

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)

(INCORPORATED IN MALAYSIA)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31. 12.2012

	Unaudited as at 31.12.2012 RM'000	Audited as at 31.12.2011 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	10,567	11,806
Other investments	5,000	5,000
Investment in Jointly controlled entity	-	-
Total non current assets	15,567	16,806
Current assets		
Inventories	4,007	4,336
Trade receivables	3,453	4,752
Non trade receivables, deposits and prepayments	108	84
Deposits with licensed banks	10,000	7,500
Cash and cash equivalents	2,710	2,439
Total current assets	20,278	19,111
TOTAL ASSETS	35,845	35,917
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	20,504	20,504
Treasury shares	(982)	(876)
Reserves	10,443	9,816
Total equity	29,965	29,444
Non-current liabilities		
Deferred taxation	1,401	1,667
Provision for staff gratuity	1,551	1,466
Total non-current liabilities	2,952	3,133
Current Liabilities		
Trade payables	1,061	1,403
Amount due to directors	162	162
Non trade payables and accruals	997	1,169
Dividend payable	575	577
Tax payable	133	29
Total current liabilities	2,928	3,340
TOTAL LIABILITIES	5,880	6,473
TOTAL EQUITY AND LIABILITIES	35,845	35,917
Net assets per share (RM)	1.56	1.53

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31.12.2011 and the accompanying explanatory notes attached to the Interim financial statements)

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER ENDED 31.12.2012
(The figures for the period ended 31.12.2012 have not been audited)

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
Balance as at 01.01.2011	20,504	(531)	9,448	29,421
Purchase of treasury shares	-	(345)	-	(345)
Total comprehensive income	-	-	2,395	2,395
Dividends	-	-	(2,027)	(2,027)
Balance as at 31.12.2011	20,504	(876)	9,816	29,444
Purchase of treasury shares	-	(106)	-	(106)
Total comprehensive income	-	-	2,643	2,643
Dividends	-	-	(2,016)	(2,016)
Balance as at 31.12.2012	20,504	(982)	10,443	29,965

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
Balance as at 01.01.2010	41,008	(1,121)	9,680	49,567
Purchase of treasury shares	-	(340)	-	(340)
Total comprehensive income	-	-	2,419	2,419
Dividends	-	-	(2,651)	(2,651)
Capital repayment/reduction	(20,504)	930	-	(19,574)
Balance as at 31.12.2010	20,504	(531)	9,448	29,421
Purchase of treasury shares	-	(345)	-	(345)
Total comprehensive income	-	-	2,395	2,395
Dividends	-	-	(2,027)	(2,027)
Capital repayment/reduction	-	-	-	-
Balance as at 31.12.2011	20,504	(876)	9,816	29,444

(The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Annual Financial report for the year ended 31.12.2011 and the explanatory notes attached to the interim financial statements)

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FOURTH QUARTER ENDED 31.12.2012
(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 31.12.2012 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.12.2011 RM'000	CURRENT YEAR TO DATE 31.12.2012 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.12.2011 RM'000
Revenue	5,062	5,595	23,420	23,041
Other operating income	65	91	305	414
Changes in inventories of finished goods and work-in-progress	242	(105)	230	(220)
Raw materials and consumables used	(3,256)	(3,336)	(13,553)	(13,403)
Employee benefits expense(inclusive of Directors' remuneration)	(793)	(760)	(3,110)	(2,998)
Depreciation	(382)	(379)	(1,530)	(1,539)
Gain on sale of subsidiary	-	123	-	123
Impairment of financial assets				
- Trade Receivable	-	-	(27)	(8)
-Stock	(63)	(12)	(66)	(19)
Foreign Exchange -Realised	4	16	(11)	31
Foreign Exchange -Unrealised	2	1	-	12
Other operating expenses	(547)	(602)	(2,394)	(2,430)
Operating profits	334	632	3,264	3,004
Interest income	82	59	299	200
Profit before tax	416	691	3,563	3,204
Income tax expense	(121)	(112)	(921)	(809)
Net Profit for the period	295	579	2,642	2,395
Other Comprehensive income, net of tax	-	-	-	-
Total Comprehensive Income for the period	295	579	2,642	2,395
Total comprehensive income attributable to :				
Owners of the parent	295	579	2,642	2,395
Basic earnings per share (sen)	1.54	2.99	13.72	12.37

Note: there was no transaction on items like interest expense, impairment of asset, gain or loss on disposal of quoted or unquoted investments or properties, gain/(loss) on derivatives and exceptional items for this current quarter and financial year to date.

