



**Y.S.P. SOUTHEAST ASIA HOLDING BHD. (Company no : 552781-X)**  
**(Incorporated in Malaysia)**

**UNAUDITED CONDENSED INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER AND NINE MONTHS ENDED 30 SEPTEMBER 2014**

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Contents	Page No.
Unaudited Condensed Consolidated Statement of Profit or Loss	1
Unaudited Condensed Consolidated Statement of Comprehensive Income	2
Unaudited Condensed Consolidated Statement of Financial Position	3
Unaudited Condensed Consolidated Statement of Changes in Equity	4
Unaudited Condensed Consolidated Statement of Cash Flows	5
Notes to the Interim Financial Report:-	
Part A - Explanatory Notes Pursuant to MFRS134	6 - 8
Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad	9 - 12

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Y.S.P. SOUTHEAST ASIA HOLDING BHD. (Company no : 552781-X)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT  
FOR THE QUARTER AND NINE MONTHS ENDED 30 SEPTEMBER 2014**

	3 months ended		9 months ended	
	30/09/2014 RM'000	30/09/2013 RM'000	30/09/2014 RM'000	30/09/2013 RM'000
Revenue	49,821	46,638	147,365	142,043
Cost of sales	(27,237)	(25,425)	(80,683)	(78,284)
<b>Gross profit</b>	<b>22,584</b>	<b>21,213</b>	<b>66,682</b>	<b>63,759</b>
Other income	845	891	2,580	2,520
Selling & Distribution expenses	(12,778)	(12,209)	(38,014)	(35,582)
Administrative expenses	(5,112)	(4,143)	(13,322)	(12,248)
Other expenses	(445)	(255)	(2,423)	(1,397)
<b>Results from operating activities</b>	<b>5,094</b>	<b>5,497</b>	<b>15,503</b>	<b>17,052</b>
Finance income	226	292	822	787
Finance cost	(321)	(426)	(1,066)	(1,360)
Share of result of associate	4	-	(6)	-
<b>Profit before tax</b>	<b>5,003</b>	<b>5,363</b>	<b>15,253</b>	<b>16,479</b>
Income tax expense	(1,836)	(1,036)	(5,356)	(3,998)
<b>Profit for the period</b>	<b>3,167</b>	<b>4,327</b>	<b>9,897</b>	<b>12,481</b>
<b>Attributable to:</b>				
Owners of the Company	3,055	4,167	9,474	12,119
Non-controlling interests	112	160	423	362
	<b>3,167</b>	<b>4,327</b>	<b>9,897</b>	<b>12,481</b>
Earnings per share (EPS) attributable to owners of the Company (sen):				
<b>Basic EPS</b>	<b>2.30</b>	<b>3.13</b>	<b>7.12</b>	<b>9.11</b>

*The above consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 December 2013.*



Y.S.P. SOUTHEAST ASIA HOLDING BHD. (Company no : 552781-X)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

**FOR THE QUARTER AND NINE MONTHS ENDED 30 SEPTEMBER 2014**

	3 months ended		9 months ended	
	30/09/2014	30/09/2013	30/09/2014	30/09/2013
	RM'000	RM'000	RM'000	RM'000
Profit for the period	3,167	4,327	9,897	12,481
Foreign currency translation differences for foreign operations	96	(379)	(48)	(24)
<b>Total comprehensive income for the period</b>	<b>3,263</b>	<b>3,948</b>	<b>9,849</b>	<b>12,457</b>
<b>Total comprehensive income attributable to:</b>				
Owners of the Company	3,151	3,788	9,426	12,095
Non-controlling interests	112	160	423	362
	<b>3,263</b>	<b>3,948</b>	<b>9,849</b>	<b>12,457</b>

Included in the total comprehensive income for the period are:

