

**THE NOMAD GROUP BHD (426627-H)**  
**(Incorporated in Malaysia)**

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER ENDED	PRECEDING YEAR CORRESPONDING QUARTER ENDED	CURRENT FINANCIAL YEAR TO DATE	PRECEDING FINANCIAL YEAR TO DATE
	30 SEPTEMBER 2012	30 SEPTEMBER 2011	30 SEPTEMBER 2012	30 SEPTEMBER 2011
	RM'000	RM'000	RM'000	RM'000
Operating revenue	19,343	20,746	57,293	57,454
Other operating income	887	944	2,774	2,585
Depreciation	(3,136)	(3,062)	(9,349)	(9,192)
Other operating expenses	(14,705)	(13,559)	(43,847)	(41,041)
Profit from operations	2,389	5,069	6,871	9,806
Finance costs	(1,117)	(1,228)	(3,403)	(3,619)
Share in results of associated company	(439)	110	(267)	(174)
Profit before taxation	833	3,951	3,201	6,013
Taxation	(402)	(423)	(1,024)	(1,198)
Profit for the period	431	3,528	2,177	4,815
Basic earnings per share (sen)	0.19	1.58	0.98	2.16

**The Unaudited Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2011.**

**THE NOMAD GROUP BHD (426627-H)**  
**(Incorporated in Malaysia)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER ENDED	PRECEDING YEAR CORRESPONDING QUARTER ENDED	CURRENT FINANCIAL YEAR TO DATE	PRECEDING FINANCIAL YEAR TO DATE
	30 SEPTEMBER 2012	30 SEPTEMBER 2011	30 SEPTEMBER 2012	30 SEPTEMBER 2011
	RM'000	RM'000	RM'000	RM'000
Profit for the period	431	3,528	2,177	4,815
Foreign currency translation differences for foreign operations	(1,790)	1,048	(2,502)	2,798
Fair value of available-for-sale financial assets	(182)	(9,840)	(3,340)	(10,203)
Share of other comprehensive (loss)/income of associated company	(63)	(1,168)	(1,017)	3,276
<b>Total comprehensive (loss)/income for the period</b>	<b>(1,604)</b>	<b>(6,432)</b>	<b>(4,682)</b>	<b>686</b>

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2011.

**THE NOMAD GROUP BHD (426627-H)**  
**(Incorporated in Malaysia)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

	As at 30 SEPTEMBER 2012 RM'000	Audited As at 31 DECEMBER 2011 RM'000
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	290,417	294,486
Investment in an associate	24,153	25,436
Other investments	91	91
Other receivables	5,382	3,536
Goodwill on consolidation	11,984	11,877
<b>TOTAL NON-CURRENT ASSETS</b>	<b>332,027</b>	<b>335,426</b>
<b>CURRENT ASSETS</b>		
Inventories	153	189
Trade receivable	2,947	2,795
Other receivables	18,765	2,111
Tax recoverable	1,563	2,410
Available-for-sale financial assets	37,347	40,687
Held-for-trading financial assets	13,880	34,595
Cash and bank balances	36,154	36,266
<b>TOTAL CURRENT ASSETS</b>	<b>110,809</b>	<b>119,053</b>
<b>TOTAL ASSETS</b>	<b>442,836</b>	<b>454,479</b>
<b>CAPITAL AND RESERVES</b>		
Issued capital	223,068	223,068
Reserves	120,618	128,646
<b>TOTAL EQUITY</b>	<b>343,686</b>	<b>351,714</b>
<b>NON-CURRENT LIABILITIES</b>		
Bank borrowings	63,750	69,450
Deferred taxation	11,679	11,776
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>75,429</b>	<b>81,226</b>
<b>CURRENT LIABILITIES</b>		
Trade payables	1,855	1,692
Other payables	15,566	14,447
Bank borrowings	6,300	5,400
<b>TOTAL CURRENT LIABILITIES</b>	<b>23,721</b>	<b>21,539</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>442,836</b>	<b>454,479</b>
Net assets per share attributable to ordinary equity holders of the parent (RM)	1.54	1.58

