mar-10 RM '000	ve Quarter Preceding Year Corresponding Period 31-Mar-09 RM '000
Total Comprehensive Income of associates Comprehensive Income of associates Comprehensive Income net of tax Comprehensive Income net o	Revenue	A8	459,257	520,553	459,257	520,553
Other income/(expenses) 1,632 (463) 1,632 (463) Operating expenses (80,279) (88,842) (80,279) (88,842) Finance costs (18,502) (23,964) (18,502) (23,964) Share of results of jointly controlled entities (555) 1111 (555) 1111 Share of results of associates 9,404 4,752 9,404 4,752 Profit before taxation A8 29,850 21,521 29,850 21,521 Taxation B5 (10,782) (7,350) (10,782) (7,350) Profit for the period 19,068 14,171 19,068 14,171 Other Comprehensive Income (39,423) (3,721) (39,423) (3,721) Available-for-sale financial assets (19) - (19) - Cash flow hedges (12,318) 5,717 (12,318) 5,717 Share of other comprehensive income of tax (66,453) 18,833 (66,453) 18,833 Total Comprehensive Income net of tax (66,453) <td< td=""><td>Cost of sales</td><td></td><td>(341,107)</td><td>(390,626)</td><td>(341,107)</td><td>(390,626)</td></td<>	Cost of sales		(341,107)	(390,626)	(341,107)	(390,626)
Comparing expenses Compari	Gross Profit	-	118,150	129,927	118,150	129,927
Finance costs (18,502) (23,964) (18,502) (23,964) (18,502) (23,964) (18,502) (23,964) (18,502) (23,964) (18,502) (23,964) (18,502) (23,964) (18,502) (23,964) (111) (555) (111) (101	Other income/(expenses)		1,632	(463)	1,632	(463)
Share of results of jointly controlled entities (555) 111 (555) 111 Share of results of associates 9,404 4,752 9,404 4,752 Profit before taxation A8 29,850 21,521 29,850 21,521 Taxation B5 (10,782) (7,350) (10,782) (7,350) Profit for the period 19,068 14,171 19,068 14,171 Other Comprehensive Income: Exchange differences on translation of foreign operations (39,423) (3,721) (39,423) (3,721) Available-for-sale financial assets (19) - (19) - Cash flow hedges (12,318) 5,717 (12,318) 5,717 Share of other comprehensive income of associates (14,693) 16,837 (14,693) 16,837 Other Comprehensive Income net of tax (66,453) 18,833 (66,453) 18,833 Total Comprehensive Income for the period (47,385) 33,004 (47,385) 33,004 Profit attributable to: 0 19,068 14,171 19,0	Operating expenses		(80,279)	(88,842)	(80,279)	(88,842)
Share of results of associates 9,404 4,752 9,404 4,752 Profit before taxation A8 29,850 21,521 29,850 21,521 Taxation B5 (10,782) (7,350) (10,782) (7,350) Profit for the period 19,068 14,171 19,068 14,171 Other Comprehensive Income: Exchange differences on translation of foreign operations (39,423) (3,721) (39,423) (3,721) Available-for-sale financial assets (19) - (19) - (19) - (23,181) Cash flow hedges (12,318) 5,717 (12,318) 5,717 Share of other comprehensive income of associates (14,693) 16,837 (14,693) 16,837 Other Comprehensive Income net of tax (66,453) 18,833 (66,453) 18,833 Total Comprehensive Income for the period (47,385) 33,004 (47,385) 33,004 Profit attributable to: (40,214) 28,527 (40,214) 28,527 Non-controlling interest (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 (47,385) 33,004 (47,385) 33,004 Earnings per share B13 sen s	Finance costs		(18,502)	(23,964)	(18,502)	(23,964)
Profit before taxation A8 29,850 21,521 29,850 21,521 Taxation B5 (10,782) (7,350) (10,782) (7,350) Profit for the period 19,068 14,171 19,068 14,171 Other Comprehensive Income: Exchange differences on translation of foreign operations (39,423) (3,721) (39,423) (3,721) Available-for-sale financial assets (19) - (19) - Cash flow hedges (12,318) 5,717 (12,318) 5,717 Share of other comprehensive income of associates (14,693) 16,837 (14,693) 16,837 Other Comprehensive Income net of tax (66,453) 18,833 (66,453) 18,833 Total Comprehensive Income for the period (47,385) 33,004 (47,385) 33,004 Non-controlling interest 5,499 4,661 5,499 4,661 19,068 14,171 19,068 14,171 Total comprehensive income attributable to: Owners of the parent (40,214)	Share of results of jointly controlled entities		(555)	111	(555)	111