	3 months ended		9 months ended	
	30/09/2014	30/09/2013	30/09/2014	30/09/2013
	RM'000	RM'000	RM'000	RM'000
interest income	(226)	(292)	(822)	(787)
other income including investment income	(62)	(45)	(129)	(100)
interest expenses	321	426	1,066	1,360
depreciation and amortization	2,270	2,313	6,786	6,885
provision for and write off of receivables	53	55	30	331
writedown and written off of inventories	86	125	383	409
(gain) or loss on disposal of quoted and unquoted investments or properties	N/A	N/A	N/A	N/A
impairment of assets	N/A	N/A	N/A	N/A
foreign exchange gain	(591)	(4)	(288)	(421)
(gain) or loss on derivatives	N/A	N/A	N/A	N/A
exceptional items	N/A	N/A	N/A	N/A
N/A: Not applicable				

*The above consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2013.*



**Y.S.P. SOUTHEAST ASIA HOLDING BHD. (Company No : 552781-X)**  
**(Incorporated in Malaysia)**  
**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2014**

	<b>As at 30/09/2014 RM'000 <i>Unaudited</i></b>	<b>As at 31/12/2013 RM'000 <i>Audited</i></b>
<b>ASSETS</b>		
Property, plant and equipment	113,247	114,418
Prepaid land lease payments	4,658	4,740
Intangible assets	582	675
Investment in an associate	325	330
Deferred tax assets	374	378
<b>Non-current Assets</b>	<b>119,186</b>	<b>120,541</b>
Inventories	74,937	62,125
Trade receivables	47,215	47,649
Other receivables	12,977	9,287
Amounts due from affiliated companies	211	135
Amount due from an associate	239	196
Current tax assets	132	47
Cash & cash equivalents	42,660	59,519
<b>Current Assets</b>	<b>178,371</b>	<b>178,958</b>
<b>TOTAL ASSETS</b>	<b>297,557</b>	<b>299,499</b>
<b>EQUITY AND LIABILITIES</b>		
Share capital	133,043	133,043
Share premium	137	137
Other reserves	7,351	6,683
Retained earnings	87,056	86,230
<b>Equity Attributable to Owners of the Company</b>	<b>227,587</b>	<b>226,093</b>
Non-controlling interests	4,644	4,221
<b>Total Equity</b>	<b>232,231</b>	<b>230,314</b>
Deferred taxation	8,006	7,923
Loans and borrowings	10,342	13,073
Finance lease liabilities	1,161	2,239
<b>Non-current Liabilities</b>	<b>19,509</b>	<b>23,235</b>
Trade payables	13,303	10,429
Other payables	13,612	11,945
Provisions	1,539	1,310
Finance lease liabilities	2,737	3,120
Amounts due to affiliated companies	4,984	4,247
Loans and borrowings	8,630	14,019
Current tax liabilities	1,012	880
<b>Current Liabilities</b>	<b>45,817</b>	<b>45,950</b>
<b>Total Liabilities</b>	<b>65,326</b>	<b>69,185</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>297,557</b>	<b>299,499</b>
<b>Net assets per share attributable to owners of the Company (RM)</b>	<b>1.71</b>	<b>1.70</b>

*The above consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2013.*



Y.S.P. SOUTHEAST ASIA HOLDING BHD. (Company no : 552781-X)  
(Incorporated in Malaysia)  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2014**

RM'000	← Non-distributable →					← Distributable →		Non-controlling interest	Total equity
	Share capital	Share premium	Capital reserve	Exchange fluctuation reserve	Share option reserve	Retained earnings	Total		
<b>At 1 January 2013</b>	133,043	207	6,168	365	-	78,687	218,470	3,764	222,234
Foreign currency translation differences for foreign operations	-	-	-	(24)	-	-	(24)	-	(24)
Total other comprehensive income for the period	-	-	-	(24)	-	-	(24)	-	(24)
Profit for the period	-	-	-	-	-	12,119	12,119	362	12,481
<b>Total comprehensive income for the period</b>	-	-	-	(24)	-	12,119	12,095	362	12,457
Dividends to owners of the Company	-	-	-	-	-	(8,648)	(8,648)	-	(8,648)
Share insurance expenses	-	(70)	-	-	-	-	(70)	-	(70)
<b>Total transactions with owners of the Company</b>	-	(70)	-	-	-	(8,648)	(8,718)	-	(8,718)
<b>At 30 September 2013</b>	133,043	137	6,168	341	-	82,158	221,847	4,126	225,973
<b>At 1 January 2014</b>	133,043	137	6,168	515	-	86,230	226,093	4,221	230,314
Foreign currency translation differences for foreign operations	-	-	-	(48)	-	-	(48)	-	(48)
Total other comprehensive income for the period	-	-	-	(48)	-	-	(48)	-	(48)
Profit for the period	-	-	-	-	-	9,474	9,474	423	9,897
<b>Total comprehensive income for the period</b>	-	-	-	(48)	-	9,474	9,426	423	9,849
Dividends to owners of the Company	-	-	-	-	-	(8,648)	(8,648)	-	(8,648)
Share-based payment under ESOS	-	-	-	-	716	-	716	-	716
<b>Total transactions with owners of the Company</b>	-	-	-	-	716	(8,648)	(7,932)	-	(7,932)
<b>At 30 September 2014</b>	133,043	137	6,168	467	716	87,056	227,587	4,644	232,231

