

KYM HOLDINGS BHD (Co. No. 84303-A)
INTERIM FINANCIAL REPORT
CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 JANUARY 2011

	As at 31.01.2011 RM'000	As at 31.01.2010 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	43,047	42,481
Investment property	7,117	7,117
Land held for property development	25,862	9,821
Intangible asset	5,323	4,667
Other investment	6	6
	81,355	64,092
Current assets		
Inventories	11,691	9,471
Trade receivables	14,982	13,067
Other receivables	14,764	108,427
Tax recoverable	60	18
Cash and cash equivalents	30,329	891
	71,826	131,874
Assets held for sale	-	102,480
	71,826	234,354
TOTAL ASSETS	153,181	298,446
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	53,982	44,617
Share premium	22,904	1,965
ESOS reserve	1,702	-
Capital reserve	9,902	10,142
Revaluation reserve	9,448	22,334
Accumulated losses	(1,685)	(29,666)
	96,253	49,392
Non-controlling interests	-	16,237
Total Equity	96,253	65,629
Non-current liabilities		
Borrowings	10,058	9,298
Deferred tax liabilities	4,210	4,312
	14,268	13,610
Current liabilities		
Borrowings	14,562	179,810
Trade payables	5,883	7,313
Other payables	21,720	24,900
Provision for taxation	495	65
	42,660	212,088
Liabilities directly associated with assets held for sale	-	7,119
	42,660	219,207
Total liabilities	56,928	232,817
TOTAL EQUITY AND LIABILITIES	153,181	298,446
Net assets per share attributable to ordinary equity holders of the parent (sen)	89	55

The Condensed Consolidated Statements Of Financial Position (unaudited) should be read in conjunction with the Annual Audited Financial Report for the year ended 31 January 2010.

KYM HOLDINGS BHD (Co. No. 84303-A)
INTERIM FINANCIAL REPORT
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE TWELVE-MONTH PERIOD ENDED 31 JANUARY 2011

	Current quarter ended 31.01.2011	12-month cumulative for current financial year to date ended 31.01.2011	Comparable quarter ended 31.01.2010	Comparable 12- month cumulative for preceding financial year to date ended 31.01.2010
	RM'000	RM'000	RM'000	RM'000
Continuing operations				
Revenue	18,169	66,304	20,827	65,418
Other income	705	137,657	160,717	161,236
Operating expenses	(11,727)	(182,258)	(116,033)	(159,074)
Finance costs	(424)	(1,760)	(32,729)	(43,144)
Profit/ (Loss) before tax	6,723	19,943	32,782	24,436
Income tax expense	(392)	6,726	2,950	5,146
Profit/ (Loss) for the period from continuing operations	6,331	26,669	35,732	29,582
Discontinued operations				
Profit/ (Loss) for the period from discontinued operations	-	(684)	(21)	(473)
Total comprehensive Income/(loss) for the period	6,331	25,985	35,711	29,109
Attributable to:				
Owners of the Company	7,596	20,722	23,890	19,870
Non-controlling interests	(1,265)	5,263	11,821	9,239
	6,331	25,985	35,711	29,109
Earnings per share attributable to Owners of the Company (sen):				
Basic:	7.54	22.42	29.44	24.50
- Continuing operations	7.54	22.82	29.46	24.80
- Discontinued operations	-	(0.40)	(0.02)	(0.30)
Diluted:	5.63	16.67	N/A	N/A
- Continuing operations	5.63	16.97	N/A	N/A
- Discontinued operations	-	(0.30)	N/A	N/A

The Condensed Consolidated Statements Of Comprehensive Income (unaudited) should be read in conjunction with the Annual Audited Financial Report for the year ended 31 January 2010.

KYM HOLDINGS BHD (Co. No. 84303-A)
 INTERIM FINANCIAL REPORT
 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW
 FOR THE TWELVE-MONTH PERIOD ENDED 31 JANUARY 2011