Taxation B5 (10,782) (7,350) (10,782) (7,350) Profit for the period 19,068 14,171 19,068 14,171 Other Comprehensive Income: Exchange differences on translation of foreign operations (39,423) (3,721) (39,423) (3,721) Available-for-sale financial assets (19) - (19) - Cash flow hedges (12,318) 5,717 (12,318) 5,717 Share of other comprehensive income of associates (14,693) 16,837 (14,693) 16,837 Other Comprehensive Income net of tax (66,453) 18,833 (66,453) 18,833 Total Comprehensive Income for the period (47,385) 33,004 (47,385) 33,004 Profit attributable to: Owners of the parent 13,569 9,510 13,569 9,510 Non-controlling interest 5,499 4,661 5,499 4,661 19,068 14,171 19,068 14,171 Total comprehensive income attributable to: Owners of the parent (40,214) 28,527	Share of results of associates		9,404	4,752	9,404	4,752
Profit for the period 19,068 14,171 19,068 14,171 Other Comprehensive Income: Exchange differences on translation of foreign operations (39,423) (3,721) (39,423) (3,721) Available-for-sale financial assets (19) - (19) - Cash flow hedges (12,318) 5,717 (12,318) 5,717 Share of other comprehensive income of associates (14,693) 16,837 (14,693) 16,837 Other Comprehensive Income net of tax (66,453) 18,833 (66,453) 18,833 Total Comprehensive Income for the period (47,385) 33,004 (47,385) 33,004 Profit attributable to: Owners of the parent 13,569 9,510 13,569 9,510 Non-controlling interest 5,499 4,661 5,499 4,661 Total comprehensive income attributable to: 0 (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 Non-controlling interest (40,214) 28,527 (40,214)<	Profit before taxation	A8	29,850	21,521	29,850	21,521
Other Comprehensive Income: (39,423) (3,721) (39,423) (3,721) Available-for-sale financial assets (19) - (19) - Cash flow hedges (12,318) 5,717 (12,318) 5,717 Share of other comprehensive income of associates (14,693) 16,837 (14,693) 16,837 Other Comprehensive Income net of tax (66,453) 18,833 (66,453) 18,833 Total Comprehensive Income for the period (47,385) 33,004 (47,385) 33,004 Profit attributable to: 0wners of the parent 13,569 9,510 13,569 9,510 Non-controlling interest 5,499 4,661 5,499 4,661 Total comprehensive income attributable to: 0wners of the parent (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 Non-controlling interest (7,171) 4,477 (7,171) 4,477 Earnings per share B13 sen sen sen sen <td>Taxation</td> <td>B5</td> <td>(10,782)</td> <td>(7,350)</td> <td>(10,782)</td> <td>(7,350)</td>	Taxation	B5	(10,782)	(7,350)	(10,782)	(7,350)
Exchange differences on translation of foreign operations (39,423) (3,721) (39,423) (3,721) Available-for-sale financial assets (19) - (19) - Cash flow hedges (12,318) 5,717 (12,318) 5,717 Share of other comprehensive income of associates (14,693) 16,837 (14,693) 16,837 Other Comprehensive Income net of tax (66,453) 18,833 (66,453) 18,833 Total Comprehensive Income for the period (47,385) 33,004 (47,385) 33,004 Profit attributable to: 0wners of the parent 13,569 9,510 13,569 9,510 Non-controlling interest 5,499 4,661 5,499 4,661 Total comprehensive income attributable to: 0wners of the parent (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 (47,385) 33,004 (47,385) 33,004 Earnings per share B13 sen sen sen Basic<	Profit for the period	-	19,068	14,171	19,068	14,171
Cash flow hedges (12,318) 5,717 (12,318) 5,717 Share of other comprehensive income of associates (14,693) 16,837 (14,693) 16,837 Other Comprehensive Income net of tax (66,453) 18,833 (66,453) 18,833 Total Comprehensive Income for the period (47,385) 33,004 (47,385) 33,004 Profit attributable to: 0wners of the parent 13,569 9,510 13,569 9,510 Non-controlling interest 5,499 4,661 5,499 4,661 19,068 14,171 19,068 14,171 Total comprehensive income attributable to: (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 (47,385) 33,004 (47,385) 33,004 Earnings per share B13 sen sen sen sen - Basic 1.15 0.94 1.15 0.94		n operations	(39,423)	(3,721)	(39,423)	(3,721)