The above consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2013.



**Y.S.P. SOUTHEAST ASIA HOLDING BHD. (Company no : 552781-X)**  
**(Incorporated in Malaysia)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2014**

	<b>9 months ended</b>	
	<b>30/09/2014</b>	<b>30/09/2013</b>
	<b>RM '000</b>	<b>RM '000</b>
<b>Cash flows from operating activities</b>		
Profit before tax	15,253	16,479
Other adjustment	8,239	6,545
<b>Operating profit before changes in working capital</b>	<u>23,492</u>	<u>23,024</u>
Net change in current assets	(17,189)	(2,106)
Net change in current liabilities	5,252	8,161
<b>Cash generated from operations</b>	<u>11,555</u>	<u>29,079</u>
Tax paid	(4,537)	(4,555)
<b>Net cash generated from operating activities</b>	<u>7,018</u>	<u>24,524</u>
<b>Cash flows from investing activities</b>		
Interest received	822	787
Proceeds from disposal of property, plant and equipment	1	6
Purchase of property, plant and equipment	(5,813)	(3,272)
Purchase of intangible assets	-	(358)
<b>Net cash used in investing activities</b>	<u>(4,990)</u>	<u>(2,837)</u>
<b>Cash flows from financing activities</b>		
Interest paid	(956)	(1,374)
Dividends paid	(8,648)	(8,648)
ESOS expenses	-	(70)
Repayment of short term revolving credit	(500)	(1,500)
Repayment of term loans	(7,462)	(3,879)
Repayment of banker acceptance	-	(1,480)
Refinance of property, plant and equipment under finance lease	1,071	1,496
Payment of finance lease liabilities	(2,531)	(2,664)
<b>Net cash used in financing activities</b>	<u>(19,026)</u>	<u>(18,119)</u>
Net (decrease)/increase in cash and cash equivalents	(16,998)	3,568
Effect on foreign exchange rate changes	139	(119)
Cash and cash equivalents at 1 January	59,519	50,838
<b>Cash and cash equivalents at 30 September</b>	<u>42,660</u>	<u>54,287</u>
<b>Composition of cash and cash equivalents</b>		
Cash and bank balances	21,244	17,712
Fixed deposits with licensed banks	21,416	36,575
	<u>42,660</u>	<u>54,287</u>

*The above consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2013.*

NOTES TO THE INTERIM FINANCIAL REPORT - 30 SEPTEMBER 2014

PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134

**A1 Basis of Preparation**

The condensed consolidated interim financial statements are unaudited and have been prepared in accordance with the requirements of MFRS 134 "Interim Financial Reporting" and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The condensed consolidated interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2013. The explanatory notes attached to the condensed report 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 31 December 2013.

**A2 Significant Accounting Policies**

The accounting policies and method of computation adopted for the condensed report are consistent with those adopted for the annual audited financial statements for the year ended 31 December 2013.

**A3 Auditors' Report on Preceding Annual Financial Statements**

The auditors' report on the audited financial statements for the year ended 31 December 2013 was not qualified.

**A4 Seasonal or Cyclical Factors**

The Group's operations are not materially affected by any seasonal or cyclical factors.

**A5 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 quarter and nine months ended 30 September 2014.

**A6 Material Changes in Estimates**

There were no changes in estimates that have any material effect on the quarter and nine months ended 30 September 2014.