	12-month ended 31.01.2011 RM'000	12-month ended 31.01.2010 RM'000
CASH FLOWS (FOR)/FROM OPERATING ACTIVITIES		
Profit/ (Loss) before taxation:		
Continuing operations	19,943	24,436
Discontinued operations	(684)	(473)
Adjustments for:		
Non-cash items	6,965	6,887
Non-operating items	(41,031)	(20,559)
Operating (loss)/profit before working capital changes	(14,807)	10,291
Net change in current assets	204,773	(21,438)
Net change in current liabilities	(5,531)	17,561
Cash generated (for)/from operations	184,435	6,414
Income tax paid	(108)	(10)
Interest paid	(1,754)	(1,814)
Net cash (used in)/generated from operating activities	182,573	4,590
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(5,287)	(2,542)
Proceeds from disposal of property, plant and equipment	495	160
Interest received	650	1
Land and development costs incurred	(4,141)	-
Net cash outflow on acquisition of subsidiaries company	(1,319)	-
Net cash generated from/(used in) investing activities	(9,603)	(2,381)
CASH FLOWS FOR FINANCING ACTIVITIES		
Proceeds from ESOS exercised	2,293	-
Proceeds from warrants exercised	481	-
Dividends paid to non-controlling interests	(24,008)	-
Proceeds from private placement	-	216
Advances from directors	-	441
Repayment to related parties	-	(1,004)
Repayment of hire purchase	(750)	(427)
Net repayment of bill payables	(514)	100
Repayment of term loan	(124,472)	(2,801)
Drawdown of hire purchase	2,032	-
Drawdown of term loan	1,949	-
Net cash used in financing activities	(142,989)	(3,475)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	29,981	(1,266)
CASH AND CASH EQUIVALENTS AT 01 FEBRUARY 2010 / 2009	118	1,384
CASH AND CASH EQUIVALENTS AT 31 JANUARY 2011/2010	30,099	118
CASH AND CASH EQUIVALENTS COMPRISE:		
Cash and bank balances from continuing operations	1,818	781
Cash and bank balances from discontinuing operations	-	-
Fixed deposits with licensed banks	28,512	110
	30,329	891
Bank overdraft	(230)	(773)
	30,099	118

The Condensed Consolidated Statements Of Cash Flow (unaudited) should be read in conjunction with the Annual Audited Financial Report for the year ended 31 January 2010.

KYM HOLDINGS BHD (Co. No. 84303-A)
 INTERIM FINANCIAL REPORT
 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
 FOR THE TWELVE-MONTH PERIOD ENDED 31 JANUARY 2011

	Attributable to Owners of the Company						Non-Controlling Interests RM'000	Total Equity RM'000	
	Share Capital RM'000	Share Premium RM'000	ESOS Reserve RM'000	Capital Reserve RM'000	Revaluation Reserve RM'000	Accumulated Losses RM'000			Total RM'000
At 1 February 2009	81,135	35,803	-	-	31,063	(124,551)	23,450	6,998	30,448
Realisation on revaluation reserve	-	-	-	-	8,786	-	-	-	-
Share capital reduction	(40,568)	-	-	10,142	-	30,426	-	-	-
Impairment loss	-	-	-	-	(485)	-	(485)	-	(485)
Revaluation surplus	-	-	-	-	542	-	542	-	542
Share premium reduction	-	(35,803)	-	-	-	35,803	-	-	-
Private placement	4,050	1,965	-	-	-	-	6,015	-	6,015
Total comprehensive loss for the period	-	-	-	-	-	19,870	19,870	9,239	29,109
At 31 January 2010	44,617	1,965	-	10,142	22,334	(29,666)	49,392	16,237	65,629
At 1 February 2010	44,617	1,965	-	10,142	22,334	(29,666)	49,392	16,237	65,629
Realisation on revaluation reserve	-	-	-	-	(12,886)	12,886	-	-	-
Share option granted under ESOS	-	-	2,466	-	-	-	2,466	-	2,466
Exercise of ESOS	1,274	1,783	(764)	-	-	-	2,293	-	2,293
Exercise of warrants	481	240	-	(240)	-	-	481	-	481
Ipoh Land Acquisition	4,375	7,525	-	-	-	-	11,900	-	11,900
Acquisition of 10% shares in Tegas	735	1,265	-	-	-	(3,069)	(1,069)	(50)	(1,119)
Private placement	2,500	10,126	-	-	-	-	12,626	-	12,626
Changing of non-controlling interests' position in equity	-	-	-	-	-	(2,558)	(2,558)	2,558	-
Dividends paid to non-controlling interests	-	-	-	-	-	-	-	(24,008)	(24,008)
Total comprehensive income for the period	-	-	-	-	-	20,722	20,722	5,263	25,985
At 31 January 2011	53,982	22,904	1,702	9,902	9,448	(1,685)	96,253	-	96,253

The Condensed Consolidated Statements of Changes in Equity (unaudited) should be read in conjunction with the Annual Audited Financial Report for the year ended 31 January 2010.

