

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

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	YEAR QUARTER ENDED	CORRESPONDING QUARTER ENDED	FINANCIAL YEAR TO DATE	FINANCIAL YEAR TO DATE
	31 DECEMBER 2012	31 DECEMBER 2011	31 DECEMBER 2012	31 DECEMBER 2011
	RM'000	RM'000	RM'000	RM'000
Operating revenue	18,880	19,465	76,173	76,919
Other operating income	1,781	1,438	4,555	4,023
Depreciation	(3,273)	(3,007)	(12,622)	(12,199)
Other operating expenses	(14,262)	(14,388)	(58,109)	(55,429)
Profit from operations	3,126	3,508	9,997	13,314
Finance costs	(1,156)	(1,196)	(4,559)	(4,815)
Share in results of associated company	(261)	(651)	(528)	(825)
Profit before taxation	1,709	1,661	4,910	7,674
Taxation	(1,609)	(341)	(2,633)	(1,539)
Profit for the period	100	1,320	2,277	6,135
Basic earnings per share (sen)	0.04	0.59	1.02	2.75

**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
	31 DECEMBER 2012	31 DECEMBER 2011	31 DECEMBER 2012	31 DECEMBER 2011
	RM'000	RM'000	RM'000	RM'000
Profit for the period	100	1,320	2,277	6,135
Foreign currency translation differences for foreign operations	(330)	(1,683)	(2,832)	1,115
Fair value of available-for-sale financial assets	425	3,524	(2,915)	(6,679)
Share of other comprehensive income of associated company	1,428	755	411	4,031
Total comprehensive (loss)/income for the period	1,623	3,916	(3,059)	4,602

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 YEAR ENDED 31 DECEMBER 2012**

	<b>As at 31 DECEMBER 2012 RM'000</b>	<b>Audited As at 31 DECEMBER 2011 RM'000</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	313,832	294,486
Investment in an associate	25,319	25,436
Other investments	91	91
Other receivables	5,013	3,536
Goodwill on consolidation	11,994	11,877
<b>TOTAL NON-CURRENT ASSETS</b>	<b>356,249</b>	<b>335,426</b>
<b>CURRENT ASSETS</b>		
Inventories	213	189
Trade receivables	2,866	2,795
Other receivables	2,457	1,451
Tax recoverable	1,542	2,410
Available-for-sale financial assets	37,772	40,687
Financial assets at fair value through profit or loss	19,591	35,255
Cash and bank balances	35,363	36,266
<b>TOTAL CURRENT ASSETS</b>	<b>99,804</b>	<b>119,053</b>
<b>TOTAL ASSETS</b>	<b>456,053</b>	<b>454,479</b>
<b>CAPITAL AND RESERVES</b>		
Issued capital	223,068	223,068
Reserves	122,241	128,646
<b>TOTAL EQUITY</b>	<b>345,309</b>	<b>351,714</b>
<b>NON-CURRENT LIABILITIES</b>		
Bank borrowings	70,019	69,450
Deferred taxation	12,682	11,776
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>82,701</b>	<b>81,226</b>
<b>CURRENT LIABILITIES</b>		
Trade payables	2,136	1,692
Other payables	19,082	14,447
Bank borrowings	6,825	5,400
<b>TOTAL CURRENT LIABILITIES</b>	<b>28,043</b>	<b>21,539</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>456,053</b>	<b>454,479</b>
Net assets per share attributable to ordinary equity holders of the parent (RM)	1.55	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 YEAR ENDED 31 DECEMBER 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>YEAR ENDED 31 DECEMBER 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 year	-	-	1,115	(2,648)	6,135	4,602
Dividend paid (Note A7)	-	-	-	-	(3,346)	(3,346)
<b>At 31 December 2011</b>	<u>223,068</u>	<u>79,437</u>	<u>(732)</u>	<u>38,370</u>	<u>11,571</u>	<u>351,714</u>
<u>YEAR ENDED 31 DECEMBER 2012</u>						
<b>At 1 January 2012</b>	223,068	79,437	(732)	38,370	11,571	351,714
Total comprehensive income for the year	-	-	(2,832)	(2,504)	2,277	(3,059)
Dividend paid (Note A7)	-	-	-	-	(3,346)	(3,346)
<b>At 31 December 2012</b>	<u>223,068</u>	<u>79,437</u>	<u>(3,564)</u>	<u>35,866</u>	<u>10,502</u>	<u>345,309</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 YEAR ENDED 31 DECEMBER 2012**