**The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2011.**

**THE NOMAD GROUP BHD (426627-H)**  
**(Incorporated in Malaysia)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

	<----- Non-distributable ----->				<--Distributable-->	Total
	Share capital	Share premium	Foreign currency translation reserve	Fair value reserve	Unappropriated profits	
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>PERIOD ENDED 30 SEPTEMBER 2011</u>						
<b>At 1 January 2011</b>	223,068	79,437	(1,847)	41,018	8,782	350,458
Total comprehensive income for the period	-	-	2,798	(6,927)	4,815	686
Dividend paid (Note A7)	-	-	-	-	(3,346)	(3,346)
<b>At 30 September 2011</b>	<u>223,068</u>	<u>79,437</u>	<u>951</u>	<u>34,091</u>	<u>10,251</u>	<u>347,798</u>
<u>PERIOD ENDED 30 SEPTEMBER 2012</u>						
<b>At 1 January 2012</b>	223,068	79,437	(732)	38,370	11,571	351,714
Total comprehensive income for the period	-	-	(2,502)	(4,357)	2,177	(4,682)
Dividend paid (Note A7)	-	-	-	-	(3,346)	(3,346)
<b>At 30 September 2012</b>	<u>223,068</u>	<u>79,437</u>	<u>(3,234)</u>	<u>34,013</u>	<u>10,402</u>	<u>343,686</u>

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2011.

**THE NOMAD GROUP BHD (426627-H)**  
**(Incorporated in Malaysia)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

	<b>9 months ended 30 SEPTEMBER 2012 RM'000</b>	<b>9 months ended 30 SEPTEMBER 2011 RM'000</b>
<b>CASH FLOWS GENERATED FROM OPERATING ACTIVITIES</b>		
Profit before tax	3,201	6,013
Adjustments for:-		
Allowance for doubtful debts / (reversed)	3	(3)
Bad debts recovered	(1)	(17)
Depreciation of property, plant and equipment	9,349	9,192
Interest income	(632)	(636)
Dividend income	(1,609)	(1,427)
Interest expense	3,403	3,619
Share in results of associated company	267	174
Property, plant and equipment written off	566	11
Loss on disposal of property, plant and equipment	43	-
Operating profit before working capital changes	14,590	16,926
Changes in:-		
Inventories	35	12
Receivables	(19,230)	2,842
Payables	1,341	1,628
Cash generated from operations	(3,264)	21,408
Income taxes paid	(1,046)	(1,321)
Income taxes recovered	739	1,210
Interest received	605	621
Net cash generated from operating activities	(2,966)	21,918
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Dividend received	1,609	1,427
Proceeds from disposal of available-for-sale investment	37,030	7,610
Proceeds from disposal of property, plant and equipment	14	3
Proceeds from redemption of bonus units in money market fund	590	530
Purchase of property, plant and equipment	(8,246)	(472)
Purchase of available-for-sale investment	(16,315)	(22,550)
Net cash generated from / (used in) investing activities	14,682	(13,452)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of bank borrowings	(4,800)	(4,350)
Interest paid	(3,403)	(3,619)
Dividend paid	(3,346)	(3,346)
Net cash used in financing activities	(11,549)	(11,315)
<b>NET CHANGES IN CASH AND CASH EQUIVALENTS</b>	167	(2,849)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	36,266	37,207
<b>EFFECT OF EXCHANGE RATE CHANGES</b>	(279)	920
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	36,154	35,278
Cash and cash equivalents comprise:		
Cash in hand and at bank	11,149	6,642
Short term deposits with licensed banks	25,005	28,636
	36,154	35,278

The Unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2011.

**PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134**

**A1. Basis of Preparation**

The Unaudited Quarterly Report has been prepared in accordance with the Malaysian Financial Reporting Standards 134 ('MFRS' 134) issued by the Malaysian Accounting Standards Board ('MASB') on 'Interim Financial Reporting' and Chapter 9, part K of the Listing Requirements of Bursa Malaysia Securities Berhad ('BMSB').

The accounting policies and methods of computations adopted by the Group in these quarterly financial statements are consistent with those adopted in the audited financial statements for the year ended 31 December 2011, except for the adoption of the following amendments to MFRSs relevant to the Group:

Adoption of a new MASB accounting framework, the MFRS Framework

The Group has adopted the MFRS framework and MFRS 1, First-time adoption of Malaysian Financial Reporting Standards for the first time in these condensed consolidated interim financial statements. The transition to the MFRS framework does not have any significant impact on the financial position, financial performance and cashflow of the Group and the Company.