KYM HOLDINGS BHD (Co. No. 84303-A)
INTERIM FINANCIAL REPORT

Notes:

A1 Basis of Preparation

The interim financial statements of the group are unaudited and have been prepared in accordance with Financial Reporting Standards ("FRS") 134: "Interim Financial Reporting" issued by Malaysian Accounting Standards Board ("MASB") and Paragraph 9.22 and Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Malaysia").

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the year ended 31 January 2010.

The accounting policies and method of computations used in the preparation of the interim financial statements are consistent with those adopted in the annual audited financial statements for the year ended 31 January 2010.

The Group has adopted the following accounting standards, amendments and interpretations that have been issued by the Malaysian Accounting Standards Board (MASB) with effect from 1 January 2010:

FRSs/IC Interpretations	Effective date
FRS 4 Insurance Contracts	1 January 2010
FRS 7 Financial Instruments: Disclosures	1 January 2010
FRS 8 Operating Segments	1 July 2009
Revised FRS 101 (2009) Presentation of Financial Statements	1 January 2010
Revised FRS 123 (2009) Borrowing Costs	1 January 2010
Revised FRS 139 (2010) Financial Instruments: Recognition and Measurement	1 January 2010
Amendments to FRS 1 and FRS 127: Cost of an Investment in a Subsidiary, Jointly Controlled Entity or Associate	1 January 2010
Amendments to FRS 2: Vesting Conditions and Cancellations	1 January 2010
Amendments to FRS 7: FRS 139 and IC Interpretation 9	1 January 2010
Amendments to FRS 132: Classification of Rights Issues and the Transitional Provision In Relation To Compound Instruments	1 January 2010 / 1 March 2010
IC Interpretation 9 Reassessment of Embedded Derivatives	1 January 2010
IC Interpretation 10 Interim Financial Reporting and Impairment	1 January 2010
IC Interpretation 11: FRS 2 – Group and Treasury Share Transactions	1 January 2010
IC Interpretation 13 Customer Loyalty Programmes	1 January 2010
IC Interpretation 14: FRS 119 – The Limit on a Defined Benefit Asset, Minimum Funding Requirements and their Interaction	1 January 2010
Annual Improvements to FRSs (2009)	1 January 2010

The above FRSs, IC Interpretations and amendments are not relevant to the Group's operations except as follows:

(a) FRS 8 Operating Segments

Prior to the adoption of FRS 8, the Group's segment reporting was based on four business segments: Manufacturing, Investment Holding, Property Development and Others.

With the adoption of FRS 8, Segment Reporting requires a 'management approach', under which segment information is presented on a similar basis to that used for internal reporting purposes. As a result, the Group's external segmental reporting will be based on the internal reporting to the chief operating decision maker, who makes decisions on the allocation of resources and assesses the performance of the reportable segments.

The Group concluded that the reportable operating segments determined in accordance with FRS 8 are the same as the business segments previously identified, there will be no impact on the financial position or results of the Group.

(b) FRS 101 Presentation of Financial Statements

Prior to 1 January 2010, the components of a set of financial statements consisted of balance sheet, income statement, statement of changes in equity, cash flow statement and notes to the financial statements.

With the adoption of revised FRS 101, a set of financial statements now comprise of a statement of financial position, statement of comprehensive income, statement of changes in equity, statement of cash flow and notes to the financial statements. The statement of comprehensive income consists of profit or loss for the period and other comprehensive income. All non-owner changes in equity previously presented in the consolidated statement of changes in equity are now presented as components in the statement of comprehensive income.

(c) FRS 117 Leases

Prior to the adoption of the Amendment to FRS 117, leasehold lands were treated as operating leases. The considerations paid were classified and presented as prepaid lease payments on the statement of financial position.

Upon adoption of the Amendment to FRS 117, the classification of a leasehold land as a finance lease or an operating lease is based on the extent to which risks and rewards incident to ownership lie.

The Group has determined that all leasehold land of the Group are in substances as finance lease and has reclassified its leasehold land from prepaid lease payments to property, plant and equipment.

