

Golden Frontier Berhad Group of Companies
Condensed Consolidated Income Statements
For 9 Months Ended 30 June 2011

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter (Restated)	Current Year-to-date	Preceding Year Corresponding Period (Restated)
	30-Jun-11 RM '000	30-Jun-10 RM '000	30-Jun-11 RM '000	30-Jun-10 RM '000
Revenue	34,020	42,396	116,484	126,287
Operating profit	24,151	799	26,360	8,309
Interest expense	(701)	(616)	(2,002)	(1,514)
Interest income	10	9	46	35
Profit before taxation	23,460	192	24,404	6,830
Tax expense	(41)	(157)	(199)	(524)
Profit after taxation	23,419	35	24,205	6,306
Unusual Items	-	-	-	-
Net profit for the period	23,419	35	24,205	6,306
Basic earnings per ordinary share (sen)	43.82	0.06	44.79	11.38
Diluted earnings per ordinary share (sen)	N/A	N/A	N/A	N/A

Note - The Condensed Consolidated Income Statements should be read in conjunction with the audited financial statements for the year ended 30 September 2010 and the accompanying explanatory notes attached to the interim financial statements.

Golden Frontier Berhad Group of Companies
Condensed Consolidated Statement of Comprehensive Income
For 9 Months Ended 30 June 2011

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year-to-date	Preceding Year Corresponding Period
	30-Jun-11	30-Jun-10	30-Jun-11	30-Jun-10
	RM '000	RM '000	RM '000	RM '000
Profit for the period	23,419	35	24,205	6,306
Other comprehensive income				
Exchange difference on translation of foreign operations	-	(552)	(2,090)	(4,824)
Reclassification adjustment upon disposal of subsidiaries	12,728	-	14,818	-
Total comprehensive income for the period attributable to Owners of the Company	<u>36,147</u>	<u>(517)</u>	<u>36,933</u>	<u>1,482</u>

Note - The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 30 September 2010 and the accompanying explanatory notes attached to the interim financial statements.

Golden Frontier Berhad Group of Companies
Condensed Consolidated Statement of Financial Position
As At 30 June 2011

	Current Year-to-date	Last Audited (Restated)
	30-Jun-11	30-Sep-10
	RM '000	RM '000
Property, plant and equipment	46,400	68,140
Prepaid Land Lease Payment	-	-
Investment Properties	10,500	10,500
Goodwill on consolidation	748	9,373
Property Development Costs	2,500	3,628
Marketable Securities	-	-
Inventories	11,401	23,629
Trade & Other Receivables	21,513	37,391
Prepayments	1,071	839
Current Tax Assets	309	350
Cash and bank balances	56,007	4,162
Total Current Assets	90,301	66,371
Trade & Other Payables	1,749	15,897
Other payables and accrued expenses	2,476	-
Advance payments from customers	-	82
Loans & Borrowings	18,066	29,677
Tax liabilities	(59)	216
Total Current Liabilities	22,232	45,872
Net Current Assets / (Liabilities)	68,069	20,499
Deferred tax	5,829	6,853
Loans & Borrowings	4,219	3,330
Net Assets	118,169	101,957
Represented by:		
Issued capital	56,616	56,609
Reserves	61,553	45,348
Shareholders' Equity	118,169	101,957

Note - The Condensed Consolidated Statement 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 attached to the interim financial statements.

Golden Frontier Berhad Group of Companies
Condensed Consolidated Statement of Changes in Equity
As At 30 June 2011