**A7 Debt and Equity Securities**

There were no issuances, repurchases and repayments of debt and equity securities during the quarter and nine months ended 30 September 2014.

**A8 Dividends Paid**

A first and final single tier dividend of 6.5 sen per ordinary share totalling RM8,647,794 in respect of the financial year ended 31 December 2013 was paid on 15 August 2014.

## A9 Segment Information

The Group is organised based on three major business segments as described below. The basis of segmentation was based on information reported internally to the Managing Director of the Group.

Performance is measured based on segment profit before tax and the total of segment assets are measured based on all assets (including goodwill) of a segment, as included in the internal management reports that are reviewed by the Group's Managing Director. Segment total asset is used to measure the return of assets of each segment.

There are no changes in the segment reported in the last audited financial statements.

<b>Nine months ended 30 September 2014</b>	<b>Investment holding RM'000</b>	<b>Trading RM'000</b>	<b>Manufacturing RM'000</b>	<b>Inter-company Elimination RM'000</b>	<b>Total RM'000</b>
Revenue from external customer	18	25,171	122,176	-	147,365
Inter-segment revenue	10,490	244	12,871	(23,605)	-
Total revenue	<u>10,508</u>	<u>25,415</u>	<u>135,047</u>	<u>(23,605)</u>	<u>147,365</u>
Segment profit before tax	<u>10,389</u>	<u>2,866</u>	<u>13,155</u>	<u>(11,157)</u>	<u>15,253</u>
Segment assets	<u>174,654</u>	<u>37,106</u>	<u>264,147</u>	<u>(178,350)</u>	<u>297,557</u>

<b>Nine months ended 30 September 2013</b>	<b>Investment holding RM'000</b>	<b>Trading RM'000</b>	<b>Manufacturing RM'000</b>	<b>Inter-company Elimination RM'000</b>	<b>Total RM'000</b>
Revenue from external customer	18	24,783	117,242	-	142,043
Inter-segment revenue	13,941	1,719	7,796	(23,456)	-
Total revenue	<u>13,959</u>	<u>26,502</u>	<u>125,038</u>	<u>(23,456)</u>	<u>142,043</u>
Segment profit before tax	<u>15,452</u>	<u>2,222</u>	<u>12,716</u>	<u>(13,911)</u>	<u>16,479</u>
Segment assets	<u>173,014</u>	<u>36,215</u>	<u>261,572</u>	<u>(172,312)</u>	<u>298,489</u>

### **Investment holding 9M14 vs. 9M13**

Holding company's profit before tax reported at RM10.39 mil in 9M14, was decrease of 32.8% over the RM15.45 million reported in 9M13. The decrease was mainly due to a single tier exempt dividend income received from subsidiary in 9M14 whereas a gross dividend income with 25% tax was received in last year corresponding period.

### **Trading 9M14 vs. 9M13**

Trading segment recorded profit before tax of RM2.87 million in 9M14, an increase of 29.0% compared to RM2.22 million in 9M13. This was mainly due to lower operating costs recognised in the current period.

### **Manufacturing 9M14 vs. 9M13**

Manufacturing segment recorded a revenue of RM135.05 million in 9M14 compared to RM125.04 million in 9M13 showing a growth of 8.0%. This has led to an improved profit before tax of RM0.44 million, 3.5% higher in 9M14 as compared to RM12.72 million in 9M13.

## A10 Valuations of Property, Plant and Equipment

Property, plant and equipment of the Group are stated at cost less accumulated depreciation and any accumulated impairment losses where applicable.

There is no revaluation of property, plant and equipment during the period under review.



**A11 Subsequent Events**

There were no material events subsequent to the end of the current quarter.

**A12 Changes in the Composition of the Group**

There were no changes in the composition of the Group during the quarter and nine months ended 30 September 2014.

**A13 Contingent Liabilities**

There were no significant changes in contingent liabilities since 31 December 2013.