	<b>12 months ended 31 DECEMBER 2012</b>	<b>12 months ended 31 DECEMBER 2011</b>
<b>CASH FLOWS GENERATED FROM OPERATING ACTIVITIES</b>		
Profit before tax	4,910	7,674
Adjustments for:-		
Allowance for doubtful debts	3	92
Bad debts written off / (recovered)	14	(30)
Depreciation of property, plant and equipment	12,622	12,199
Goodwill written off	10	-
Interest income	(869)	(1,058)
Dividend income	(1,609)	(1,427)
Interest expense	4,559	4,815
Share in results of an associate	528	825
Fair value gain on financial assets at FVTPL	(862)	(660)
Property, plant and equipment written off	568	40
Loss / (Gain) on disposal of property, plant and equipment	86	(34)
Operating profit before working capital changes	19,960	22,436
Changes in:-		
Inventories	(24)	120
Receivables	(2,552)	1,999
Payables	5,071	2,260
Cash generated from operations	22,455	26,815
Income taxes paid	(1,605)	(1,683)
Income taxes recovered	798	1,446
Interest received	837	1,174
Net cash generated from operating activities	22,485	27,752
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Dividend received	1,609	1,427
Proceeds from disposal of available-for-sale investment	41,791	9,723
Proceeds from disposal of property, plant and equipment	28	65
Purchase of property, plant and equipment	(10,151)	(751)
Purchase of available-for-sale investment	(25,265)	(25,584)
Acquisition of subsidiary company	(16,203)	-
Net cash used in investing activities	(8,191)	(15,120)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of bank borrowings	(6,803)	(5,950)
Interest paid	(4,559)	(4,815)
Dividend paid	(3,346)	(3,346)
Net cash used in financing activities	(14,708)	(14,111)
<b>NET CHANGES IN CASH AND CASH EQUIVALENTS</b>	(414)	(1,479)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	36,266	37,207
<b>EFFECT OF EXCHANGE RATE CHANGES</b>	(489)	538
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	35,363	36,266
Cash and cash equivalents comprise:		
Cash in hand and at bank	4,967	7,135
Short term deposits with licensed banks	30,396	29,131
	35,363	36,266

**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.**

**THE NOMAD GROUP BHD (426627-H)**

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

**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 31 December 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 year as compared to the previous financial year.

**A6. Debts and Equity Securities**

There was no transaction in Group debts and equity securities for the financial year ended 31 December 2012.