	Share Capital	Non-Distributable	Distributable	Total
	RM '000	RM '000	RM '000	RM '000
Balance as of 1 October 2009				
As previously reported	56,431	19,340	31,463	107,234
Effect of adopting amendment to FRS 117	-	(1,981)	2,265	284
Balances as of 1 October 2009 Restated	56,431	17,359	33,728	107,518
Total comprehensive income for the period		(4,824)	6,306	1,482
Issue of Shares	178	-	-	178
Share Premium		78	-	78
Shares buy-back		(774)		(774)
Dividend Paid			(3,883)	(3,883)
Balance as of 30 June 2010	<u>56,609</u>	<u>11,839</u>	<u>36,151</u>	<u>104,599</u>
Balance as at 1 October 2010				
As previously reported	56,609	10,244	34,726	101,579
Effect of adopting amendment to FRS 117	-	(1,935)	2,313	378
Balances as of 1 October 2010 Restated	56,609	8,309	37,039	101,957
Total comprehensive income for the period		12,728	24,205	36,933
Issue of shares	7	-	-	7
Share Premium		3	-	3
Shares buy-back		(2,433)	-	(2,433)
Dividend paid		-	(3,522)	(3,522)
Adjustments on disposal of subsidiary		(2,006)	(12,770)	(14,776)
Balance as of 30 June 2011	<u>56,616</u>	<u>16,601</u>	<u>44,952</u>	<u>118,169</u>

Note - The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 30 September 2010 and the accompanying explanatory notes attached to the interim financial statements.

Golden Frontier Berhad Group of Companies
Condensed Consolidated Cash Flow Statement
As At 30 June 2011

	Current Year-to-date	Preceding Year Corresponding Period (Restated)
	30-Jun-11	30-Jun-10
	RM '000	RM '000
Cash Flows From/(Used In) Operating Activities		
Profit before taxation	24,404	6,830
Adjustment for -		
Non-cash items	7,372	4,734
Non-operating items	(24,263)	1,490
Operating Profit Before Working Capital Changes	7,513	13,054
Changes in working capital		
Net changes in current assets	27,979	(9,640)
Net changes in current liabilities	(11,674)	5,059
Cash Generated/(Used In) From Operations	23,818	8,473
Tax Paid	(548)	(710)
Tax Refunded	-	-
Cash Flows From/(Used In) Operating Activities	23,270	7,763
Cash Flows From/(Used In) Investing Activities		
Interest received	46	35
Proceeds from disposal of property, plant and equipment	7	50
Proceeds from disposal of subsidiaries	59,702	-
Purchase of marketable securities	(1)	-
Purchase of property, plant and equipment	(12,318)	(5,274)
Cash Flows From/(Used In) Investing Activities	47,436	(5,189)
Cash Flows From/(Used In) Financing Activities		
(Repayment of)/Proceeds from short term borrowings	(6,475)	4,694
Interest paid	(2,002)	(1,514)
(Repayment of)/Proceeds from long term loan	(3,923)	1,489
Dividend Paid	(3,522)	(3,883)
Proceeds from issue of shares	11	256
Shares buy-back	(2,433)	(774)
Cash Flows From/(Used In) Financing Activities	(18,344)	268
Effects of Exchange Rate Changes	(194)	(876)
Net Increase / (Decrease) in Cash and Cash Equivalents	52,168	1,965
Cash and Cash Equivalents at Beginning of Period	3,839	2,942
Cash and Cash Equivalents at End of Period	56,007	4,907

Note - The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 30 September 2010 and the accompanying explanatory notes attached to the interim financial statements.

Golden Frontier Berhad Group of Companies
Notes to the Interim Financial Report

1 Basis of Preparation

This interim financial report is unaudited and has been prepared in accordance with the applicable disclosure provisions of the Listing Requirements of the Bursa Malaysia Securities Berhad, including compliance with Financial Reporting Standard (FRS) 134 Interim Financial Reporting, issued by the Malaysian Accounting Standards Board (MASB)

The interim financial report has been prepared in accordance with the same accounting policies adopted in the 2010 annual financial statements except those disclosed in Note 2 below.

The preparation of an interim financial report in conformity with FRS 134 Interim Financial Reporting requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses on a year to date basis. Actual results may differ from these estimates.

This interim financial report contains condensed consolidated financial statements and selected explanatory notes. The notes include an explanation of events and transactions that are significant to an understanding of the changes in financial position and performance of the Group since the 2010 annual financial statements. The condensed consolidated interim financial statements and notes thereon do not include all of the information required for full set of financial statements prepared in accordance with FRSs.

The financial information relating to the financial year ended 30 September 2010 that is included in the interim financial report as being previously reported information does not constitute the Company's statutory financial statements for that financial year but is derived from those financial statements other than those that have been restated as a result of the change in accounting policies. Statutory financial statements for the year ended 30 September 2010 are available from the Company's registered office.