**A14 Capital Commitment**

Capital commitments expenditure not provided for in the condensed report as at the end of the financial period were as follows:

	<b>As at 30/09/2014 RM'000</b>	<b>As at 30/09/2013 RM'000</b>
Approved & contracted for:-		
Building in progress	66	65
Plant & machinery	1,082	662
Renovation	33	-
	<u>1,181</u>	<u>727</u>

**A15 Related Party Transactions**

Significant related party transactions are as follows:

	<b>9 months ended</b>	
	<b>30/09/2014 RM'000</b>	<b>30/09/2013 RM'000</b>
<u>Corporation related to substantial shareholder</u>		
Purchase of pharmaceutical products	8,793	9,095
Consultancy fees payable	<u>98</u>	<u>98</u>
<u>Companies in which certain Directors have interest</u>		
Purchase of raw materials	3,335	112
Sales of pharmaceutical products	<u>(402)</u>	<u>(1,870)</u>

**B1 Review of Performance**

The Group's **revenue** has reported an increase of 3.7% to RM147.37 million from RM142.04 million recorded in the nine months ended 30 September 2013.

The Group registered a **profit before tax** of RM15.25 million, a decrease of 7.4% compared to the corresponding period last year. Despite the higher sales achieved this was offset by the higher operating expenses including marketing and promotions.

**B2 Comparison with the Preceding Quarter's Results**

	Qtr 3 (30/09/14) RM'000	Qtr 2 (30/06/14) RM'000	Variance	
			RM'000	%
Revenue	49,821	46,112	3,709	8.0
Profit before tax	5,003	2,267	2,736	120.7

The Group recorded a revenue of RM49.82 million in 3Q14, an increase of 8.0% compared to RM46.11 million in 2Q14. The increase came mainly from domestic market and Vietnam's subsidiary.

The Group's profit before tax increased by 120.7% to RM5.00 million in 3Q14 from RM2.27 million in 2Q14 on the back of favourable foreign exchange rate and better efficiency in operations during the quarter under review.

**B3 Prospects of the Group**

The Group is optimistic of heightened prospects in its business with focus on new product development and expected successful registration of new products with the regulatory authority in Malaysia as well as foreign countries and with increasing global presence. The favourable outlook for the domestic pharmaceutical industry, buoyed by the greater potential for generics with ongoing patent expiration of branded drugs, further adds to the optimism.

On the operational front, the Group will continue to seize opportunities, navigate challenges and focus on streamlining its manufacturing and production towards effective cost saving measures and better productivity.

**B4 Profit Forecast or Profit Guarantee**

There were no profit forecast or profit guarantee issued by the Group.

**B5 Taxation**

Details of taxation are as follows :-

	3 months ended		9 months ended	
	30/09/2014 RM'000	30/09/2013 RM'000	30/09/2014 RM'000	30/09/2013 RM'000
Income Tax				
Current tax	1,809	934	5,272	3,694
Deferred tax	27	102	84	304
	<u>1,836</u>	<u>1,036</u>	<u>5,356</u>	<u>3,998</u>

Income tax is calculated at the Malaysian statutory tax rate of 25%. (2013: 25%)

The Group's effective tax rate for the quarter and nine months ended 30 September 2014 was higher than the statutory tax rate principally due to certain expenses which were not deductible for tax purposes and unavailability of group tax relief from overseas subsidiaries.

**B6 Realised/unrealised Retained Earnings**

The breakdown of the retained profits of the Group as at 30 September 2014 and 31 December 2013, into realised and unrealised profits/(losses) is as follows:

	As at 30/09/2014 RM'000	As at 31/12/2013 RM'000
Total retained earnings of the Company and its subsidiaries:		
Realised	100,921	97,754
Unrealised	3,548	4,712
	<u>104,469</u>	<u>102,466</u>
Total share of accumulated losses of associate:		
Realised	101	106
Unrealised	-	-
	<u>104,570</u>	<u>102,572</u>
Less: Consolidation adjustments	(17,514)	(16,342)
Total Group retained earnings as per consolidated accounts	<u><u>87,056</u></u>	<u><u>86,230</u></u>

The determination of realised and unrealised profits/(losses) is based on the Guidance on Special Matter No.1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosures Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, issued by Malaysian Institute of Accountants.