(The Condensed Consolidated Statement Of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31.12.2011 and the accompanying notes attached to the interim financial statements)

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FOURTH QUARTER ENDED 31.12.2012

	Unaudited 31.12.2012 RM'000	Audited 31.12.2011 RM'000
Cash flows From Operating Activities		
Receipt from customers	25,932	24,877
Payment to suppliers and employees	(18,016)	(17,704)
Payment of other operating expenses	(2,155)	(2,717)
Payment of income tax	(1,082)	(724)
Payment of Staff gratuity	-	(5)
Other Receipts	96	101
Cash From Operating Activities	4,775	3,828
Cash Flow From Investing Activities		
Purchase of property, plant and equipment	(300)	(93)
Interest Income received	278	200
Investment Income Received	140	139
Proceeds from disposal of property, plant & equipment	2	-
Proceed from disposal of subsidiary	-	298
Net Cash From Investing Activities	120	544
Cash flow from Financing Activities		
Purchase of Treasury Shares	(106)	(345)
Dividends paid to Shareholders	(2,018)	(2,035)
Net Cash Used In Financing Activities	(2,124)	(2,380)
Net Increase in Cash and cash Equivalent	2,771	1,992
Cash and Cash Equivalent at the beginning of the Financial Period	9,938	7,947
	12,709	9,939
Cash and Cash Equivalent at the end of the Financial Period comprise of the following:		
Cash and bank balance	2,709	2,439
Deposit with licenced banks	10,000	7,500
	12,709	9,939

(The Condensed Consolidated Statement Of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31.12.2011 and the accompanying notes attached to the interim financial statements)

Quarterly Report On Results For The Fourth Quarter Ended 31 December 2012

NOTES

A1 Accounting Policies and Method of Computation

The quarterly financial report is unaudited and has been prepared in accordance with MFRS 134, "Interim Financial Reporting" issued by the Malaysian Accounting Standard Board and part A of Appendix 9B of the Bursa Malaysia Securities Berhad Listing Requirements. It should be read in conjunction with the Group's annual audited financial statements for the year ended 31 December 2011.

Malaysia Financial Reporting Standards ("MFRSs")

On 19 November 2011, the Malaysian Accounting Standard Board (MASB) issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards ("MFRSs") framework.

The Company's financial statements are now prepared in accordance with this framework effective 2012. The change of the financial reporting framework is not expected to have any significant impact on the financial position and performance of the Company.

The significant accounting policies adopted by the Company in this report are consistent with those used in the Audited Financial Statements of the Company for the financial year ended 31 December 2011 except for the changes arising from the adoption of the following new FRSS, Amendments to FRSS and Issues Committee Interpretations ("IC Interpretations") that are effective for the financial period on or after 1 January 2012. These FRSS and Amendments to FRSS and IC Interpretations are now replaced by the MFRSs which are similar in its applications and requirements.

The Company has early adopted the amendments to MFRS 101, Presentation of Financial Statements which are effective for annual periods beginning on or after 1 July 2012. The early adoption of the amendments to MFRS 101 has no impact on the financial statements other than the presentation format of the Statement of Profit or Loss and Other Comprehensive Income.

(a) Standards issued and effective

On 1 January 2012, the following new and amended MFRS and IC Interpretations are mandatory for annual financial periods beginning on or after 1 January 2012.

Description	Effective for annual periods beginning on or after
• MFRS 1, First-time Adoption of Malaysian Financial Reporting Standards	1 January 2012
• MFRS 2, Share-based Payment	1 January 2012
• MFRS 3, Business Combinations	1 January 2012
• MFRS 4, Insurance Contracts	1 January 2012
• MFRS 5, Non-current Assets Held for Sale and Discontinued Operations	1 January 2012
• MFRS 6, Exploration for and Evaluation of Mineral Resources	1 January 2012
• MFRS 7, Financial Instruments: Disclosures	1 January 2012
• MFRS 8, Operating Segments	1 January 2012
• MFRS 101, Presentation of Financial Statements	1 January 2012
• MFRS 102, Inventories	1 January 2012