The effects of the reclassification on the consolidated statement of financial position as at 31 January 2010 are as follows :-

	As previously reported RM'000	Effects on adoption of FRS 117 RM'000	As restated RM'000
Property, plant and equipment	36,886	5,595	42,481
Prepaid lease payment	5,595	(5,595)	-
	42,481	-	42,481

(d) FRS 139 Financial Instruments: Recognition and Measurement

FRS 139 establishes principles for recognition and measurement of financial instruments. A financial asset or a financial liability shall be recognised in statement of financial position when, and only when, the group becomes a party to the contractual provisions of the instruments. A financial asset or financial liability is recorded at fair value upon initial recognition plus, in the case of a financial asset or financial liability not at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability.

Financial Assets

Subsequent to initial recognition, financial assets are classified as 'financial assets at fair value through profit or loss', 'held-to-maturity investments', 'loans and receivables', 'available for sale financial assets' or derivatives designated as hedging instruments, as appropriate.

The Group's financial assets include trade and other receivables, cash and short-term deposits, which are categorised as 'loans and receivables'.

Prior to adoption of FRS 139, loans and receivables were stated at cost less allowance for doubtful debts. Under FRS 139, financial assets categorised as loans and receivables are subsequently measured at amortised cost using the effective interest methods. Gains or losses arising from amortisation process, impairment or derecognition of loans and receivables are recognised in profit or loss.

Financial Liabilities

After initial recognition, financial liabilities are classified as 'fair value through profit or loss', 'amortised cost' or 'derivatives designated as hedging instruments' as, appropriate.

The Group's financial liabilities include borrowings, trade and other payables.

Prior to adoption of FRS 139, all financial liabilities were stated at cost. Under FRS 139, financial liabilities are subsequently measured at amortised cost.

Financial Guarantee Contracts

A financial guarantee contract is a contract that requires the issuer to make specified payments to reimburse the holder for a loss it incurs because a specified debtor fails to make payment when due in accordance with the original or modified terms of a debt instrument.

The Company has provided various financial guarantees to banks or financial institutions for the guarantee of credit facilities granted to its subsidiaries.

The Company also monitors the performance of its subsidiaries closely to ensure they meet all their financial obligations on time. In view of the minimal risk of default, the Company has derecognised the guarantee as financial liability.

Inter-company Advances or Loans

Prior to 1 January 2010, the loans or advances granted from the Company to its subsidiaries were at interest free and were recorded at cost.

Upon adoption of FRS 139, the advances and loans are classified as Loans and Receivables. As the loan is interest free and only payable at demand, the difference between the fair value and amortised cost of the loan or advance is derecognised.

A2 Status of Audit Qualifications

The audited financial statements of the Group for year ended 31 January 2010 were not subject to any audit qualification.

A3 Seasonal or cyclical factors

The Group's operations have not been materially affected by seasonal or cyclical factors.

A4 Unusual Items affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the financial quarter ended 31 January 2011.

A5 Material Changes in Estimates

There were no material changes in estimates used in the preparation of the financial statements in the current financial quarter as compared with the previous financial quarters or previous financial year.

A6 Issuance, cancellation, repurchases, resale and repayments of debts and equity securities

There were no issuance, cancellation, repurchases, resale and repayments of debt and equity securities during the current quarter under review except for the following:

Share capital

As at 31 January 2011, a total of 18,719,788 new ordinary shares of RM0.50 each were issued as follows:-

	Current Quarter ended 31.01.2011 No. of shares	Cumulative Year to-date ended 31.01.2011 No. of shares
Shares issued pursuant to exercise of ESOS Options	1,876,000	2,546,000
Shares issued pursuant to Proposed Ipoh Land Acquisition	0	8,750,000
Shares issued pursuant to Proposed Acquisition of 50,000 ordinary shares in Tegas as mentioned in Note B3(i)	1,470,588	1,470,588
Shares issued pursuant to the conversion of Warrants 2010/2013	953,200	953,200
Shares issued pursuant to Proposed Private Placement as mentioned in Note B3(ii)	5,000,000	5,000,000
Total	9,299,788	18,719,788

A7 Dividend Paid

There was no dividend paid during the current quarter under review.