**A7. Dividend Paid**

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

	<u>31.12.2012</u>	<u>31.12.2011</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 financial year ended 31 December 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	1,834	43,901	11,601		57,336
Intersegment sales	3,500	1,706	-	(5,206)	-
	<u>5,334</u>	<u>45,607</u>	<u>11,601</u>	<u>(5,206)</u>	<u>57,336</u>
<b>Results</b>					
Segment results	739	5,213	(837)	-	5,115
Share in results of an associate					(528)
Profit before taxation					<u>4,587</u>
<b>Assets</b>					
Segment assets	69,543	289,350	10,223	-	369,116
Investment in an associate					25,319
Total assets					<u>394,435</u>
<b>Liabilities</b>					
Segment Liabilities	401	95,257	2,604	-	98,262
					<b>Total Overseas Operations</b>
					<b>RM'000</b>
<b>Overseas Operations ^ :</b>					
<b>Revenue</b>					
External	-	-	18,837	-	18,837
<b>Results</b>					
Segment results	-	-	323	-	323
Share in results of an associate					-
Profit before taxation					<u>323</u>
<b>Assets</b>					
Segment assets	-	-	61,618	-	61,618
Investment in an associate					-
Total assets					<u>61,618</u>
<b>Liabilities</b>					
Segment Liabilities	-	-	12,482	-	12,482
					<b>Group Total</b>
					<b>RM'000</b>
<b>Group :</b>					
<b>Revenue</b>					
External	1,834	43,901	30,438	-	76,173
Intersegment sales	3,500	1,706	-	(5,206)	-
	<u>5,334</u>	<u>45,607</u>	<u>30,438</u>	<u>(5,206)</u>	<u>76,173</u>
<b>Results</b>					
Segment results	739	5,213	(514)	-	5,438
Share in results of an associate					(528)
Profit before taxation					<u>4,910</u>
<b>Assets</b>					
Segment assets	69,543	289,350	71,841	-	430,734
Investment in an associate					25,319
Total assets					<u>456,053</u>
<b>Liabilities</b>					
Segment Liabilities	401	95,257	15,086	-	110,744

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

Segmental analysis for the preceding corresponding financial year ended 31 December 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>Domestic Operations :</b>					
<b>Revenue</b>					
External	1,671	44,428	13,210		59,309
Intersegment sales	2,300	2,350	-	(4,650)	-
	<b>3,971</b>	<b>46,778</b>	<b>13,210</b>	<b>(4,650)</b>	<b>59,309</b>
<b>Results</b>					
Segment results	547	5,850	2,249	-	8,646
Share in results of an associate					(825)
Profit before taxation					<b>7,821</b>
<b>Assets</b>					
Segment assets	90,986	268,925	13,078	-	372,989
Investment in an associate					25,436
Total assets					<b>398,425</b>
<b>Liabilities</b>					
Segment Liabilities	226	92,038	2,614	-	94,878
<b>Overseas Operations ^ :</b>					
<b>Revenue</b>					
External	-	-	17,610	-	17,610
<b>Results</b>					
Segment results	-	-	(147)	-	(147)
Share in results of an associate					-
Profit before taxation					<b>(147)</b>
<b>Assets</b>					
Segment assets	-	-	56,054	-	56,054
Investment in an associate					-
Total assets					<b>56,054</b>
<b>Liabilities</b>					
Segment Liabilities	-	-	7,887	-	7,887
<b>Group Total</b>					
<b>Revenue</b>					
External	1,671	44,428	30,820	-	76,919
Intersegment sales	2,300	2,350	-	(4,650)	-
	<b>3,971</b>	<b>46,778</b>	<b>30,820</b>	<b>(4,650)</b>	<b>76,919</b>
<b>Results</b>					
Segment results	547	5,850	2,102	-	8,499
Share in results of an associate					(825)
Profit before taxation					<b>7,674</b>
<b>Assets</b>					
Segment assets	90,986	268,925	69,132	-	429,043
Investment in an associate					25,436
Total assets					<b>454,479</b>
<b>Liabilities</b>					
Segment Liabilities	226	92,038	10,501	-	102,765

^ 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**

The proposed disposal of a land measuring 2,553 sq meter held under HGB NO. 1261/1998 together with a constructed 9-storey office building located at Jalan Probolinggo 18, Menteng, Central Jakarta, Indonesia was completed on 8 February 2013 as disclosed in note B7.

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

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

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 ("BVS") for a cash consideration of RM25 million.

The acquisition was completed on 1 October 2012, resulting in BVS (now known as The Nomad Hotel Penang Sdn Bhd) becoming a wholly-owned subsidiary of NPSB. Consequently, the results of BVS is accounted for prospectively with effect from 1 October 2012 under the serviced residences segment.