Share of other comprehensive income of associates (14,693) 16,837 (14,693) 16,837 Other Comprehensive Income net of tax (66,453) 18,833 (66,453) 18,833 Total Comprehensive Income for the period (47,385) 33,004 (47,385) 33,004 Profit attributable to: Owners of the parent 13,569 9,510 13,569 9,510 Non-controlling interest 5,499 4,661 5,499 4,661 19,068 14,171 19,068 14,171 Total comprehensive income attributable to: (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 (47,385) 33,004 (47,385) 33,004 Earnings per share B13 sen sen sen - Basic 1.15 0.94 1.15 0.94	Available-for-sale financial assets		(19)	-	(19)	-
Other Comprehensive Income net of tax (66,453) 18,833 (66,453) 18,833 Total Comprehensive Income for the period (47,385) 33,004 (47,385) 33,004 Profit attributable to: Owners of the parent 13,569 9,510 13,569 9,510 Non-controlling interest 5,499 4,661 5,499 4,661 Total comprehensive income attributable to: 19,068 14,171 19,068 14,171 Owners of the parent (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 (47,385) 33,004 (47,385) 33,004 Earnings per share B13 sen sen sen - Basic 1.15 0.94 1.15 0.94	Cash flow hedges		(12,318)	5,717	(12,318)	5,717
Total Comprehensive Income for the period (47,385) 33,004 (47,385) 33,004 Profit attributable to: Owners of the parent 13,569 9,510 13,569 9,510 Non-controlling interest 5,499 4,661 5,499 4,661 19,068 14,171 19,068 14,171 Total comprehensive income attributable to: Owners of the parent (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 (47,385) 33,004 (47,385) 33,004 Earnings per share B13 sen sen sen sen - Basic 1.15 0.94 1.15 0.94	Share of other comprehensive income of ass	ociates	(14,693)	16,837	(14,693)	16,837
Profit attributable to: Owners of the parent 13,569 9,510 13,569 9,510 Non-controlling interest 5,499 4,661 19,068 14,171 19,068 14,171 Total comprehensive income attributable to: Owners of the parent (40,214) 28,527 Non-controlling interest (7,171) 4,477 (47,185) 33,004 Earnings per share B13 sen sen sen sen - Basic 1.15 0.94 1.15 0.94	Other Comprehensive Income net of ta	×	(66,453)	18,833	(66,453)	18,833
Owners of the parent 13,569 9,510 13,569 9,510 Non-controlling interest 5,499 4,661 5,499 4,661 19,068 14,171 19,068 14,171 Total comprehensive income attributable to: Owners of the parent (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 (47,385) 33,004 (47,385) 33,004 Earnings per share B13 sen sen sen sen - Basic 1.15 0.94 1.15 0.94	Total Comprehensive Income for the pe	eriod	(47,385)	33,004	(47,385)	33,004
Non-controlling interest 5,499 4,661 5,499 4,661 19,068 14,171 19,068 14,171 Total comprehensive income attributable to: Owners of the parent (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 (47,385) 33,004 (47,385) 33,004 Earnings per share B13 sen sen sen - Basic 1.15 0.94 1.15 0.94	Profit attributable to:	-				
19,068 14,171 19,068 14,171 Total comprehensive income attributable to: Owners of the parent (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 (47,385) 33,004 (47,385) 33,004 Earnings per share B13 sen sen sen - Basic 1.15 0.94 1.15 0.94	Owners of the parent		13,569	9,510	13,569	9,510
Total comprehensive income attributable to: Owners of the parent (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 (47,385) 33,004 (47,385) 33,004 Earnings per share B13 sen sen sen - Basic 1.15 0.94 1.15 0.94	Non-controlling interest		5,499	4,661	5,499	4,661
Owners of the parent (40,214) 28,527 (40,214) 28,527 Non-controlling interest (7,171) 4,477 (7,171) 4,477 (47,385) 33,004 (47,385) 33,004 Earnings per share B13 sen sen sen - Basic 1.15 0.94 1.15 0.94		_	19,068	14,171	19,068	14,171
Non-controlling interest (7,171) 4,477 (7,171) 4,477 (47,385) 33,004 (47,385) 33,004 Earnings per share B13 sen sen sen - Basic 1.15 0.94 1.15 0.94	Total comprehensive income attributable to:	_			-	_
Earnings per share B13 sen sen sen sen sen - Basic 1.15 0.94 1.15 0.94	Owners of the parent		(40,214)	28,527	(40,214)	28,527
Earnings per share B13 sen sen sen sen sen - Basic 1.15 0.94 1.15 0.94	Non-controlling interest		(7,171)	4,477	(7,171)	4,477
- Basic 1.15 0.94 1.15 0.94		-	(47,385)	33,004	(47,385)	33,004
	Earnings per share	B13	sen	sen	sen	sen
- Diluted 1.14 0.94 1.14 0.94	- Basic		1.15	0.94	1.15	0.94
	- Diluted	-	1.14	0.94	1.14	0.94

SCOMI GROUP BHD (COMPANY NO: 571212-A)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2010