**A2. Audit report of previous annual financial report**

The audit report of the previous annual financial report was not qualified.

**A3. Seasonal or Cyclical Factors**

The Group's operations were not affected by any seasonal or cyclical factors.

**A4. Unusual items affecting financial statements**

There were no unusual items affecting the financial statements for the quarter ended 30 September 2012.

**A5. Changes in accounting estimates**

There were no changes in the accounting estimates used in the preparation of the financial statements in the current financial quarter as compared to the previous financial year.

**A6. Debts and Equity Securities**

There was no transaction in Group debts and equity securities for the period ended 30 September 2012.

**A7. Dividend Paid**

The following dividend was paid during the current and previous corresponding financial year:-

	<u>30.09.2012</u>	<u>30.09.2011</u>
Final dividend for financial year	31 December 2011	31 December 2010
Approved and declared on	10 May 2012	25 May 2011
Date paid	21 May 2012	10 June 2011
Number of ordinary share on which dividends were paid ('000)	223,068	223,068
Amount per share	2.0 sen	2.0 sen
	less tax of 25%	less tax of 25%
Net dividend paid (RM'000)	3,346	3,346

## A8. Segmental Information

Analysis of the Group's revenue and results for the period ended 30 September 2012 by operating segments are as follows:

	Investment holding	Serviced Residences	Serviced Offices	Eliminations	Total Domestic Operations
	RM'000	RM'000	RM'000	RM'000	RM'000
<b>Domestic Operations :</b>					
<b>Revenue</b>					
External	1,801	32,471	9,038		43,310
Intersegment sales	-	1,300	-	(1,300)	-
	<b>1,801</b>	<b>33,771</b>	<b>9,038</b>	<b>(1,300)</b>	<b>43,310</b>
<b>Results</b>					
Segment results	1,009	2,920	(653)	-	3,276
Share in results of an associate					(267)
Profit before taxation					<b>3,009</b>
<b>Assets</b>					
Segment assets	83,464	267,317	10,581	-	361,362
Investment in an associate					24,153
Total assets					<b>385,515</b>
<b>Liabilities</b>					
Segment Liabilities	385	87,873	2,987	-	91,245
					<b>Total Overseas Operations RM'000</b>
<b>Overseas Operations ^ :</b>					
<b>Revenue</b>					
External	-	-	13,983	-	13,983
<b>Results</b>					
Segment results	-	-	192	-	192
Share in results of an associate					-
Profit before taxation					<b>192</b>
<b>Assets</b>					
Segment assets	-	-	57,321	-	57,321
Investment in an associate					-
Total assets					<b>57,321</b>
<b>Liabilities</b>					
Segment Liabilities	-	-	7,905	-	7,905
					<b>Group Total RM'000</b>
<b>Group :</b>					
<b>Revenue</b>					
External	1,801	32,471	23,021	-	57,293
Intersegment sales	-	1,300	-	(1,300)	-
	<b>1,801</b>	<b>33,771</b>	<b>23,021</b>	<b>(1,300)</b>	<b>57,293</b>
<b>Results</b>					
Segment results	1,009	2,920	(461)	-	3,468
Share in results of an associate					(267)
Profit before taxation					<b>3,201</b>
<b>Assets</b>					
Segment assets	83,464	267,317	67,902	-	418,683
Investment in an associate					24,153
Total assets					<b>442,836</b>
<b>Liabilities</b>					
Segment Liabilities	385	87,873	10,892	-	99,150

^ Operations outside Malaysia relates to that in Singapore, Thailand, Vietnam, Philippines and Indonesia.