Other than the above, there were no 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 comprise:-

	<b>As At 31 December 2012 RM'000</b>
Bank guarantee facilities granted to suppliers for services provided	<u>615</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 IDR 8.5 billion together with a penalty of IDR 8.5 billion (total IDR 17 billion, equivalent to approximately RM5.4 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 Bumiputera (formerly known as Menteng Office Park) in Jakarta in year 2009. Based on a legal opinion obtained, the Directors are of the opinion that the total claim of IDR 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 31 December 2012.

**A13. Commitment**

There were no material commitments not provided for in the financial statement as at 31 December 2012.

**A14. Operating lease arrangements**

The future aggregate minimum lease payables under non-cancellable operating leases contracted for as at date of statement of financial position but not recognised as payables are as follows:

	<b>As At 31 December 2012 RM'000</b>
Within one year	15,374
In the second to fifth year inclusive	10,179
<b>Total future minimum lease payables</b>	<u>25,553</u>

**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 year ended 31 December 2012 was lower than the previous year corresponding pre-tax profit by RM2.8 million (2012 : RM4.9 million, 2011 : RM7.7 million).

Performance of the respective operating business segments for the year ended 31 December 2012 compared to the previous year is analysed as follows:-

- 1) Investment holding - The current year pre-tax profit was RM0.2 million compared to a pre-tax loss of RM0.3 million in 2011. This was mainly due to higher dividend income by RM0.2m and lower share of associated company loss of RM0.3m.
- 2) Serviced residences - The pre-tax profit was lower by RM0.6 million for the current year compared to the previous year (2012 : RM5.2 million, 2011 : RM5.8 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 compared to a pre-tax profit of RM2.1 million for the previous year. 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 31 December 2012, the Group recorded a higher pre-tax profit of RM1.71 million compared with RM1.66 million in the previous year.

Performance of the respective operating business segments for the current quarter ended 31 December 2012 compared to the previous year corresponding quarter is analysed as follows:-

- 1) Investment holding – The investment holding segment incurred a pre-tax loss of RM0.5 million for the current quarter, comparable to a pre-tax loss of RM0.6 million in the previous year corresponding quarter.
- 2) Serviced residences – The pre-tax profit for the current quarter was RM2.3 million compared to RM1.8 million in the previous year corresponding quarter. The increase in pre-tax profit of RM0.5 million was mainly due to higher average room rates and lower operating costs compared to the previous year corresponding quarter.
- 3) Serviced offices – The pre-tax loss for the current quarter was RM53,000 compared to pre-tax profit of RM0.5 million in the previous year corresponding quarter. The pre-tax loss incurred 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 31 December 2012 to the date of this announcement.

**B2. Material changes in Quarterly Results**

	<b>Current Quarter 31 December 2012 RM'000</b>	<b>Preceding Quarter 30 September 2012 RM'000</b>
Revenue	18,880	19,343
Profit Before Tax	1,709	833

For the current financial quarter ended 31 December 2012, the Group recorded lower revenue by RM0.5 million but a higher pre-tax profit by RM0.9 million compared to the preceding quarter ended 30 September 2012. The performance of the respective business segments is analysed as follows :-

- 1) Investment holding - The pre-tax profit decreased by RM0.7 million compared to the preceding quarter. The higher pre-tax profit in the preceding quarter is due to the dividend income received during that period.
- 2) Serviced residences – The pre-tax profit increased by RM1.2 million compared to the preceding quarter. This was mainly due to increase in occupancy rates due to festive and holiday seasons and lower operating costs incurred.
- 3) Serviced offices – The pre-tax loss reduced by RM0.4 million compared to the preceding quarter mainly due to foreign exchange gain recorded.

**B3. Current Year Prospects**

In view of the unabated uncertainty surrounding the global economy, the Board anticipates that the business environment in which the Group operates will be challenging for the financial year 2013.