2 Changes in Accounting Policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 30 September 2010 except for changes arising from adoption of all applicable FRSs and Amendment to FRSs which are effective for the current financial period. These changes in accounting policies have not resulted in any retrospective adjustments except for the following -

Amendment to FRS 117 (revised) : Leases

Amendments to FRS 117 remove the classification of leases of land and of buildings, and instead, require assessment of classification based on the risks and rewards of the lease itself. The reassessment of land elements of unexpired leases shall be made retrospectively in accordance with FRS 108. Therefore, the Group has reclassified the prepaid lease payments for land as land held in accordance with FRS 116 and FRS 140. This amendment shall be presented on the statement of financial position as at the beginning of the earliest comparative period in accordance with FRS 101.

<u>As at 30 September 2010</u>	As previously reported RM'000	Effect on adoption of FRS 117 RM'000	As restated RM'000
Property, plant & equipment	62,543	5,597	68,140
Investment Properties	6,100	4,400	10,500
Prepaid lease payment	9,619	(9,619)	-
Revaluation Surplus	(6,200)	1,935	(4,265)
Retained earnings	(34,726)	(2,313)	(37,039)

Golden Frontier Berhad Group of Companies
Notes to the Interim Financial Report

3 Auditors Report on Preceding Annual Financial Statements

The audited financial statements of the Group for the preceding year ended 30 September 2010 was reported without any qualification.

4 Seasonal or Cyclical Factors

The business operations of the Group are not materially affected by any seasonal or cyclical factors.

5 Unusual Items due to their Nature, Size, or Incidence

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows during this current quarter and financial period-to-date except for the disposal of subsidiary as disclosed in Note 15 below.

6 Changes in Estimates

There were no changes in estimates that have had material effect in the current quarter and financial period-to-date results.

7 Issuances, Cancellations, Repurchases, Resale and Repayments of Debt and Equity Securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities in this current quarter and financial period-to-date except as disclosed below -

	Shares (No.)	Cost (RM)
<i>Share Capital - Issued and Fully Paid of RM1.00 each</i>		
Balance as at 1 October 2010	56,608,800	56,608,800
Issue of new shares (via warrant conversion) during the period	7,306	7,306
Balance as at 30 June 2011	<u>56,616,106</u>	<u>56,616,106</u>
<i>Shares Bought-Back and Kept as Treasury Shares</i>		
Balance as at 1 October 2010	1,702,000	1,860,503
Shares bought-back during the period	1,733,800	2,432,903
Balance as at 30 June 2011	<u>3,435,800</u>	<u>4,293,406</u>
Shares bought-back from 1 July 2011 to 12 August 2011	336,100	407,836
Balance as at 12 August 2011	<u>3,771,900</u>	<u>4,701,242</u>

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8 Dividend Paid

	Current Year-to-date 30-Jun-11 RM '000	Preceding Year Correspond- ing Period 30-Jun-10 RM '000
Interim Dividend	1,372	1,390
Final Dividend	2,150	2,493
	<u>3,522</u>	<u>3,883</u>

Interim Dividend

Dividend Per Share	RM 0.025	RM 0.025
In respect of Financial Year Ended	30/09/2010	30/09/2009
Date Approved by the Board of Directors	18/08/2010	20/08/2009
Date of Payment	26/11/2010	20/11/2009

Final Dividend

Dividend Per Share	RM 0.040	RM 0.045
In respect of Financial Year Ended	30/09/2010	30/09/2009
Approved by the shareholders in AGM held on	07/03/2011	25/03/2010
Date of Payment	22/04/2011	14/05/2010

The amount of dividend paid is based on the number of outstanding shares in issue excluding the Treasury Shares as at the dividend entitlement date.

