**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

**FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **INDIVIDUAL QUARTER** | | **CUMULATIVE QUARTER** | |
|  | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) |
|  | Current  Year  Quarter | Preceding  Year  Quarter | Current  Year  To Date | Preceding  Year  To Date |
|  | 31.12.2012 | 31.12.2011 | 31.12.2012 | 31.12.2011 |
|  | RM’000 | RM’000 | RM’000 | RM’000 |
| **Revenue** | **63,106** | N/A | **220,775** | N/A |
| Cost of sales | (56,463) | N/A | (189,108) | N/A |
| **Gross profit** | **6,643** | N/A | **31,667** | N/A |
| Other operating income | 778 | N/A | 2,321 | N/A |
| Selling and administrative expenses | (4,402) | N/A | (16,689) | N/A |
| **Profit from operations** | **3,019** | N/A | **17,299** | N/A |
| Finance costs | (19) | N/A | (104) | N/A |
| **Profit before tax** | **3,000** | N/A | **17,195** | N/A |
| Income tax expense | (1,170) | N/A | (5,424) | N/A |
| **Profit for the period** | **1,830** | N/A | **11,771** | N/A |
| Other comprehensive income | - | N/A | - | N/A |
| **Total comprehensive income for the period** | **1,830** | N/A | **11,771** | N/A |
|  |  |  |  |  |
| **Total comprehensive income attributable to:**   * Owners of the parent * Non-controlling interests | 1,830  - | N/A  N/A | 11,771  - | N/A  N/A |
|  |  |  |  |  |
| **Earnings per share (Sen)**   * Basic * Diluted | 0.39  - | N/A  N/A | 2.54  - | N/A  N/A |

Notes:

1. Pesona Metro Holdings Berhad (“PMHB”) was incorporated in Malaysia on 19 August 2011 as a special purpose vehicle to assume the listing status of Mithril Berhad pursuant to the Proposed Restructuring Exercise as disclosed in the Explanatory Statement-Cum-Circular dated 11 July 2012. The Proposed Restructuring Exercise was completed on 28 September 2012 and PMHB was listed on 10 October 2012. Accordingly, the first interim financial report on the condensed consolidated statement of comprehensive income is for the financial period commencing from 1 October 2012.
2. N/A: Not applicable.

The unaudited condensed consolidated statement of comprehensive income should be read in conjunction with the Accountants’ Report on the PMHB Group for the financial year ended 31 December 2011 as disclosed in the Explanatory Statement-Cum-Circular dated 11 July 2012.

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

**AS AT 31 DECEMBER 2012**

|  |  |  |
| --- | --- | --- |
|  | (Unaudited) | (Unaudited) |
|  | 31.12.2012 | 31.12.2011 |
| **ASSETS** | RM’000 | RM’000 |
| **Non-current assets** |  |  |
| Property, plant and equipment | 12,818 | N/A |
| Investment properties | 1,560 | N/A |
| Trade receivables | 4,495 | N/A |
|  | 18,873 | N/A |
| **Current assets** |  |  |
| Inventories | 2,710 | N/A |
| Trade and other receivables | 50,433 | N/A |
| Amount due from customers for contract | 8,271 | N/A |
| Deposits with licensed financial institutions | 40,792 | N/A |
| Cash and bank balances | 10,053 | N/A |
|  | 112,259 | N/A |
| **TOTAL ASSETS** | **131,132** | **N/A** |
|  |  |  |
| **EQUITY AND LIABILITIES** |  |  |
| **Equity attributable to owners of the parent** |  |  |
| Share capital | 115,955 | N/A |
| Reverse acquisition reserve | (91,000) | N/A |
| Retained earnings | 38,528 | N/A |
| Total equity attributable to owners of the parent | 63,483 | N/A |
|  |  |  |
| **Non-current liabilities** |  |  |
| Bank borrowings | 17 | N/A |
| Trade payables | 11,153 | N/A |
| Deferred tax liabilities | 830 | N/A |
|  | 12,000 | N/A |
| **Current liabilities** |  |  |
| Trade and other payables | 44,682 | N/A |
| Amount due to customers for contract | 8,012 | N/A |
| Bank borrowings | 1,451 | N/A |
| Tax liabilities | 1,504 | N/A |
|  | 55,649 | N/A |
| **TOTAL LIABILITIES** | **67,649** | N/A |
| **TOTAL EQUITY AND LIABILITIES** | **131,132** | N/A |
|  |  |  |
| **Net assets per share attributable to owners of the parent (Sen)** | **13.69** | N/A |

The unaudited condensed consolidated statement of financial position should be read in conjunction with the Accountants’ Report on the PMHB Group for the financial year ended 31 December 2011 as disclosed in the Explanatory Statement-Cum-Circular dated 11 July 2012.