Segmental analysis for the preceding corresponding period ended 30 September 2011 are as follows:

	Investment holding	Serviced Residences	Serviced Offices	Eliminations	Total Domestic Operations
	RM'000	RM'000	RM'000	RM'000	RM'000
<b><u>Domestic Operations :</u></b>					
<b>Revenue</b>					
External	1,602	33,167	8,797		43,566
Intersegment sales	-	1,683	-	(1,683)	-
	<b>1,602</b>	<b>34,850</b>	<b>8,797</b>	<b>(1,683)</b>	<b>43,566</b>
<b>Results</b>					
Segment results	456	4,104	1,505	-	6,065
Share in results of an associate					(174)
Profit before taxation					<b>5,891</b>
<b>Assets</b>					
Segment assets	85,103	271,416	12,948	-	369,467
Investment in an associate					25,331
Total assets					<b>394,798</b>
<b>Liabilities</b>					
Segment Liabilities	483	93,783	2,936	-	97,202
					<b>Total Overseas Operations RM'000</b>
<b><u>Overseas Operations ^ :</u></b>					
<b>Revenue</b>					
External	-	-	13,888	-	13,888
<b>Results</b>					
Segment results	-	-	122	-	122
Share in results of an associate					-
Profit before taxation					<b>122</b>
<b>Assets</b>					
Segment assets	-	-	56,947	-	56,947
Investment in an associate					-
Total assets					<b>56,947</b>
<b>Liabilities</b>					
Segment Liabilities	-	-	6,745	-	6,745
					<b>Group Total RM'000</b>
<b><u>Group :</u></b>					
<b>Revenue</b>					
External	1,602	33,167	22,685	-	57,454
Intersegment sales	-	1,683	-	(1,683)	-
	<b>1,602</b>	<b>34,850</b>	<b>22,685</b>	<b>(1,683)</b>	<b>57,454</b>
<b>Results</b>					
Segment results	456	4,104	1,627	-	6,187
Share in results of an associate					(174)
Profit before taxation					<b>6,013</b>
<b>Assets</b>					
Segment assets	85,103	271,416	69,895	-	426,414
Investment in an associate					25,331
Total assets					<b>451,745</b>
<b>Liabilities</b>					
Segment Liabilities	483	93,783	9,681	-	103,947

^ Operations outside Malaysia relates to that in Singapore, Thailand, Vietnam, Philippines and Indonesia.

#### **A9. Revaluation of property, plant and equipment**

There was no revaluation on any of the Group's property, plant and equipment during the current quarter under review.

#### **A10. Subsequent Event**

Nomad Properties Sdn Bhd ("NPSB"), a wholly-owned subsidiary of the Company, had on 4 September 2012 entered into a conditional Sale and Purchase Agreement for the acquisition of 3,000,000 ordinary shares of RM1.00 each, representing 100% equity interest in Bella Varia Sdn Bhd ("BVSB") for a cash consideration of RM25 million.

The acquisition was completed on 1 October 2012, resulting in BVSB becoming a wholly-owned subsidiary of NPSB.

Other than the above, there were no events subsequent to the end of the current quarter under review.

#### **A11. Changes in the Composition of the Group**

There were no material changes in the composition of the Group during the financial quarter under review.

#### **A12. Changes in contingent liabilities or contingent assets**

##### **a) Guarantees**

In the ordinary course of business, contingent liabilities of the Group comprised:-

	<b>As At 30 September 2012 RM'000</b>
Bank guarantee facilities granted to suppliers for services provided	<u>610</u>
<b>b) Claim</b>	
<b>Value added tax (VAT)</b>	<u>5,400</u>

On 7 June 2012, the tax authorities of Indonesia had claimed VAT payable of Rp 8.5 billion together with a penalty of Rp 8.5 billion (total Rp 17 billion, equivalent to approximately RM 5.4 million) from PT The Nomad Offices Indonesia ("PTTNOI"), a wholly owned subsidiary. The VAT payable is in relation to PT TNOI's acquisition of Menara ICB (formerly known as Menteng Office Park) in Jakarta in the year 2009. Based on a legal opinion obtained, the Directors are of the opinion that the total claim of Rp 17 billion is invalid and have appealed in accordance with the prevailing laws. The Group is in a position to meet this claim, if required.

Other than the above, there were no material contingent liabilities or contingent assets not provided for in the financial statement as at 30 September 2012.

#### **A13. Commitment**

There were no material commitments not provided for in the financial statement as at 30 September 2012.