9 Segmental Information

Revenue	Profit Before Taxation	Revenue	Profit Before Taxation
Current Year-to-date		Preceding Year-to-date (Restated)	
30-Jun-11		30-Jun-10	
RM '000	RM '000	RM '000	RM '000

By Industry Segment -

Investment holdings, provision of management consultancy services	1,961	30,296	6,027	3,774
Manufacturing of corrugated fibreboard carton	124,120	1,715	135,344	6,823
Property development	536	(1,030)	521	(81)
Trading and insurance agency and others	505	(333)	663	(31)
	<u>127,121</u>	<u>30,648</u>	<u>142,555</u>	<u>10,485</u>
Group transaction	(10,637)	(6,245)	(16,268)	(3,655)
	<u>116,484</u>	<u>24,403</u>	<u>126,287</u>	<u>6,830</u>

By Geographical Location -

Malaysia	56,603	24,280	57,137	1,366
Vietnam	59,882	123	69,150	5,464
	<u>116,484</u>	<u>24,403</u>	<u>126,287</u>	<u>6,830</u>

10 Carrying Amount of Revalued Properties, Plants and Equipment

Land and buildings of the Group and of the Company were revalued by the directors during the financial year ended 30 September 2006 based on the valuation reports of independent firm of professional valuers on an open market value basis.

Golden Frontier Berhad Group of Companies Notes to the Interim Financial Report

Investment Properties of the Group and of the Company were revalued by the directors during the financial year ended 30 September 2010 based on the valuation reports of independent firm of professional valuers on an open market value basis.

The carrying amount of other properties, plants and equipment have been brought forward without amendment from the previous audited financial statements for the year ended 30 September 2010.

11 Subsequent Events

There is no material event occurred between the end of this interim financial period and within 7 days before the date of issue of this interim financial report.

12 Changes in the Composition of the Group

There were no changes in the composition of the Group during the current quarter and financial year-to-date except for the disposal of the following subsidiaries on 31 May 2011 -

- a) Alcamax Packaging (Vietnam) Joint Stock Company
- wholly owned subsidiary of Golden Frontier Berhad
- b) Packamex (Vietnam) Co., Ltd.
- wholly owned subsidiary of Alcamax Packaging (Vietnam) Joint Stock Company
- c) AP Packaging (Hanoi) Co., Ltd.
- wholly owned subsidiary of Alcamax Packaging (Vietnam) Joint Stock Company

The above ceased to be subsidiaries of Golden Frontier Berhad from 1 June 2011.

The proposed disposal of the above was first announced by the Company on 18 January 2011 and was approved by the shareholders of GFB at an EGM convened on 7 March 2011.

13 Changes in Contingent Liabilities or Contingent Assets

There were no changes in contingent liability or contingent asset since the previous audited balance sheet date as at 30 September 2010.

14 Tax Income/(Expense)

	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year-to-date	Preceding Year Corresponding Period
	30-Jun-11	30-Jun-10	30-Jun-11	30-Jun-10
	RM '000	RM '000	RM '000	RM '000
Income Tax -				
Provision for Current Year				
Malaysian income tax	(62)	(193)	(249)	(330)
Overseas income tax	21	36	50	(194)
Deferred tax	-	-	-	-
Over/(under) provided of tax	-	-	-	-
Real Property Gains Tax	-	-	-	-
Tax Expense	(41)	(157)	(199)	(524)

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The effective tax rate of the Group are lower than the statutory income tax rate due mainly to the utilization of brought forward unabsorbed capital allowances, tax losses and reinvestment allowances in certain profit making subsidiary companies to set off against income that would otherwise have been subjected to tax. In addition, there is one overseas subsidiary generating profit in the current financial year not subject to tax as it is still under tax holiday whilst profit taxable on the remaining overseas subsidiaries are generally at a lower rate than the statutory tax rate in Malaysia.

15 Profit/(Loss) on Sale of Unquoted Investments and/or Properties

There is no sale of unquoted investment and/or property for this interim financial period and financial year-to-date except the following -

	RM'000
Proceeds from Disposal of Subsidiaries **	62,992
Net Assets Disposed of	(34,638)
Expenses Related to the Disposal	(1,868)
Gain on Disposal	<u><u>26,486</u></u>

** Subsidiaries disposed of are as disclosed in Note 12 above.

16 Purchase Consideration and Sales Proceeds of Quoted Securities and Profit/(Loss) Arising Therefrom

At Cost			
Current Year Quarter	Preceding Year Corresponding Quarter	Current Year-to-date	Preceding Year Corresponding Period
30-Jun-11	30-Jun-10	30-Jun-11	30-Jun-10
RM '000	RM '000	RM '000	RM '000

(a) Purchases and Disposals

Total purchase consideration	-	-	1	-
Total sale proceeds	-	-	-	-
Total gain/(loss) on disposal	-	-	-	-

(b) Investment

At cost	1	-	1	-
At book value	1	-	1	-
At market value	1	-	1	-

Purchase of own shares under Share Buy Back is disclosed in Note 7 above.