**B4. Profit Forecast**

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

**B5. Operating Profit**

	Current Quarter 31 December		Cumulative Quarter 31 December	
	2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000
Included in the operating profit are:-				
Interest income	237	422	869	1,058
Other income including investment income	1,356	1,135	3,824	3,258
Interest expense	(1,156)	(1,196)	(4,559)	(4,815)
Depreciation	(3,273)	(3,007)	(12,622)	(12,199)
Bad debts written off / (recovered)	14	(13)	14	(30)
Allowance for doubtful debts	-	95	3	92
Foreign exchange gain / (loss)	102	(58)	(360)	(639)

**B6. Taxation**

Taxation comprised the following:-

	Current quarter 31 December 2012 RM'000	Year to date 31 December 2012 RM'000
Tax Expense	702	1,726
Deferred tax		
- Relating to originating and reversal of temporary differences	907	907
	<u>1,609</u>	<u>2,633</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 and reversal of deferred tax assets previously recognised.

**B7. Status of Corporate Proposal**

PT The Nomad Offices Indonesia, a wholly-owned indirect subsidiary of the Company, entered into a Sale and Purchase Agreement on 14 December 2012 to dispose ("Proposed Disposal") to PT Gaia Care International, a land measuring 2,553 sq meter held under HGB No. 1261/1998 together with a constructed 9-storey office building located at Jalan Probolinggo 18, Menteng, Central Jakarta, Indonesia for a total cash consideration of IDR105 billion (equivalent to approximately RM33 million).

The proposed disposal was completed subsequent to the financial year on 8 February 2013.

**B8. Group Borrowings and Debt Securities**

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

	31 December 2012 RM'000
Current	6,825
Non-current	70,019
	<u>76,844</u>

**B9. Material litigations**

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

**B10. Dividend Proposed or Declared**

The Board of Directors has recommended a final gross dividend of 2.0 sen per ordinary share less income tax of 25% (2011: gross dividend of 2.0 sen per ordinary share less income tax of 25%) in respect of the financial year ended 31 December 2012 which is subject to the approval of the shareholders of The Nomad Group Bhd at the forthcoming Annual General Meeting.

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

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Financial Year 31 December 2012 RM'000	Preceding Corresponding Financial Year 31 December 2011 RM'000	Current Financial Year To Date 31 December 2012 RM'000	Preceding Financial Year To Date 31 December 2011 RM'000
Basic Earnings per share				
Group profit after tax used as numerator in the calculation of basic EPS	100	1,320	2,277	6,135
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)	0.04	0.59	1.02	2.75
Diluted Earnings Per Share (sen)	0.04	0.59	1.02	2.75

**B12. Realised and unrealised unappropriated profits**

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

	31.12.2012 RM'000	31.12.2011 RM'000
Total unappropriated profits of the Company and its subsidiaries:		
- Realised profits	16,062	14,937
- Unrealised losses	(13,043)	(12,415)
Total share of unappropriated profits from an associate:		
- Realised profits	8,932	9,113
- Unrealised losses	(1,449)	(64)
	-----	-----
	10,502	11,571
	=====	=====

**B13. Changes in comparative figures**

The following comparative amounts for the year ended 31 December 2011 have been reclassified to conform to current year's presentation.

	<b>As previously reported</b>	<b>Reclassifications</b>	<b>As re-classified</b>
<b>Statements of Financial Position</b>			
Other receivables	2,111	(660)	1,451
Financial assets held at fair value through profit or loss	34,595	660	35,255
	-----	-----	-----
Total	36,706	-	36,706
	=====	=====	=====

**B14. Authorisation for Issue**

The interim financial report was authorised for issue by the Board of Directors in accordance with a resolution dated 25 February 2013.

By order of the Board  
**THE NOMAD GROUP BHD**  
JENNY WONG CHEW BOEY (MAICSA 7006120)  
Secretary  
Kuala Lumpur  
25 February 2013