**B7 Corporate Proposals****i) Status of utilisation of proceeds raised under the Rights Issue for the period under review**

As at the reporting date, the status of the proposed utilisation of proceeds raised under the Rights Issue in 2011 are as set out below:

	Proposed utilisation RM'000	Actual utilisation RM'000	Deviation RM'000	Expected full utilisation
<b>Capital expenditure</b>				
- Expansion of existing local production facilities	7,000	7,000	-	By Q3 2014
- Expansion of R&D facilities	5,000	1,919	3,081	By Q4 2015
- Replacement of obsolete machineries and equipments	5,000	3,706	1,294	By Q4 2014
<b>Working capital</b>				
- Purchase of raw materials, packaging materials and original equipment manufacturer ("OEM") finished products	9,500	9,500	-	By Q3 2013
- Distribution and marketing expenses	2,900	2,900	-	By Q3 2013
- Production, R&D and administrative expenses	3,400	3,400	-	By Q3 2013
Estimated expenses in relation to the Rights Issue *	460	460	-	By Q4 2011
Total	<u><u>33,260</u></u>	<u><u>28,885</u></u>	<u><u>4,375</u></u>	

\* Expenses relating to the Rights Issue amounting to RM398,000 were lower than estimated, the remaining portion was reclassified for working capital purposes.

The revision in the utilization of Rights Issue proceeds had been extended to Q4 2015 as disclosed in the announcement dated 15 October 2014.

**B8 Borrowings and Debt Securities**

The details of the Group borrowings as at 30 September are as follows :

**30 September 2014**

	Denominated in Foreign Currency		RM Equivalent
	USD'000	SGD'000	RM'000
<b>Current</b>			
Secured revolving credit	-	-	5,000
<u>Secured bank loans:</u>			
- Domestic	-	-	3,611
- Foreign	-	8	19
Unsecured bank loan - Foreign	-	-	-
<u>Finance lease creditor:</u>			
- Domestic	-	-	2,709
- Foreign	-	11	28
	<u>-</u>	<u>19</u>	<u>11,367</u>
<b>Non-current</b>			
<u>Secured bank loans:</u>			
- Domestic	-	-	9,515
- Foreign	-	322	827
<u>Finance lease creditor:</u>			
- Domestic	-	-	1,036
- Foreign	-	49	125
	<u>-</u>	<u>371</u>	<u>11,503</u>
<b>Total borrowings</b>	<u>-</u>	<u>390</u>	<u>22,870</u>

**31 December 2013**

	Denominated in Foreign Currency		RM Equivalent
	USD'000	SGD'000	RM'000
<b>Current</b>			
Secured revolving credit	-	-	5,500
<u>Secured bank loans:</u>			
- Domestic	-	-	3,503
- Foreign	-	29	76
Unsecured bank loan - Foreign	1,500	-	4,940
<u>Finance lease creditor:</u>			
- Domestic	-	-	3,084
- Foreign	-	14	36
	<u>1,500</u>	<u>43</u>	<u>17,139</u>
<b>Non-current</b>			
<u>Secured bank loans:</u>			
- Domestic	-	-	12,236
- Foreign	-	322	837
<u>Finance lease creditor:</u>			
- Domestic	-	-	2,091
- Foreign	-	57	148
	<u>-</u>	<u>379</u>	<u>15,312</u>
<b>Total borrowings</b>	<u>1,500</u>	<u>422</u>	<u>32,451</u>

As at the reporting date, the Group had not issued any debt securities.

**B9 Material Litigation**

There was no material litigation against the Group as at the reporting date.

**B10 Proposed Dividend**

Apart from that disclosed in Note A8, there was no dividend proposed in the current quarter under review.

**B11 Earnings Per Share**

	3 months ended		9 months ended	
	30/09/2014	30/09/2013	30/09/2014	30/09/2013
<b>Basic Earnings Per Share</b>				
Profit attributable to owners of the Company (RM'000)	3,055	4,167	9,474	12,119
Weighted average number of ordinary shares in issue ('000)	133,043	133,043	133,043	133,043
<b>Basic Earnings Per Share (sen)</b>	<u>2.30</u>	<u>3.13</u>	<u>7.12</u>	<u>9.11</u>

The basic earnings per share is calculated by dividing profit for the period attributable to owners of the Company over the weighted average number of ordinary shares in issue.