17 Status of Corporate Proposals Announced but not Completed

There is no corporate proposal announced but not completed at the date of issue of this interim financial report.

Golden Frontier Berhad Group of Companies
Notes to the Interim Financial Report

18 Bank Borrowings

	Current Year-to-date 30-Jun-11 RM '000	Last Audited 30-Sep-10 RM '000
Secured borrowings	5,239	17,462
Unsecured borrowings	17,046	15,545
Total borrowings	22,285	33,007
Short-term borrowings	18,066	29,677
Long-term borrowings	4,219	3,330
Total borrowings	22,285	33,007
Borrowing denominated in RM	21,769	15,794
Borrowing denominated in USD - RM Equivalent	516	2,596
Borrowing denominated in VND - RM Equivalent	-	14,617
Total borrowings	22,285	33,007

The Group's secured borrowings were made up of a Term Loan facility in Malaysia which is secured by way of a first legal charge over a piece of freehold land held in the name of one of the subsidiary company. For financial year ended 30 September 2010, the secured borrowings were also from Banking Facilities for its operation in Vietnam, which consist of Term Loan, Revolving Credit and Trade Facilities, and were secured by way of corporate guarantees by the ultimate holding company, mortgage over the land and building and debentures over the fixed and floating assets of the Vietnam operation.

19 Disclosure of derivatives

There were no financial derivatives as at 30 June 2011.

20 Pending Litigation

There is no pending material litigation at the date of issue of this interim financial report.

21 Material Changes in the Profit Before Taxation for Quarter Reported on as Compared With the Immediate Preceding Quarter

	Current Year Quarter 30-Jun-11 RM '000	Immediate Preceding Quarter (Restated) 31-Mar-11 RM '000	Increase / (Decrease) RM '000
Revenue	34,020	38,655	(4,635)
Profit/(Loss) before taxation	23,460	(112)	23,572
Profit/(Loss) before taxation - %	69.0%	0%	

Group revenue contracted in the current quarter as Vietnam operations were disposed of on 31 May 2011, i.e. there was no contribution of revenue from the Vietnam operations for two months in this quarter. For the Malaysia's operations, revenue for this current quarter was higher as both business volume and unit selling prices increased on the back of buoyant demand.

Golden Frontier Berhad Group of Companies
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Current quarter substantial profit was mainly due to the gain on disposal of subsidiaries as disclosed in Note 15 above. The loss in the immediate preceding quarter was incurred in the Vietnam operations due to lower business volume aggravated by exchange loss on depreciation of Vietnamese Dong, increased financial cost (increasing bank interest rate) and continued increase in paper and other material prices without corresponding increase in unit selling prices.

22 Review of the Performance of the Company and its Principal Subsidiaries (Current Year-to-Date vs. Preceding Year Corresponding Period)

	Current Year-to-date 30-Jun-11 RM '000	Preceding Year Corresponding Period (Restated) 30-Jun-10 RM '000	Increase / (Decrease) RM '000
Revenue	116,484	126,287	(9,803)
Profit before taxation	24,404	6,830	17,574
Profit before taxation - %	21%	5%	

Revenue for the current year-to-date was lower as the disposed Vietnam operations ceased to contribute in the last 2 months of the period. On contrary, profit before tax for current year-to-date was substantially higher as compared to preceding corresponding period, mainly due to the significant gain on disposal of the Vietnam subsidiaries at end of May 2011.

23 Current Year Prospects

The Group is on course to transform itself to be an integrated player in the paper and paper related businesses. The venture into the paper mill industry and the expansion in the corrugated carton businesses in the Central Region are going well according to plan and are set to materialise in the not too distance future. For the longer term, after transforming to be an integrated player, the Group is looking at regionalize its presence in other countries to grow its revenue base.