**A14. Operating lease arrangements**

The future aggregate minimum lease payables under non-cancellable operating leases contracted for as at balance sheet date but not recognised as payables are as follows:

	<b>As At</b>
	<b>30 September 2012</b>
	<b>RM'000</b>
Within one year	15,383
In the second to fifth year inclusive	12,648
<b>Total future minimum lease payables</b>	<b>28,031</b>

**A15. Related party transactions**

Related party transactions had been entered into in the ordinary course of business based on normal commercial terms and on arms' length basis.

**B1. Review of the performance of the Group**

**a) Current Year-to-date vs. Previous Year-to-date**

The Group's pre-tax profit for the period ended 30 September 2012 was lower than the previous corresponding pre-tax profit by RM2.8 million (2012 : RM3.2 million, 2011 : RM6.0 million).

Performance of the respective operating business segments for the period ended 30 September 2012 compared to the previous corresponding period is analysed as follows:-

- 1) Investment holding - For the current year-to-date, the pre-tax profit was RM0.7 million compared to a pre-tax profit of RM0.3 million in 2011. This was mainly due to higher dividend income and interest income arising from investment in shares and money market placements (2012 : RM1.0 million, 2011 : RM0.4 million) offset by the share of loss in the associated company of RM0.3 million compared to the share of loss of RM0.2 million for the previous corresponding period.
- 2) Serviced residences - The pre-tax profit was lower by RM1.2 million for the current year-to-date compared to the previous corresponding period (2012 : RM2.9 million, 2011 : RM4.1 million). This was mainly due to lower occupancy rates for the hotels and serviced residences and increase in operating costs.
- 3) Serviced offices - The serviced offices segment incurred a pre-tax loss of RM0.5 million for the current year-to-date compared to a pre-tax profit of RM1.6 million for the previous corresponding period. The decrease was mainly due to higher operating costs incurred in establishing three (3) new serviced office centers in Kuala Lumpur, Jakarta and Bangkok in the months of May 2012, June 2012 and August 2012 respectively.

**b) Current Quarter vs. Previous Year Corresponding Quarter**

For the current quarter ended 30 September 2012, the Group recorded a lower pre-tax profit of RM0.8 million compared with RM4.0 million in the previous corresponding period.

Performance of the respective operating business segments for the current quarter ended 30 September 2012 compared to the previous corresponding quarter is analysed as follows:-

- 1) Investment holding – 2012 pre-tax profit was RM0.5 million lower compared to the previous corresponding period. (2012 : RM0.2 million, 2011 : RM0.7 million). The drop in pre-tax profit was mainly due to the share of loss in the associated company mitigated by an increase in dividend income received from investment in shares.
- 2) Serviced residences – 2012 pre-tax profit was RM1.1 million compared to RM1.8 million in the previous corresponding period. The lower pre-tax profit of RM0.7 million was mainly due to lower occupancy rates and increase in operating costs.
- 3) Serviced offices – The serviced offices segment incurred a pre-tax loss of RM0.5 million compared to a pre-tax profit of RM1.5 million for the previous corresponding period. The pre-tax loss was mainly due to higher operating costs incurred in establishing three (3) new serviced office centers in Kuala Lumpur, Jakarta and Bangkok.

The Board of Directors is of the opinion that there have been no transactions or events that have arisen which would significantly affect the results of the operations of the Group since the quarter ended 30 September 2012 to the date of this announcement.

## B2. Material changes in Quarterly Results

	Current Quarter 30 September 2012 RM'000	Preceding Quarter 30 June 2012 RM'000
Revenue	19,343	19,699
Profit Before Tax	833	1,422

For the current financial quarter ended 30 September 2012, the Group recorded lower revenue by RM0.4 million and pre-tax profit by RM0.6 million compared to the preceding quarter ended 30 June 2012. The performance of the respective business segments is analysed as follows :-

- 1) Investment holding - The pre-tax profit decreased by RM396,000 compared to the preceding quarter. The decrease in pre-tax profit was mainly due to share of loss in the associated company.
- 2) Serviced residences – Revenue and pre-tax profit reduced by RM70,000 and RM484,000 respectively compared to the preceding quarter. This was mainly due to lower occupancy and increase in operating costs, and expenses incurred for the acquisition of a new subsidiary (as disclosed in note A10) compared to the preceding quarter.
- 3) Serviced offices – Revenue decreased by RM237,000 but pre-tax loss was reduced by RM291,000 compared to the preceding quarter. This decrease in revenue was mainly due to the loss of revenue contribution arising from the cessation of operations of a serviced office center in Malaysia since April 2012. The higher pre-tax loss in the preceding quarter was attributed to the assets written off following the closure of this serviced office center.