Quarterly Report On Results For The Fourth Quarter Ended 31 December 2012

Description	Effective for annual periods beginning on or after
• MFRS 107, Statement of Cash Flows	1 January 2012
• MFRS 108, Accounting Policies, Changes in Accounting Estimates and Errors	1 January 2012
• MFRS 110, Events After the Reporting Period	1 January 2012
• MFRS 111, Construction Contracts	1 January 2012
• MFRS 112, Income Taxes	1 January 2012
• MFRS 116, Property, Plant and Equipment	1 January 2012
• MFRS 117, Leases	1 January 2012
• MFRS 118, Revenue	1 January 2012
• MFRS 119, Employee Benefits	1 January 2012
• MFRS 120, Accounting for Government Grants and Disclosure of Government Assistance	1 January 2012
• MFRS 121, The Effects of Changes in Foreign Exchange Rates	1 January 2012
• MFRS 123, Borrowing Costs	1 January 2012
• MFRS 124, Related Party Disclosures	1 January 2012
• MFRS 126, Accounting and Reporting by Retirement Benefit Plans	1 January 2012
• MFRS 127, Consolidated and Separate Financial Statements	1 January 2012
• MFRS 128, Investment in Associates	1 January 2012
• MFRS 129, Financial Reporting in Hyperinflationary Economies	1 January 2012
• MFRS 131, Interest in Joint Ventures	1 January 2012
• MFRS 132, Financial Instruments: Presentation	1 January 2012
• MFRS 133, Earnings Per Share	1 January 2012
• MFRS 134, Interim Financial Reporting	1 January 2012
• MFRS 136, Impairment of Assets	1 January 2012
• MFRS 137, Provisions, Contingent Liabilities and Contingent Assets	1 January 2012
• MFRS 138, Intangible Assets	1 January 2012
• MFRS 139, Financial Instruments: Recognition and Measurement	1 January 2012
• MFRS 140, Investment Property	1 January 2012
• MFRS 141, Agriculture	1 January 2012
• Amendment to MFRSs:	
- MFRS 7, Mandatory Effective Date of MFRS 9 and Transition Disclosures	Effective immediately on 1 March 2012
- MFRS 9, Mandatory Effective Date of MFRS 9 and Transition Disclosures	Effective immediately on 1 March 2012
- MFRS 101, Presentation of Items of Other Comprehensive Income	1 July 2012

Quarterly Report On Results For The Fourth Quarter Ended 31 December 2012

Description	Effective for annual periods beginning on or after
• IC Interpretation 1, Changes in Existing Decommissioning, Restoration and Similar Liabilities	1 January 2012
• IC Interpretation 2, Members' Shares in Co-operative Entities and Similar Instruments	1 January 2012
• IC Interpretation 4, Determining Whether an Arrangement contains a Lease	1 January 2012
• IC Interpretation 5, Rights to Interests arising from Decommissioning, Restoration and Environmental Rehabilitation Funds	1 January 2012
• IC Interpretation 6, Liabilities arising from Participating in a Specific Market – Waste Electrical and Electronic Equipment	1 January 2012
• IC Interpretation 7, Applying the Restatement Approach under MFRS 129 <i>Financial Reporting in Hyperinflationary Economies</i>	1 January 2012
• IC Interpretation 9, Reassessment of Embedded Derivatives	1 January 2012
• IC Interpretation 10, Interim Financial Reporting and Impairment	1 January 2012
• IC Interpretation 12, Service Concession Arrangements	1 January 2012
• IC Interpretation 13, Customer Loyalty Programmes	1 January 2012
• IC Interpretation 14, MFRS 119 – The Limit on a Defined Benefit Asset, Minimum Funding Requirements and their Interaction	1 January 2012
• IC Interpretation 15, Agreements for the Construction of Real Estate	1 January 2012
• IC Interpretation 16, Hedges of a Net Investment in a Foreign Operation	1 January 2012
• IC Interpretation 17, Distributions of Non-cash Assets to Owners	1 January 2012
• IC Interpretation 18, Transfers of Assets from Customers	1 January 2012
• IC Interpretation 19, Extinguishing Financial Liabilities with Equity Instruments	1 January 2012
• IC Interpretation 107, Introduction of the Euro	1 January 2012
• IC Interpretation 110, Government Assistance – No Specific Relation to Operating Activities	1 January 2012
• IC Interpretation 112, Consolidation – Special Purpose Entities	1 January 2012
• IC Interpretation 113, Jointly Controlled Entities – Non-Monetary Contributions by Venturers	1 January 2012
• IC Interpretation 115, Operating Leases - Incentives	1 January 2012
• IC Interpretation 125, Income Taxes – Changes in the Tax Status of an Entity or its Shareholders	1 January 2012
• IC Interpretation 127, Evaluating the Substance of Transactions Involving the Legal Form of a Lease	1 January 2012