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

**AS AT 31 DECEMBER 2012**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **ATTRIBUTABLE TO OWNERS OF THE PARENT** | | |  |
|  | **Non-distributable** | | **Distributable** |  |
|  | Share capital | Reverse acquisition reserve | Retained earnings | Total |
|  | RM’000 | RM’000 | RM’000 | RM’000 |
| **As at 1 October 2012** | **115,955** | **(91,000)** | **36,698** | **61,653** |
| Total comprehensive income for the year | - | - | 1,830 | 1,830 |
|  |  |  |  |  |
|  |  |  |  |  |
| **As at 31 December 2012** | **115,955** | **(91,000)** | **38,528** | **63,483** |

The unaudited condensed consolidated statement of statement of changes in equity should be read in conjunction with the Accountants’ Report on the PMHB Group for the financial year ended 31 December 2011 as disclosed in the Explanatory Statement-Cum-Circular dated 11 July 2012.

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

**FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012**

|  |  |  |
| --- | --- | --- |
|  | (Unaudited) | (Unaudited) |
|  | Current | Preceding |
|  | Year to date | Year to date |
|  | 31.12.2012 | 31.12.2011 |
| **CASH FLOWS FROM OPERATING ACTIVITIES** | RM’000 | RM’000 |
| Profit before tax | 17,195 | N/A |
| Adjustments for:- |  |  |
| * Depreciation | 3,597 | N/A |
| * Loss on disposal of investment | 3,099 | N/A |
| * Interest income | (1,029) | N/A |
| * Other non-cash operating items | (237) | N/A |
| **Operating profit before working capital changes** | **22,625** | **N/A** |
|  |  |  |
| Changes in inventories | (364) | N/A |
| Changes in trade and other receivables | 9,782 | N/A |
| Changes in trade and other payables | 6,840 | N/A |
| Changes in amounts due from/(to) customers for contract | (13,527) | N/A |
| **Cash generated from operations** | **25,356** | **N/A** |
| Interest received | 1,029 | N/A |
| Interest paid | (83) | N/A |
| Tax paid | (4,442) | N/A |
| **Net cash generated from operating activities** | **21,860** | **N/A** |
|  |  |  |
| **CASH FLOWS FROM INVESTING ACTIVITIES** |  |  |
| Purchase of property, plant and equipment | (3,338) | N/A |
| Proceeds from disposal of property, plant and equipment | 364 | N/A |
| **Net cash used in investing activities** | **(2,974)** | **N/A** |
|  |  |  |
| **CASH FLOWS FROM FINANCING ACTIVITIES** |  |  |
| Dividend paid to shareholders prior to reverse acquisition | (13,500) | N/A |
| Proceeds from issuance of shares | 10,000 | N/A |
| Repayment of bank borrowings | (1,343) | N/A |
| Changes in fixed deposits pledged with licensed banks | 1,110 | N/A |
| **Net cash generated from financing activities** | **(3,733)** | **N/A** |
|  |  |  |
| **Net increase in cash and cash equivalents** | **15,153** | **N/A** |
| Cash and cash equivalents at the beginning of period | \* | N/A |
| Cash and cash equivalents arising from reverse acquisition | 16,558 | N/A |
| **Cash and cash equivalents at the end of period** | **31,711** | **N/A** |
|  |  |  |
| **Cash and cash equivalents comprise of the following:** |  |  |
| * Deposits with licensed financial institutions | 40,792 | N/A |
| * Cash and bank balances | 10,053 | N/A |
|  | 50,845 | N/A |
| Less: Fixed deposits pledged with licensed banks | (19,134) | N/A |
|  | **31,711** | **N/A** |

**Notes:**

\* Denotes RM2.

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134: INTERIM FINANCIAL REPORTING**

**A1. Basis of preparation**

The 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 Bursa Malaysia Securities Berhad ("Bursa Securities") Main Market Listing Requirements.

The interim financial statements should be read in conjunction with the Accountants’ Report on the PMHB Group for the financial year ended 31 December 2011 as disclosed in the Explanatory Statement-Cum-Circular dated 11 July 2012.

The interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Company and its subsidiaries ("The Group") since the financial year ended 31 December 2011.

The Group has adopted the reverse acquisition accounting for the preparation of the interim financial statements which is consistent with the most recent financial statements as disclosed in the Explanatory Statement-Cum-Circular dated 11 July 2012.

