



**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 JUNE 2011
(The figures have not been audited)**

	CURRENT		YEAR TO DATE	
	3 months ended		9 months ended	
	30.6.2011 RM'000	30.6.2010 RM'000	30.6.2011 RM'000	30.6.2010 RM'000
Revenue	12,438	10,170	46,944	43,849
Cost of sales	<u>(8,423)</u>	<u>(6,069)</u>	<u>(29,020)</u>	<u>(25,932)</u>
Gross Profit	4,015	4,101	17,924	17,917
Other income	317	419	1,788	1,210
Administrative expenses	(2,019)	(1,909)	(5,788)	(5,733)
Selling and marketing expenses	(1,261)	(1,312)	(4,128)	(4,621)
Other expenses	<u>(513)</u>	<u>(534)</u>	<u>(1,699)</u>	<u>(1,730)</u>
Operating profit	539	765	8,097	7,043
Finance costs	(100)	(92)	(271)	(304)
Share of profit/(loss) of associates	<u>(35)</u>	<u>(16)</u>	<u>(57)</u>	<u>(38)</u>
Profit before tax	404	657	7,769	6,701
Income tax expenses	<u>(301)</u>	<u>(154)</u>	<u>(2,066)</u>	<u>(1,677)</u>
Profit for the period	103	503	5,703	5,024
Other comprehensive income :				
Foreign currency translation	<u>(22)</u>	<u>17</u>	<u>7</u>	<u>(7)</u>
Total comprehensive income for the period	81	520	5,710	5,017
Profit attributable to:				
Owners of the Company	29	421	5,649	4,955
Non-controlling interests	<u>74</u>	<u>82</u>	<u>54</u>	<u>69</u>
	<u>103</u>	<u>503</u>	<u>5,703</u>	<u>5,024</u>
Total comprehensive income attributable to:				
Owners of the Company	9	438	5,651	4,948
Non-controlling interests	<u>72</u>	<u>82</u>	<u>59</u>	<u>69</u>
	<u>81</u>	<u>520</u>	<u>5,710</u>	<u>5,017</u>
Earning per share attributable to owners of the Company :				
Basic, profit for the period	<u>0.03</u>	<u>0.42</u>	<u>5.71</u>	<u>4.95</u>
Diluted, profit for the period	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

The unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 30 September 2010 and the accompanying notes attached to the Interim Financial Statements.



CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2011
(The figures have not been audited)

	As at 30.6.2011 RM'000	As at 30.9.2010 RM'000 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	33,444	31,115
Investment properties	1,953	1,953
Investment in associates	95	168
Other Investments	26	26
Deferred tax assets	2,166	2,352
	<u>37,684</u>	<u>35,614</u>
Current assets		
Inventories	25,342	24,660
Trade receivables	18,114	11,256
Other receivables	3,600	1,978
Tax recoverable	1,124	1,461
Cash and bank balances	19,952	22,912
	<u>68,132</u>	<u>62,267</u>
TOTAL ASSETS	<u>105,816</u>	<u>97,881</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	50,000	50,000
Treasury shares	(1,408)	(592)
Foreign exchange reserve	(99)	(101)
Retained earnings	34,873	30,675
Shareholders' fund	<u>83,366</u>	<u>79,982</u>
Non-controlling interests	161	383
Total equity	<u>83,527</u>	<u>80,365</u>
Non current liabilities		
Long term borrowings	6,226	4,598
Deferred tax liabilities	2,149	1,793
	<u>8,375</u>	<u>6,391</u>
Current liabilities		
Short term borrowings	2,161	1,510
Trade Payables	3,911	2,106
Other Payables	7,559	7,330
Tax Payable	283	179
Dividend payable	-	-
	<u>13,914</u>	<u>11,125</u>
Total liabilities	<u>22,289</u>	<u>17,516</u>
TOTAL EQUITY AND LIABILITIES	<u>105,816</u>	<u>97,881</u>
Net assets per share attributable to equity holders of the parent (RM)	<u>0.8635</u>	<u>0.8156</u>

The unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the year ended 30 September 2010 and the accompanying explanatory notes to the Interim Financial Statements.



PELANGI PUBLISHING GROUP BHD.
(Company No. 593649-H)

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 JUNE 2011**
(The figures have not been audited)

	Share Capital	Share Premium	Treasury Shares	Foreign Exchange Reserve	Retained Earnings	Total	Non - Controlling Interests	Total Equity
	RM ' 000	RM ' 000	RM ' 000	RM ' 000	RM ' 000	RM ' 000	RM ' 000	RM ' 000
At 1 October 2010	50,000	-	(592)	(101)	30,675	79,982	383	80,365
Foreign exchange translation	-	-	-	2	-	2	5	7
Share buy back	-	-	(816)	-	-	(816)	-	(816)
Acquisition of minority interest	-	-	-	-	-	-	(281)	(281)
Profit for the period	-	-	-	-	5,649	5,649	54	5,703
Dividend	-	-	-	-	(1,451)	(1,451)	-	(1,451)
At 30 June 2011	50,000	-	(1,408)	(99)	34,873	83,366	161	83,527
At 1 October 2009	40,000	3,162	-	(131)	34,986	78,017	398	78,415
Bonus issue	10,000	(3,162)	-	-	(6,838)	-	-	-
Foreign exchange translation	-	-	-	(7)	-	(7)	-	(7)
Disposal of subsidiary	-	-	-	-	-	-	(47)	(47)
Profit for the period	-	-	-	-	4,955	4,955	69	5,024
Dividend	-	-	-	-	(1,426)	(1,426)	-	(1,426)
At 30 June 2010	50,000	-	-	(138)	31,677	81,539	420	81,959

The unaudited Condensed Consolidated Statements of Changes In Equity should be read in conjunction with the audited financial statements for the year ended 30 September 2010 and the Notes to the Interim Financial Statements.



PELANGI PUBLISHING GROUP BHD.
(Company No. 593649-H)

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE QUARTER ENDED 30 JUNE 2011
(The figures have not been audited)

	9 months ended	
	30.6.2011	30.6.2010
	RM'000	RM'000
Net cash from operating activities	1,934	953
Net cash used in investing activities	(4,816)	(512)
Net cash used in financing activities	(101)	(2,866)
Net increase / (decrease) in cash and cash equivalents	<u>(2,983)</u>	<u>(2,425)</u>
Effect of exchange rate changes	23	(5)
Cash and cash equivalents at beginning of period	22,912	27,645
Cash and cash equivalents at end of period	<u>19,952</u>	<u>25,215</u>

Cash and cash equivalents at the end of the period comprise the followings:

	9 months ended	
	30.6.2011	30.6.2010
	RM'000	RM'000
Cash on hand and at banks	10,567	7,507
Fixed deposits	9,385	17,708
	<u>19,952</u>	<u>25,215</u>

The unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the audited financial statements for the year ended 30 September 2010 and the Notes to the Interim Financial Statements.