Quarterly Report On Results For The Fourth Quarter Ended 31 December 2012

Description	Effective for annual periods beginning on or after
<ul style="list-style-type: none"> • IC Interpretation 129, Service Concession Arrangements: Disclosures 	1 January 2012
<ul style="list-style-type: none"> • IC Interpretation 131, Revenue – Barter Transactions Involving Advertising Services 	1 January 2012
<ul style="list-style-type: none"> • IC Interpretation 132, Intangible Assets – Web Site Costs 	1 January 2012

(b) Standards issued but not yet effective

The Company has not adopted the following standards and interpretations that have been issued but not yet effective:

Description	Effective for annual periods beginning on or after
<ul style="list-style-type: none"> • MFRS 3, Business Combinations (IFRS 3 <i>Business Combinations</i> issued by IASB in March 2004) 	1 January 2013
<ul style="list-style-type: none"> • MFRS 9, Financial Instruments (IFRS 9 issued by IASB in November 2009) 	1 January 2015
<ul style="list-style-type: none"> • MFRS 9, Financial Instruments (IFRS 9 issued by IASB in October 2010) 	1 January 2015
<ul style="list-style-type: none"> • MFRS 10, Consolidated Financial Statements 	1 January 2013
<ul style="list-style-type: none"> • MFRS 11, Joint Arrangements 	1 January 2013
<ul style="list-style-type: none"> • MFRS 12, Disclosure of Interests in Other Entities 	1 January 2013
<ul style="list-style-type: none"> • MFRS 13, Fair Value Measurement 	1 January 2013
<ul style="list-style-type: none"> • MFRS 119, Employee Benefits (IAS 19 as amended by IASB in June 2011) 	1 January 2013
<ul style="list-style-type: none"> • MFRS 127, Consolidated and Separate Financial Statements (IAS 27 as revised by IASB in December 2004) 	1 January 2013
<ul style="list-style-type: none"> • MFRS 127, Separate Financial Statements (IAS 27 as amended by IASB in May 2011) 	1 January 2013
<ul style="list-style-type: none"> • MFRS 128, Investment in Associates and Joint Ventures (IAS 28 as amended by IASB in May 2011) 	1 January 2013
<ul style="list-style-type: none"> • Amendment to MFRSs: <ul style="list-style-type: none"> - MFRS 1, Government Loans - MFRS 1, Annual Improvements 2009-2011 Cycle - MFRS 7, <i>Disclosures – Offsetting Financial Assets and Financial Liabilities</i> - MFRS 10, Consolidated Financial Statements, Joint Arrangements and Disclosure of Interests in Other Entities: Transition Guidance - MFRS 11, Consolidated Financial Statements, Joint Arrangements and Disclosure of Interests in Other Entities: Transition Guidance 	1 January 2013 1 January 2013 1 January 2013 1 January 2013 1 January 2013

Quarterly Report On Results For The Fourth Quarter Ended 31 December 2012

Description	Effective for annual periods beginning on or after
<ul style="list-style-type: none"> • Amendment to MFRSs: <ul style="list-style-type: none"> - MFRS 12, Consolidated Financial Statements, Joint Arrangements and Disclosure of Interests in Other Entities: Transition Guidance - MFRS 101, Annual Improvements 2009 – 2011 Cycle - MFRS 116, Annual Improvements 2009 – 2011 Cycle - MFRS 132, Annual Improvements 2009 – 2011 Cycle - MFRS 132, Offsetting Financial Assets and Financial Liabilities - MFRS 134, Annual Improvements 2009 – 2011 Cycle • IC Interpretation 20, Stripping Costs in the Production Phase of a Surface Mine • Amendment to IC Interpretations: <ul style="list-style-type: none"> - IC Interpretation 2, Annual Improvements 2009 – 2011 Cycle 	<p>1 January 2013</p> <p>1 January 2013</p> <p>1 January 2013</p> <p>1 January 2013</p> <p>1 January 2014</p> <p>1 January 2013</p> <p>1 January 2013</p> <p>1 January 2013</p>

The Directors expect that the adoption of the standards, amendments and interpretations above will have no material impact on the financial statements in the period of initial application.