**A2. Changes in Accounting Policies**

The Group has adopted the Malaysian Financial Reporting Standards issued by the Malaysian Accounting Standards Board for accounting period beginning 1 January 2012.

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

The auditors' report of the Group's annual financial statements for the financial year ended 31 December 2011 was not qualified.

**A4. Seasonal or Cyclical Factors**

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

**A5. Unusual Items**

There were no other unusual items affecting assets, liabilities, equity, net income or cash flows in the financial quarter under review.

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134: INTERIM FINANCIAL REPORTING**

**A6. Changes in Estimates**

There was no change in estimates of amounts reported in prior interim periods that had a material effect in the current reporting quarter.

**A7. Changes in Debt and Equity Securities**

There were no changes in debt and equity securities during the quarter under review.

**A8. Dividend Paid**

No dividend was paid during the quarter under review.

**A9. Segmental Reporting**

The Group’s segmental report for the current year ended 31 December 2012 is as follows:-

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Investment holding** | **Construction** | **Manufacturing of polyurethane products** | **Elimination** | **Total** |
|  | RM’000 | RM’000 | RM’000 | RM’000 | RM’000 |
| **Revenue** |  |  |  |  |  |
| External sales | 50 | 206,719 | 14,006 | - | 220,775 |
| Inter-segment sales | 11,000 | 8,073 | - | (19,073) | - |
| **Total revenue** | **11,050** | **214,792** | **14,006** | **(19,073)** | **220,775** |
|  |  |  |  |  |  |
| Interest income | - | 985 | 44 | - | 1,029 |
| Interest expense | - | (16) | (67) | - | (83) |
| Depreciation | - | (2,824) | (773) | - | (3,597) |
| Loss on disposal of investment | (3,099) | - | - | - | (3,099) |
| **Results** |  |  |  |  |  |
| Profit from operations | 5,520 | 22,172 | 607 | (11,000) | 17,299 |
| Finance costs | - | (16) | (88) | - | (104) |
| Profit before tax | 5,520 | 22,156 | 519 | (11,000) | 17,195 |
| Income tax expense | (11) | (5,413) | - | - | (5,424) |
| **Profit after tax** | **5,509** | **16,743** | **519** | **(11,000)** | **11,771** |

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134: INTERIM FINANCIAL REPORTING**

**A10. Valuation of Property, Plant and Equipment**

The Group's property, plant and equipment are stated at cost. There is no policy of regular revaluation of its property, plant and equipment as at the end of the financial period under review.

**A11. Material Events Subsequent to the End of the Interim Period**

There were no material events subsequent to the end of the interim period.

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

On 10 October 2012, PMHB acquired the entire issued and paid-up capital of Pesona Metro Precast Sdn Bhd (“PMP”) comprising of 2 ordinary shares of RM1.00 each for a cash consideration of RM2.

There were no other changes in composition of the Group.

**A.13 Capital Commitments**

|  |  |
| --- | --- |
|  | As at |
|  | 31.12.2012 |
|  | RM’000 |
| Approved, contracted but not provided for   * Acquisition of land for store purpose | 2,305 |
|  |  |

**A14. Changes in Contingent Liabilities**

|  |  |
| --- | --- |
|  | As at |
|  | 31.12.2012 |
|  | RM’000 |
| Bank guarantees issued by licensed banks in respect of construction projects   * Secured via placement of fixed deposits | 59,751 |

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**A15. Significant Related Party Transactions**

The significant related party transactions during the quarter under review in which a director of the Company has substantial financial interest are as follows:-

|  |  |  |
| --- | --- | --- |
|  | Current Year | Current Year |
|  | Quarter | To date |
|  | 31.12.2012 | 31.12.2012 |
|  | RM’000 | RM’000 |
| Provision of construction works to companies in which a director has substantial financial interest | 16,640 | 83,038 |

The Company will be seeking the shareholders’ approval for the proposed ratification and shareholders’ mandate for the above recurrent related party transactions (“RRPT”) of a revenue or trading nature incurred from the date of admission of PMHB to the official list of Bursa Malaysia Securities Berhad (“Bursa”). Bursa had on 3 January 2013 approved the extension of time for the Company to obtain both the shareholders’ ratification and mandate for the RRPT at the forthcoming Annual General Meeting or Extraordinary General Meeting.

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**B. EXPLANATORY NOTES PURSUANT TO PARAGRAPH 9.22 AMD PART A OF APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES**

**B1. Review of Performance**

The Group achieved a revenue of RM63 million for the quarter under review with 95% and 5% of revenue contributed by construction segment and manufacturing of PU products respectively.