A8 Segmental Reporting (Analysis by business segments)

Segmental analysis of the results for 12 months ended 31 January 2011:

	Gross Revenue RM'000	Profit/(Loss) before tax RM'000	Segment assets RM'000	Segment liabilities RM'000
Continuing operations:				
Manufacturing	66,183	5,278	86,675	41,948
Investment holding	0	6,758	152,898	55,049
Property development/investment	854	9,292	39,388	44,421
Others	2,028	(2,039)	6,717	34,271
	<u>69,065</u>	<u>19,289</u>	<u>285,677</u>	<u>175,689</u>
Discontinued operations:				
Others*	0	(684)	0	0
Elimination	(2,761)	653	(132,557)	(123,466)
	<u>66,304</u>	<u>19,258</u>	<u>153,121</u>	<u>52,223</u>
Unallocated Assets			60	0
Unallocated Liabilities			0	4,705
			<u>153,181</u>	<u>56,928</u>

* Others refer to operations located at Teluk Rubiah to be discontinued upon disposal of leasehold land to Vale.

A9 Valuations of Property, Plant and Equipment

The valuations of land and buildings have been brought forward without any amendments from the previous annual report.

A10 Material Subsequent Events

There were no material events subsequent to the end of current quarter under review that was not been reflected in the financial statement for the quarter.

A11 Changes in Composition of the Group

There were no changes in the composition of the Group except the following:

- (i) As per Sale of Share Agreement dated 15 July 2010, Polypulp Enterprises Sdn Bhd ("Polypulp") a wholly owned subsidiary of KYM Holdings Bhd ("KYM") acquired 51,000 ordinary shares of RM1.00 each in Omni Green Sdn Bhd ("Omni") for cash consideration of RM200,000, resulting in Omni becoming a 51%-owned subsidiary of Polypulp.
- (ii) KYM has on 12 October 2010 acquired the 100% equity interest comprising of 2 ordinary shares of RM1.00 each in KYM Bangi Villa Sdn Bhd ("KBVSB"), which is a dormant company incorporated under the Companies Act, 1965 for a total cash consideration of RM2.00 only. The intended principal activity of KBVSB is property development.
- (iii) On 1 December 2010, KYM Properties Sdn Bhd, a wholly-owned subsidiary of KYM, has acquired 100% equity interest comprising of 2 ordinary shares of RM1.00 each in Austin Star Sdn Bhd ("ASSB"), which is a dormant company incorporated under the Companies Act, 1965 for a total cash consideration of RM2.00 only.

A12 Changes in Contingent Liabilities And Contingent Assets

There were no material changes in the contingent liabilities or contingent assets since the last financial year ended 31 January 2010.

A13 Capital Commitments

There was no capital commitment not provided for in the financial statement for the quarter.

Additional information required by the BMSB's Listing Requirements

B1 Taxation

The taxation of the Group for the financial period under review is as follows:-

	Current Quarter ended 31.01.2011 RM'000	Cumulative Year to-date ended 31.01.2011 RM'000
Income tax	495	495
Deferred tax	(103)	(7,221)
	392	(6,726)

B2 Profit/(Loss) on sale of unquoted investments and/or properties

There was no sale of unquoted investments and/or properties during the quarter.

B3 Status of corporate proposals announced

- (i) On 6 August 2010, Polypulp had entered into a conditional sale share agreement with Dato' Ayoub Bin Ismail and Datin Miriam Nazlee Bt Tan Sri A. B. Samad for the proposed acquisition of 50,000 ordinary shares of RM1.00 each in Tegas Consolidated Sdn Bhd ("Tegas") representing the remaining 10% of the issued and paid up share capital of Tegas not already held by Polypulp for a purchase consideration of RM3,000,000.00 ("Proposed Acquisition"). The purchase consideration of RM3,000,000.00 will be satisfied in the following manner:

- (i) cash consideration of RM1,000,000.00; and
- (ii) the balance to be satisfied by way of issuance of 1,470,588 KYM shares at a price of RM1.36 per share.

Bursa Malaysia Securities Berhad ("Bursa Securities") has, vide its approval letter dated 30 November 2010, approved the listing application in relation to the Proposed Acquisition.

An EGM was held on 23 December 2010 and therefore all the conditions precedent stipulated in the conditional shares sale agreement ("SSA") have been fulfilled and the SSA has become unconditional.

On 28 December 2010, 1,470,588 new ordinary shares of RM0.50 each in KYM have been issued and listed on the Main Market of Bursa Malaysia Securities Berhad. Hence, the Proposed Acquisition is deemed completed.

- (ii) KYM has on 29 December 2010 announced that it proposed to undertake Proposed Private Placement of 5,000,000 new KYM shares of RM0.50 each representing approximately 5% of the existing issued and paid-up capital of KYM at an issue price of RM2.55.