ASSETS Non-current assets Property, plant and equipment Intangible assets Investment properties Prepaid lease payments Investment in Associates Investment in Jointly Controlled Entities Available-for-sale investments Deferred Tax Assets Financial asset at fair value Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Secured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Trade and other payables Short term borrowings B		Restate RM'00 580,78 560,11 1,36 4,60 379,11 78,03 6,83 1,617,38 298,52 829,13 33,29 1,57 313,12 1,475,65 3,093,03 108,68 (18,69) 256,64) 108,68
ASSETS Non-current assets Property, plant and equipment Intangible assets Investment properties Prepaid lease payments Investment in Associates Investment in Jointly Controlled Entities Available-for-sale investments Deferred Tax Assets Financial asset at fair value Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Descured Loan Stocks ("ICSLS") Financial liabilities Tinacial liabilities Trade and other payables	284,577 849,566 52,902 2,957 211,449 1,310,490 284,577 849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011	580,78: 560,11: 1,36: 4,60: 379,11: 5,42: 1,11: 78,03: 6,83: 1,617,38: 298,52: 829,13: 33,29: 1,57: 313,12: 1,475,65: 3,093,03: 108,68: (18,69: 256,64: 53,00:
Non-current assets Property, plant and equipment Intangible assets Investment properties Prepaid lease payments Investment in Associates Investment in Jointly Controlled Entities Available-for-sale investments Deferred Tax Assets Financial asset at fair value Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities Trade and other payables	380,775 1,334 2,489 374,025 4,867 189 66,463 4,146 1,310,490 284,577 849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	560,11: 1,36 4,60 379,11: 5,42: 1,11: 78,03: 6,83: 1,617,38 298,52: 829,13: 33,29: 1,57: 313,12: 1,475,65: 3,093,03: 108,68: (18,69: 256,64 53,00:
Property, plant and equipment Intangible assets Investment properties Prepaid lease payments Investment in Associates Investment in Jointly Controlled Entities Available-for-sale investments Deferred Tax Assets Financial asset at fair value Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICSLS") Financial liabilities Trade and other payables Current liabilities Trade and other payables	380,775 1,334 2,489 374,025 4,867 189 66,463 4,146 1,310,490 284,577 849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	560,11: 1,36 4,60 379,11: 5,42: 1,11: 78,03: 6,83: 1,617,38 298,52: 829,13: 33,29: 1,57: 313,12: 1,475,65: 3,093,03: 108,68: (18,69: 256,64 53,00:
Intangible assets Investment properties Prepaid lease payments Investment in Associates Investment in Jointly Controlled Entities Available-for-sale investments Deferred Tax Assets Financial asset at fair value Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities Trade and other payables Current liabilities Trade and other payables	380,775 1,334 2,489 374,025 4,867 189 66,463 4,146 1,310,490 284,577 849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	560,11: 1,36 4,60 379,11: 5,42: 1,11: 78,03: 6,83: 1,617,38 298,52: 829,13: 33,29: 1,57: 313,12: 1,475,65: 3,093,03: 108,68: (18,69: 256,64 53,00:
Investment properties Prepaid lease payments Investment in Associates Investment in Associates Investment in Jointly Controlled Entities Available-for-sale investments Deferred Tax Assets Financial asset at fair value Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities Trade and other payables Current liabilities Trade and other payables	1,334 2,489 374,025 4,867 189 66,463 4,146 1,310,490 284,577 849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	1,36 4,60 379,11: 5,42: 1,11: 78,03: 6,83: 1,617,38: 298,52: 829,13: 33,29: 1,57: 313,12: 1,475,65: 3,093,03:
Prepaid lease payments Investment in Associates Investment in Jointly Controlled Entities Available-for-sale investments Deferred Tax Assets Financial asset at fair value Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities Trade and other payables	2,489 374,025 4,867 189 66,463 4,146 1,310,490 284,577 849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	4,600 379,11: 5,42: 1,11: 78,03: 6,83: 1,617,38: 298,52: 829,13: 33,29: 1,57: 313,12: 1,475,65: 3,093,03: 108,68: (18,69: 256,64: 53,00:
Investment in Associates Investment in Jointly Controlled Entities Available-for-sale investments Deferred Tax Assets Financial asset at fair value Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Unsecured Loan Stocks ("ICSLS") Financial liabilities Tinal inon-current liabilities Current liabilities Trade and other payables	374,025 4,867 189 66,463 4,146 1,310,490 284,577 849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011	379,11: 5,42: 1,11: 78,03: 6,83: 1,617,38: 298,52: 829,13: 33,29: 1,57: 313,12: 1,475,65: 3,093,03: 108,68: (18,69: 256,64: 53,00:
Investment in Jointly Controlled Entities Available-for-sale investments Deferred Tax Assets Financial asset at fair value Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Financial liabilities at fair value Total non-current liabilities Trade and other payables	4,867 189 66,463 4,146 1,310,490 284,577 849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011	5,42 1,11 78,03 6,83 1,617,38 298,52 829,13 33,29 1,57 313,12 1,475,65 - 1,475,65 3,093,03 108,68 (18,69) 256,64 53,00
Available-for-sale investments Deferred Tax Assets Financial asset at fair value Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	189 66,463 4,146 1,310,490 284,577 849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011	1,11 78,03 6,83 1,617,38 298,52 829,13 33,29 1,57 313,12 1,475,65 - 1,475,65 3,093,03 108,68 (18,69) 256,64)
Deferred Tax Assets Financial asset at fair value Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities Tital and other payables Current liabilities Trade and other payables	113,208 (18,696 (7,309 (17,309 (17,309 (17,309 (17,309 (17,309 (17,309 (18,696	78,03: 6,83: 1,617,38: 298,52: 829,13: 33,29: 1,57: 313,12: 1,475,65: 3,093,03: 108,68: (18,69: 256,64: 53,00:
Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities Titale and other payables Current liabilities Trade and other payables	4,146 1,310,490 284,577 849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	1,475,656 3,093,03 108,688 (18,69) 256,64 53,000
Current assets Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	1,310,490 284,577 849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	1,617,38 298,52 829,13 33,29 1,57 313,12 1,475,65 3,093,03 108,68 (18,69) 256,64 53,00
Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Trade and other payables	284,577 849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	298,52: 829,13 33,29: 1,57: 313,12: 1,475,65: 3,093,03: 108,68: (18,69: 256,64: 53,00:
Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities Trade and other payables	849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	829,13 33,29 1,57 313,12 1,475,65 3,093,03 108,68 (18,69) 256,64) (18,69)
Inventories Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Trade and other payables	849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	829,13 33,29 1,57 313,12 1,475,65 3,093,03 108,68 (18,69) 256,64) (18,69)
Receivables, deposits and prepayments Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Trade and other payables	849,566 52,902 2,957 211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	829,13 33,29 1,57 313,12 1,475,65 3,093,03 108,68 (18,69) 256,64) (18,69)
Tax Recoverable Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	113,208 (18,696 (7,309 (685,203	33,29 1,57 313,12 1,475,65 1,475,65 3,093,03 108,68 (18,69) 256,64) (18,69)
Financial asset at fair value Short-term deposits, cash and bank balances Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	2,957 211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	1,57' 313,12' 1,475,65' 1,475,65' 3,093,03' 108,68' (18,69) 256,64) 53,00
Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	211,449 1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	313,12 1,475,65 1,475,65 3,093,03 108,68 (18,69) 256,64 53,00
Assets of disposal group classified as held for sale Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	1,401,451 330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	1,475,65 1,475,65 3,093,03 108,68 (18,69) 256,64) 53,00
Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	330,070 1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	1,475,656 3,093,03 108,68 (18,69) 256,64) 53,00
Total current assets Total assets EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	1,731,521 3,042,011 113,208 (18,696 265,769 (7,309 685,203	1,475,656 3,093,03 108,68 (18,69 256,64) 53,00
Fequity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	3,042,011 113,208 (18,696 265,769 (7,309 685,203	3,093,03 108,68 (18,69 256,64) 53,00
EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	113,208 (18,696 265,769 (7,309 685,203	108,68) (18,69 256,64) 53,00
Equity attributable to owners of the parent Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	(18,696 265,769 (7,309 685,203) (18,699 256,64) 53,00
Share capital Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	(18,696 265,769 (7,309 685,203) (18,699 256,64) 53,00
Treasury shares Share premium Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	(18,696 265,769 (7,309 685,203) (18,699 256,64) 53,00
Share premium Other reserves Retained profit Non-controlling interest Fotal equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Financial liabilities at fair value Fotal non-current liabilities Current liabilities Trade and other payables	265,769 (7,309 685,203	256,64) 53,00
Other reserves Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	(7,309 685,203	53,00
Retained profit Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	685,203	
Non-controlling interest Total equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables		664,99
Fotal equity Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Fotal non-current liabilities Current liabilities Trade and other payables	1.038.175	
Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables		1,064,62
Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables		
Non-current liabilities Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	161,839 1,200,014	
Financial liabilities at amortised cost Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	1,200,014	1,237,43
Deferred government grant Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Fotal non-current liabilities Current liabilities Trade and other payables	040 310	707 53
Deferred taxation Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Fotal non-current liabilities Current liabilities Trade and other payables	,	
Retirement benefit obligation Irredeemable Convertible Secured Loan Stocks ("ICSLS") Irredeemable Convertible Unsecured Loan Stocks ("ICULS") Financial liabilities at fair value Fotal non-current liabilities Current liabilities Trade and other payables	1,439	
Irredeemable Convertible Secured Loan Stocks ("ICSLS") B Irredeemable Convertible Unsecured Loan Stocks ("ICULS") B Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables	2,599	
Irredeemable Convertible Unsecured Loan Stocks ("ICULS") B Financial liabilities at fair value Fotal non-current liabilities Current liabilities Trade and other payables	4,044	
Financial liabilities at fair value Total non-current liabilities Current liabilities Trade and other payables		
Total non-current liabilities Current liabilities Trade and other payables		
Current liabilities Trade and other payables	786	
Trade and other payables	966,633	821,17
Chart tarm harrowings	447,597	504,08
Short term borrowings	340,336	488,54
Provision for redundancy	-	62
Retirement benefit obligation	1,101	-
Taxation	32,141	35,48
Deferred government grant	899	43
ICSLS B	5,254	5,25
ICULS B	9 234	-
Financial liabilities at fair value	1,315	-
Dividend payable	4,252	-
	833,129	1,034,42
Liabilities directly associated with the assets of disposal group classified as held for sale	42,235	-
rotal current liabilities	875,364	1,034,42
Total liabilities	1,841,997	1
Total equity and liabilities	_,5,557	
rotal equity and navinties	3,042,011	

SCOMI GROUP BHD (COMPANY NO: 571212-A)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2010

	Share	Share	Treasury	Exchange fluctuation	Share option	Hadaa	Warrant	Available for			Retained		Non- controlling	Total