The Group generated a profit before tax of RM3 million for the quarter under review. The profit before tax is mainly contributed by the on-going 3 infrastructure and 2 building projects in Malaysia.

For the 12-month results, the Group achieved a revenue of RM221 million with 94% and 6% of revenue contributed by construction segment and manufacturing of PU products respectively. The Group generated a profit before tax of RM17 million which included the one-time loss on disposal of investment amounting to RM3 million. Excluding the one-time loss, the Group would have generated a profit before tax of RM20 million.

**B2. Comparison with Immediate Preceding Quarter's Results**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Current Quarter  31.12.2012 | Preceding Quarter  30.9.2012 | Variance | |
|  | RM’000 | RM’000 | RM’000 | % |
| Revenue | 63,106 | 58,215 | 4,891 | 8 |
| Profit/(Loss) before tax | 3,000 | (638) | 3,638 | >100 |

The significant increase in profit before tax is mainly due to the one-time loss on disposal of investment amounting to RM3 million which was recognized in the preceding quarter.

**B3. Prospects for the Current Financial Year**

As at 31 December 2012, the Group has an outstanding order book of RM380 million, comprises of 5 on-going projects. Coupled with the healthy tender book of exceeding RM1 billion, the Group is confident to achieve a satisfactory financial performance for year 2013.

**B4. Profit Forecast**

There was no profit forecast announced in relation to the financial quarter under review.

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**B. EXPLANATORY NOTES PURSUANT TO PARAGRAPH 9.22 AMD PART A OF APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES**

**B5. Taxation**

|  |  |  |
| --- | --- | --- |
|  | Current Year | Current Year |
|  | Quarter | To date |
|  | 31.12.2012 | 31.12.2012 |
|  | RM’000 | RM’000 |
| Current year tax | 1,032 | 5,455 |
| (Over)/Under provision in prior year | (5) | 31 |
| Deferred tax | 143 | (62) |
|  | **1,170** | **5,424** |

The effective tax rate is higher than the statutory tax rate due to certain non-allowable expenses.

**B6. Note to the Statement of Comprehensive Income**

The note to the statement of comprehensive income is arrived at after charging or crediting the following items:

|  |  |  |
| --- | --- | --- |
|  | Current | Current |
|  | Year  Quarter | Year  To date |
|  | 31.12.2012 | 31.12.2012 |
|  | RM’000 | RM’000 |
| Interest income | (291) | (1,029) |
| Other income | (82) | (338) |
| Interest expense | 19 | 83 |
| Depreciation charges | 812 | 3,597 |
| Provision for and write off of receivables | - | - |
| Provision for and write off of inventories | 23 | 172 |
| Gain on disposal of property, plant and equipment | (3) | (93) |
| Gain or loss on disposal of quoted or unquoted investment or properties\* | - | (3,099) |
| Impairment of assets | - | - |
| Foreign exchange (gain)/loss | - | (136) |
| Gain or loss on derivatives | - | - |
| Exceptional items | - | - |

**\*** Being loss on disposal of investment in Mithril Berhad.

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**B. EXPLANATORY NOTES PURSUANT TO PARAGRAPH 9.22 AMD PART A OF APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES**

**B7. Status of Corporate Proposal**

1. There is no pending corporate proposal.
2. **Utilisation of Proceeds**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Purpose** | **Proposed Utilisation** | **Actual**  **Utilisation** | **Intended**  **Timeframe**  **for**  **Utilisation** | **Deviation** | | **Explanations** |
|  | RM’000 | RM’000 |  | RM’000 | % |  |
| Working capital | 8,700 | 7,726 | 24 months from listing | 974 | 11 | \* |
| Listing expenses | 1,300 | 2,274 | 1 month from listing | (974) | (75) | \* |
| **Total** | **10,000** | **10,000** |  | **10,000** |  |  |

\* The actual expenses incurred pursuant to the Proposed Restructuring Scheme is higher than the amount budgeted and thus, the deficit was funded out of the portion allocated for working capital. The utilization of proceeds has been completed during the quarter in accordance with the approved utilization plan as stated in the Explanatory Statement-Cum-Circular dated 11 July 2012.

**B8. Group's Borrowings and Debt Securities**

The Group’s borrowings as at 31 December 2012 were as follows:-

|  |  |
| --- | --- |
|  | As at |
|  | 31.12.2012 |
|  | RM’000 |
| **Long term borrowings** |  |
| Secured:   * Term loans | 17 |
|  |  |
| **Short term borrowings** |  |
| Secured: |  |
| * Export credit refinancing | 1,319 |
| * Term loans | 132 |
|  | 1,451 |

**B9. Off Balance Sheet Financial Instruments**

The Group does not have any financial instruments with off balance sheet risk.