The Proposed Private Placement is deemed completed following the listing of and quotation for 5,000,000 placement shares on the Main Market on 8 February 2011.

- (iii) On 10 March 2011, KYM entered into a conditional share sale agreement ("SSA") with RAS Sdn Bhd ("Vendor") for the proposed acquisition of 400,000 ordinary shares of RM1.00 each in Harta Makmur representing the remaining 40% of the issued and paid-up share capital of Harta Makmur ("Sale Shares") not owned by Tegas Consolidated Sdn Bhd ("Tegas"), a wholly-owned subsidiary of KYM, for a cash consideration of RM41 million ("Purchase Consideration").

Except for the above, there were no new corporate proposals announced during the quarter under review.

B4 Borrowing and debt securities

	As at 31.01.2011
	RM'000
Short term	
Secured	14,562
Unsecured	0
	<hr/> 14,562 <hr/>
Long term	
Secured	10,058
Unsecured	0
	<hr/> 10,058 <hr/>

The above borrowings are denominated in Ringgit Malaysia.

B5 Off balance sheet financial instrument

During the financial year to date, the Group did not enter into any contracts involving off balance sheet financial instrument.

B6 Changes in Material Litigation

As at the date of the report, there is no pending material litigation.

B7 Material Changes in the Profit/ Loss before Taxation for the current quarter compared with the preceding quarter

The Group's turnover for the current quarter under review from continuing operations was RM18.169 million as compared to RM16.907 million in the preceding quarter. This slight improvement is due from the increase in manufacturing sales.

The Group's profit after taxation from continuing operations is RM6.331 million for the current quarter under review, compared to a profit of RM22.472 million for the preceding quarter due to the effect of the disposal of Option Properties during the current and preceding quarter.

B8 Review of Performance

The Group's turnover from continuing operations for the current quarter of RM18.169 million has decreased compared to the turnover for the same quarter of previous year of RM20.827 million due to the completion of Disposal Properties to Vale in the last quarter of the previous year.

The Group's profit after taxation from continuing operations for the current quarter was RM6.331 million compared to the previous year corresponding quarter profit of RM35.732 million due to the effects of the disposal of Disposal Properties in the current quarter and the same quarter of previous year.

B9 Current year prospects

The Board expects the manufacturing subsidiaries will continue to perform satisfactorily for the coming financial year, however there are still uncertainties in the world financial markets which may cause sales and raw material prices to vary unexpectedly.

B10 Profit forecast

There is no published forecast/profit guarantee.

B11 Dividend

The Board of Directors does not recommend the payment of any dividend in respect of the financial year ended 31 January 2011.

B12 Earnings per share attributable to owners of the Company

	<u>Current Quarter ended 31.01.2011</u>	<u>Cumulative Year to- date ended 31.01.2011</u>
(a) <u>Basic earnings per share</u>		
Profit/(Loss) for the period (RM'000)	7,596	20,722
- Continuing operations	7,596	21,267
- Discontinued operations	0	(545)
Weighted average number of ordinary shares in issue ('000)	100,729	92,424
Basic Earnings per share for profit/(loss) for the period (sen)	7.54	22.42
- Continuing operations	7.54	22.82
- Discontinued operations	0	(0.40)

	Current Quarter ended 31.01.2011	Cumulative Year to- date ended 31.01.2011
(b) Diluted earnings per share		
Profit/(Loss) for the period (RM'000)	7,596	20,722
- Continuing operations	7,596	21,267
- Discontinued operations	0	(545)
Weighted average number of ordinary shares in issue ('000)	100,729	92,424
- Dilution due to ESOS	3,985	3,532
- Dilution due to warrants	30,242	28,359
Adjustable weighted average number of ordinary shares in issue and issuable ('000)	134,956	124,315
Diluted earnings per share for profit/(loss) for the period (sen)	5.63	16.67
- Continuing operations	5.63	16.97
- Discontinued operations	0	(0.30)

B13 Disclosure of realised and unrealised profits/losses

	Cumulative Year to- date ended 31.01.2011 RM'000
Total (accumulated losses)/retained profits of the Company and its subsidiaries:	
- realised	2,317
- unrealised	(3,142)
Consolidation adjustments	(825)
Total group accumulated losses as per consolidated accounts	(860)
	(1,685)

By Order of the Board

CHEE MIN ER
Company Secretary

Kuala Lumpur
31 March 2011

c.c. Securities Commission