



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

	CURRENT		YEAR TO DATE	
	3 months ended		12 months ended	
	30.9.2011 RM'000	30.9.2010 RM'000	30.9.2011 RM'000	30.9.2010 RM'000
Revenue	6,114	6,781	53,058	50,630
Cost of sales	<u>(5,773)</u>	<u>(3,436)</u>	<u>(34,794)</u>	<u>(29,368)</u>
Gross Profit	341	3,345	18,264	21,262
Other income	1,124	810	2,912	2,020
Administrative expenses	(1,740)	(2,448)	(7,527)	(8,181)
Selling and marketing expenses	(2,198)	(825)	(6,325)	(5,446)
Other expenses	<u>(493)</u>	<u>(1,175)</u>	<u>(2,192)</u>	<u>(2,905)</u>
Operating profit	(2,966)	(293)	5,132	6,750
Finance costs	(76)	(100)	(347)	(404)
Share of profit/(loss) of associates	<u>(19)</u>	<u>(23)</u>	<u>(76)</u>	<u>(61)</u>
Profit before tax	(3,061)	(416)	4,709	6,285
Income tax expenses	<u>760</u>	<u>(671)</u>	<u>(1,306)</u>	<u>(2,348)</u>
Profit for the year	(2,301)	(1,087)	3,403	3,937
<b>Other comprehensive income :</b>				
Foreign currency translation	(36)	36	(29)	29
Net gain on available-for-sale financial asset	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>
<b>Total comprehensive income for the year</b>	<b><u>(2,336)</u></b>	<b><u>(1,051)</u></b>	<b><u>3,375</u></b>	<b><u>3,966</u></b>
Profit attributable to:				
Owners of the Company	(2,116)	(1,003)	3,533	3,952
Non-controlling interests	<u>(185)</u>	<u>(84)</u>	<u>(130)</u>	<u>(15)</u>
	<b><u>(2,301)</u></b>	<b><u>(1,087)</u></b>	<b><u>3,403</u></b>	<b><u>3,937</u></b>
Total comprehensive income attributable to:				
Owners of the Company	(2,148)	(967)	3,503	3,981
Non-controlling interests	<u>(188)</u>	<u>(84)</u>	<u>(128)</u>	<u>(15)</u>
	<b><u>(2,336)</u></b>	<b><u>(1,051)</u></b>	<b><u>3,375</u></b>	<b><u>3,966</u></b>
<b>Earning per share attributable to owners of the Company :</b>				
Basic, profit for the year	<u>(2.16)</u>	<u>(1.01)</u>	<u>3.58</u>	<u>3.96</u>
Diluted, profit for the year	<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 SEPTEMBER 2011**  
(The figures have not been audited)

	As at 30.9.2011 RM'000	As at 30.9.2010 RM'000 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	33,671	31,115
Investment properties	1,953	1,953
Investment in associates	86	168
Other Investments	27	26
Deferred tax assets	2,093	2,352
	<u>37,830</u>	<u>35,614</u>
<b>Current assets</b>		
Inventories	28,337	24,660
Trade receivables	13,761	11,256
Other receivables	3,340	1,978
Tax recoverable	1,530	1,461
Cash and bank balances	18,326	22,912
	<u>65,294</u>	<u>62,267</u>
<b>TOTAL ASSETS</b>	<u><b>103,124</b></u>	<u><b>97,881</b></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	50,000	50,000
Treasury shares	(1,408)	(592)
Foreign exchange reserve	(132)	(101)
Fair value reserve	1	-
Retained earnings	32,787	30,675
Shareholders' fund	<u>81,248</u>	<u>79,982</u>
Non-controlling interests	(18)	383
<b>Total equity</b>	<u><b>81,230</b></u>	<u><b>80,365</b></u>
<b>Non current liabilities</b>		
Long term borrowings	6,427	4,598
Deferred tax liabilities	1,408	1,793
	<u>7,835</u>	<u>6,391</u>
<b>Current liabilities</b>		
Short term borrowings	1,560	1,510
Trade Payables	4,100	2,106
Other Payables	8,232	7,330
Tax Payable	167	179
Dividend payable	-	-
	<u>14,059</u>	<u>11,125</u>
<b>Total liabilities</b>	<u><b>21,894</b></u>	<u><b>17,516</b></u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>103,124</b></u>	<u><b>97,881</b></u>
<b>Net assets per share attributable to equity holders of the parent (RM)</b>	<u><b>0.8398</b></u>	<u><b>0.8156</b></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.



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

	Share Capital	Share Premium	Treasury Shares	Foreign Exchange Reserve	Fair Value Adjustment 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	RM ' 000
At 1 October 2010	50,000	-	(592)	(101)	-	30,675	79,982	383	80,365
Total comprehensive income	-	-	-	(31)	-	3,533	3,503	(128)	3,375
Share buy back	-	-	(816)	-	-	-	(816)	-	(816)
Acquisition of NCI	-	-	-	-	-	-	-	(281)	(281)
Disposal of equity stake in a subsidiary	-	-	-	-	-	-	-	8	8
Gain on acquisition of NCI	-	-	-	-	-	31	31	-	31
Loss on disposal of equity stake in a subsidiary	-	-	-	-	-	(1)	(1)	-	(1)
Dividend	-	-	-	-	-	(1,451)	(1,451)	-	(1,451)
<b>At 30 September 2011</b>	<b>50,000</b>	<b>-</b>	<b>(1,408)</b>	<b>(132)</b>	<b>1</b>	<b>32,787</b>	<b>81,248</b>	<b>(18)</b>	<b>81,230</b>
At 1 October 2009	40,000	3,162	-	(130)	-	34,986	78,018	398	78,416
Total comprehensive income	-	-	-	29	-	3,952	3,981	(15)	3,966
Bonus issue	10,000	(3,162)	-	-	-	(6,838)	-	-	-
Share buy-back	-	-	(592)	-	-	-	(592)	-	(592)
Dividend	-	-	-	-	-	(1,425)	(1,425)	-	(1,425)
<b>At 30 September 2010</b>	<b>50,000</b>	<b>-</b>	<b>(592)</b>	<b>(101)</b>	<b>-</b>	<b>30,675</b>	<b>79,982</b>	<b>383</b>	<b>80,365</b>

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 SEPTEMBER 2011**  
(The figures have not been audited)

	12 months ended	
	30.9.2011 RM'000	30.9.2010 RM'000
Net cash from operating activities	1,085	(858)
Net cash used in investing activities	(5,098)	(20)
Net cash used in financing activities	(551)	(3,889)
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>(4,564)</b>	<b>(4,767)</b>
Effect of exchange rate changes	(22)	34
<b>Cash and cash equivalents at beginning of year</b>	<b>22,912</b>	<b>27,645</b>
<b>Cash and cash equivalents at end of year</b>	<b>18,326</b>	<b>22,912</b>

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

	12 months ended	
	30.9.2011 RM'000	30.9.2010 RM'000
Cash on hand and at banks	10,526	9,951
Fixed deposits	7,800	12,961
	<b>18,326</b>	<b>22,912</b>

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.