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**B. EXPLANATORY NOTES PURSUANT TO PARAGRAPH 9.22 AMD PART A OF APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES**

**B10. Material Litigation**

1. **Pembinaan Kota Laksamana (Melaka) Sdn. Bhd. Vs 1) Pesona Metro Sdn. Bhd. (1st Defendant), 2) Pentadbir Tanah Melaka Tengah (2nd Defendant), 3) Kerajaan Negeri Melaka (3rd Defendant), 4) Pengarah Tanah Dan Galian Negeri Melaka (4th Defendant), 5) Yg. Bahagia Datuk Bandar Majlis Bandaraya Melaka Bersejarah (5th Defendant), 6) Pengarah Jab. Kerjaraya Cawangan Pengkalan Udara & Maritim (6th Defendant), 7) Kementerian Dalam Negeri (7th Defendant)**

**Melacca High Court Writ of Summons No.:21-1-2011**

Pembinaan Kota Laksamana (Melaka) Sdn. Bhd. (“PKLSB”) lodged a claim in the High Court, Melacca High Court Writ of Summons No.:21-1-2011 on 12 February 2011. PMSB is appointed contractor of 6th Defendant for the purposes of the project “Pembinaan Kompleks CIQ Imigresen dan Jeti Penumpang di Muara Sungai Melaka” (the Project”) situated at PT 824 Kaw. Bandar XLI, Daerah Melaka Tengah (“PT 824”).

The Plantiff claimed in the following in their suit:-

1. RM200 million in damages from the Defendants’ act of trespass into the Plantiff’s land;
2. Loss suffered by the Plantiff amounting to RM23.3 million due to the Plantiff’s failure to proceed with the sales transaction with a third party purchaser, Syarikat Dong Hyuk Construction Co. Ltd.;
3. General and aggravated damaged;
4. Interest at the rate of 8% per annum calculated on RM200 million from the date of trespass until full settlement;
5. Interest at the rate of 8% per annum calculated on the general and aggravated damaged from judgement date until full settlement;
6. Interest at the rate of 8% per annum calculated on RM23.3 million from judgement date until full settlement; and
7. Other relief deemed by the Court to be appropriate.

All defendants’ striking out applications have not been heard pending amongst others the outcome of a Judicial Review Application filed by PKLSB against the 2nd and 3rd Defendants. The High Court has fixed the matter for hearing on 5 March 2013.

The Group’s solicitors is of the opinion that the claim action against PMSB is frivolous and is unlikely to succeed as PMSB is merely a contractor appointed by the 6th Defendant.

**PESONA METRO HOLDINGS BERHAD (Co. No. 957876-T)**

**B. EXPLANATORY NOTES PURSUANT TO PARAGRAPH 9.22 AMD PART A OF APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES**

**B10. Material Litigation (Continued)**

1. **PMSB vs Midaco (M) Sdn. Bhd. (“Midaco”)**

**Kota Bharu High Court Civil No.: 22-52-2011**

PMSB lodged a claim in the High Court, Kota Bharu on 15 March 2011. PMSB filed an action against Midaco for recovery of RM2.0 million, being the sum paid to third party, Omega Concorf Sdn. Bhd. (“Omega”) for the rectification of the defective works by Midaco.

The case is pending in the Kota Bharu High Court for parties to proceed for trial.

**B11. Dividend**

The Directors recommend a final dividend of 1 sen per ordinary share, amounting to RM4,638,204.48 in respect of the financial year ended 31 December 2012, which will be subject to the approval of members at the forthcoming Annual General Meeting.

**B12. Earnings per Share**

|  |  |  |
| --- | --- | --- |
|  | Current Year | Current Year |
|  | Quarter | To date |
|  | 31.12.2012 | 31.12.2012 |
|  |  |  |
| Profit for the period (RM’000) | 1,830 | 11,771 |
|  |  |  |
| Weighted average number of ordinary shares in issue (‘000) | 463,820 | 463,820 |
|  |  |  |
| Basic earnings per share (sen) | 0.39 | 2.54 |

**B13. Realised and unrealised earnings or losses disclosure**

|  |  |
| --- | --- |
|  | As at |
|  | 31.12.2012 |
|  | RM’000 |
| **Total retained earnings for the Group:** |  |
| * Realised * Unrealised | 37,358  1,170 |
|  | 38,528 |

**B14. Authorisation for Issue**

This interim financial report was authorized for issuance by the Board of Directors of the Company on 26 February 2013.