For the current financial year, the Malaysian packaging businesses continued to grow and contribute profit to the Group. Even though the disposal of the Vietnam's operation will reduce the Group's total operating revenue and profit, the substantial gains on its' disposal are more than sufficient to cushion the Group loss of earnings from Vietnam operations.

The next 2 years will be investment years for the Group, as we will concentrate our efforts on investing in the new paper mill and expanding our corrugating businesses. The new paper mill project has already commenced with on-going applications to the relevant authorities. This will then be followed by acquisition of machineries and setting up of the manufacturing facilities. Recruitment of human resources will run concurrently during these initial stages as well.

On the back of these developments, barring unforeseen circumstances, we anticipate that the Group's performance in the current financial year (FY2011) to be better than that in the financial year 2010.

24 Explanatory Notes for Variances Between Actual and Forecasted Profits

Not Applicable.

Golden Frontier Berhad Group of Companies
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25 Basic Earnings per Ordinary Share

	Current Year Quarter 30-Jun-11	Preceding Year Corresponding Quarter (Restated) 30-Jun-10	Current Year-to-date 30-Jun-11	Preceding Year Corresponding Period (Restated) 30-Jun-10
Net profit attributable to ord. s'holders (RM'000)	23,419	35	24,205	6,306
Weighted average no. of ordinary shares in issue	53,439	55,241	54,044	55,425
Basic earnings per ordinary share (Sen)	43.82	0.06	44.79	11.38

26 Diluted Earnings per Ordinary Share

Not applicable.

27 Dividend Payable

The Board of Directors has approved an interim dividend of RM0.020 per share and a special dividend of RM0.015 per share, both tax exempt, totalling RM0.035 per share for the current financial year ending 30 September 2011. The lower interim dividend approved for the current financial year as compared to the last financial year was after consideration of weaker results from the operation (excluding the gain on disposal of subsidiaries).

The entitlement date and date of payment of the dividends have yet to be finalized at the moment. A further announcement will be made at a later date upon finalization of the entitlement date and date of payment of the above.

28 Provision of Financial Assistance (Disclosure Pursuant to Paragraph 3.1 of Practice Note No. 11/2001)

	Current Year Quarter As At 30-Jun-11 RM '000
(i) Aggregate amount of financial assistance provided during the reporting quarter	
- Corporate Guarantee given by the Holding Company to financial institutions for credit facilities granted to certain of its' subsidiary companies	<u>58,553</u>
- Loan/Advances given by the Holding Company to certain of its' subsidiary companies	<u>24,217</u>
- Loan/Advances given by one of the licensed moneylending company within the Group to 3rd parties	<u>200</u>
(ii) Financial impact of the financial assistance provided	

The provision of the financial assistance does not have any effect on the issued and paid-up share capital and substantial shareholders' shareholding of GFB and would not have any material effect on the net assets, net tangible assets, gearing and earnings of GFB Group.

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29 Realised and unrealised profit / losses disclosure

On 25 March 2010, Bursa Malaysia Securities Berhad (“Bursa Securities”) had issued directives to all listed issuers pursuant to Paragraph 2.06 and 2.23 of Bursa Malaysia Main Market Listing Requirements. The directive requires all listed issuers to disclose a breakdown of the unappropriated profits or accumulated losses as at the end of the reporting period, into unrealised profits or losses.

On 20 December 2010, Bursa Securities further issued guidance on the disclosure and the prescribed format of presentation.

Pursuant to the directive, the breakdown of the retained profits of the Group as at 31 March 2011, into realised and unrealised profits is as follows :

	As at end of	
	30/06/2011	30/09/2010
	RM'000	RM'000
Total retained profits of the Company and its subsidiaries		
- Realised	60,447	49,807
- Unrealised	(593)	(1,427)
	<u>59,854</u>	<u>48,380</u>
Less : Consolidation adjustments	(14,902)	(11,341)
Total retained profits as per statement of financial position	<u>44,952</u>	<u>37,039</u>

The determination of realised and unrealised profits is compiled based on Guidance of 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 the Malaysian Institute of Accountants on 20 December 2010.

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.