## B3. Current Year Prospects

In view of the uncertainty surrounding the global economy, the Board anticipates that the business environment in which the Group operates will remain challenging for the rest of the financial year.

## B4. Profit Forecast

No profit forecast was announced hence there is no comparison between actual results and forecast.

## B5. Operating Profit

	Current Quarter 30 September		Cumulative Quarter 30 September	
	2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000
Included in the operating profit are:				
Interest income	168	226	632	636
Other income including investment income	886	787	2,468	2,124
Interest expense	(1,117)	(1,228)	(3,403)	(3,619)
Depreciation	(3,136)	(3,063)	(9,349)	(9,193)
Bad debts recovered	0	0	(1)	(17)
Allowance / (Reversal) of doubtful debts	6	(2)	3	(3)
Foreign exchange gain / (loss)	(363)	401	(462)	(580)

**B6. Taxation**

Taxation comprised the following:-

	<b>Current quarter 30 September 2012 RM'000</b>	<b>Year to date 30 September 2012 RM'000</b>
Tax Expense	<u>402</u>	<u>1,024</u>

The year to date effective income tax rate is higher than the statutory tax rate of 25% mainly due to the absence of group relief for tax losses of certain subsidiaries.

**B7. Status of Corporate Proposal**

There were no corporate proposals announced but not completed as at the date of this announcement.

**B8. Group Borrowings and Debt Securities**

The Group's borrowings are secured, denominated in Ringgit Malaysia and classified as follows: -

	<b>30.09.2012 RM'000</b>
Current	6,300
Non- current	<u>63,750</u>
	<u>70,050</u>

**B9. Material litigations**

There are no material litigation other than that disclosed in note A12(b).

**B10. Dividend Proposed or Declared**

Details of the final dividend approved by the shareholders at the Company's Annual General Meeting are as follows:-

Final dividend for financial year	31 December 2011	31 December 2010
Gross amount per share	2.0 sen	2.0 sen
Approved and declared on	10 May 2012	25 May 2011
Entitlement to dividends based on Record of Depositors as at	11 May 2012	31 May 2011
Date paid	21 May 2012	10 June 2011

No interim dividend has been declared for the financial period ended 30 September 2012 (30 September 2011 : Nil).

**B11. Earnings Per Share ('EPS')**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Financial Year 30 September 2012 RM'000	Preceding Corresponding Financial Year 30 September 2011 RM'000	Current Financial Year To Date 30 September 2012 RM'000	Preceding Financial Year To Date 30 September 2011 RM'000
Basic Earnings per share				
Group's profit after tax used as numerator in the calculation of basic EPS	431	3,528	2,177	4,815
Weighted average no of ordinary shares in issue used as denominator in the calculation of basic EPS	223,068	223,068	223,068	223,068
Basic Earnings Per Share (sen)	0.19	1.58	0.98	2.16
Diluted Earnings Per Share (sen)	0.19	1.58	0.98	2.16

**B12. Realised and unrealised unappropriated profits**

The realised and unrealised unappropriated profits of the Group are as follows:

	30.09.2012 RM'000	31.12.2011 RM'000
Total unappropriated profits of the Company and its subsidiaries:		
- Realised profits	15,751	14,937
- Unrealised losses	(12,141)	(12,415)
Total share of unappropriated profits from associated company:		
- Realised profits	7,766	9,113
- Unrealised losses	(974)	(64)
	----- 10,402 =====	----- 11,571 =====

**B13. Authorisation for Issue**

The interim financial report was authorised for issue by the Board of Directors in accordance with a resolution dated 6 November 2012.

By order of the Board

**THE NOMAD GROUP BHD**

JENNY WONG CHEW BOEY (MAICSA 7006120)

Secretary

Kuala Lumpur

06 November 2012