	capital RM'000	premium RM'000	shares RM'000	reserve RM'000	reserve RM'000	Hedge reserve RM'000	reserve RM'000	sale RM'000	ICSLS RM'000	ICULS RM'000	profits RM'000	Total RM'000	interest RM'000	equity RM'000
At 1 January 2010 (as previously stated)	108,680	256,641	(18,696)	(82,655)	21,548	(6,710)	32,337	-	88,484	-	664,994	1,064,623	172,814	1,237,437
Effects of applying FRS 139		-	-	-	-	-	-	-	-	-	6,640	6,640	-	6,640
At 1 January 2010 (as restated)	108,680	256,641	(18,696)	(82,655)	21,548	(6,710)	32,337	-	88,484	-	671,634	1,071,263	172,814	1,244,077
Total comprehensive income for the period	-	-	-	(41,723)	-	(12,047)	-	(13)	-	-	13,569	(40,214)	(7,172)	(47,386)
Shares of reserves in subsidiaries and associate	-	-	-	-	(573)	-	-	-	-	-	-	(573)	410	(163)
Share options: - proceeds from shares issued - value of employees services - transfer upon exercise	78 -	55 - -	-	-	- 444 (7)	- -	- -	-	-	-	- -	133 444 (7)	- - 7	133 444 -
Issue of ICULS		_		_	-			_	_	6,020		6,020	_	6,020
Conversion of ICSLS	4,450	9,073	-	-			-		(12,414)	-	-	1,109	-	1,109
Dilution of interest in subsidiaries due to share option exercised	-		-	-			-		-	-	-	-	32	32
Dividend	-	-	-	-	-	-	-	-		-	-	-	(4,252)	(4,252)
At 31 March 2010	113,208	265,769	(18,696)	(124,378)	21,412	(18,757)	32,337	(13)	76,070	6,020	685,203	1,038,175	161,839	1,200,014
At 1 January 2009	102,184	243,820	(18,695)	(70,654)	18,870	(17,400)	-		-		660,095	918,220	162,442	1,080,662
Total comprehensive income for the period	-	-	-	14,668		4,349		-	-	-	9,510	28,527	4,477	33,004
Share of reserves in subsidiaries & associate	-	-	-	-	(9)			-	-	-	-	(9)	139	130
Share options: - Proceeds from shares issued - Value of employees services	63 -	44		- -	- 801	-	-	-	-	-	-	107 801		107 801
At 31 March 2009	102,247	243,864	(18,695)	(55,986)	19,662	(13,051)		-	-		669,605	947,646	167,058	1,114,704

The above should be read in conjunction with the audited financial statements for the year ended 31 December 2009.

SCOMI GROUP BHD (COMPANY NO: 571212-A)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH 2010

	3 months ended		
	31-Mar-10 RM'000	31-Mar-09 RM'000	
Cash flows from operating activities			
Profit before taxation	29,850	21,521	
Adjustments for non-cash items	29,514	44,183	
Operating profit before working capital changes	59,364	65,704	
Changes in working capital:			
Inventories Trade and other receivables	(5,373)	(31,182)	
Trade and other payables	(77,779) (71,149)	(38,966) 15,326	
Cash generated from operations	(94,937)	10,882	
Tax paid	(13,120)	(5,612)	
Net cash generated from operating activities	(108,057)	5,270	
Cash flows from investing activities			
Purchase of property, plant and equipment	(7,553)	(20,691)	
Proceeds from disposal of property, plant and equipment	1,428	942	
Decrease/(increase) in other investments and long-term assets	- (F. 240)	1,500	
Addition to intangible assets Interest received	(5,249) 323	(3,020) 625	
Net cash used in investing activities	(11,051)	(20,644)	
Cash flows from financing activities			
Issue of shares arising from the exercise of ESOS	133	107	
Subsidiary's share issuance from ESOS exercise/repurchased	31	-	
Proceed from ICULS	6,570	-	
Proceeds from bank borrowings	35,062	-	
Repayment of bank borrowings	(17,062)	(20,250)	
Interest paid on borrowings (Increase)/Decrease in short term deposit pledged as security	(11,388) (44,269)	(2,541) 12,457	
Net cash generated from financing activities	(30,923)	(10,227)	
Net decrease in cash and cash equivalents	(150,031)	(25,601)	
Cash and cash equivalents at beginning of period Currency translation differences	157,121 (4,602)	23,387 1,819	
Cash and cash equivalents at end of period	2,488	(395)	
Cook and and an industry associated			
Cash and cash equivalents comprise: Short term deposits with licensed banks	130,286	34,306	
Cash and bank balances	81,163	96,772	
Bank overdrafts	(118,180)	(120,452)	
	93,269	10,626	
Cash and cash equivalents classified as held for sale	4,830	-	
Less: Short-term deposit pledged as securities	(95,611)	(11,021)	
	2,488	(395)	

The above should be read in conjunction with the audited financial statements for the year ended 31 December 2009.