A2 Audit Report

The auditors' report of the Company's preceding annual financial statements was not qualified.

A3 Seasonal or Cyclical Factors

The business operations of the Company during the financial quarter under review were not materially affected by any seasonal or cyclical factors.

A4 Exceptional /Extraordinary Items

There were no exceptional /extraordinary items for the financial period under review.

A5 Changes in Estimates

There was no material change in estimates of amounts reported in the prior quarters of the current financial year or changes in estimates of amounts reported in prior financial years that have a material effect in the current quarter.

A6 Debts and Equity Securities

During the current quarter under review, the Company purchased a total of 24,000 shares under the share buyback scheme at an average cost of RM 1.40 per ordinary share for a total cash consideration of RM 33,644.23 which include transaction costs, and was financed by Company's internally generated funds. Shares purchased as at 31 December 2012 totalling 1,329,016 ordinary shares of

Quarterly Report On Results For The Fourth Quarter Ended 31 December 2012

NOTES

RM 1.00 each were held as treasury shares in accordance with Section 67A of the Companies Act, 1965 and stated at cost.

A7 Dividend Paid

Quarter	Type of dividend	Dividend per share	Amount of net dividend (RM)	Date of payment
Current quarter ended 31/12/2012	Interim dividend for the financial year ended 31 December 2011.	4.00 % less 25% income tax	<u>577,543.02</u>	16 January 2012
	Final dividend for the year ended 31 December 2011	10% less of 25% income tax	<u>1,440,692.55</u>	24 July 2012
Preceding year's quarter ended 31/12/2011	Interim dividend for the financial year ended 31 December 2010 Adjustment for dividend provision. Net amount paid.	4.00 % less 25% income tax	585,517.02 <u>(1,140.00)</u> <u>584,377.02</u>	21 February 2011
	Final dividend for the year ended 31 December 2010.	10% less of 25% income tax	<u>1,450,817.55</u>	19 July 2011

A8 Segment Information

There was no segmental reporting as the Company is currently involved primarily in a single line product.

A9 Revaluation of Property, Plant and Equipment

There was no revaluation of property, plant and equipment during the quarter.

A10 Material Events Subsequent to the end of the Reporting Period

There was no material event subsequent to the end of the reporting period.

A11 Changes in the Composition of the Company

There was no change in the composition of the Company during the quarter.

A12 Contingent Liabilities

Bank guarantee given by financial institution to third party amounting to RM 137,786.00

A13 Capital Commitments

Property, plant and equipment

-Capital commitments authorised but not contracted for during the quarter was RM1,300,000.00

Quarterly Report On Results For The Fourth Quarter Ended 31 December 2012

NOTES

A14 Fair value of Financial Instruments

In respect of the financial instrument classified under current assets and current liabilities, the carrying amount approximate fair value due to the relatively short term nature of these financial instruments.

The aggregate fair value and the carrying amounts of the financial assets carried on the reporting date are as below:-

	<u>As at 31/12/2012</u>		<u>As at 31/12/2011</u>	
	Carrying amount	Fair value	Carrying amount	Fair value
<u>Available-for-sale</u>	RM	RM	RM	RM
Other investment	5,000,000	5,000,000	5,000,000	5,000,000

Fair value of other investments is based on manager's price as at the end of the quarter.

A15 Disclosure of Derivatives

The Company does not have any outstanding derivatives as at the end of the reporting quarter.

A16 Gain/(Loss) arising from fair value changes of financial liabilities

There is no gain/(loss) arising from fair value changes of financial liabilities for the quarter ended 31 December 2012.

Quarterly Report On Results For The Fourth Quarter Ended 31 December 2012

NOTES

B1 Review of Performance

The Company recorded a turnover of RM5.062 million for the quarter ended 31 December 2012 which was RM 0.521 million or 9.33 % lower than the preceding quarter's turnover of RM5.583 million. Weaker market sentiment and different sales mix had affected the sales performance during the quarter under review. Net profit before tax for the quarter under review was RM0.416 million compared to RM0.835 million recorded in the preceding quarter ended 30 September 2012. Different sales mix and higher operating costs and provisions had contributed to the decrease in net profit before tax for the current quarter.

The Company achieved a turnover of RM23,420 million for the year ended 31 December 2012 which was RM 0.379 million or 1.64 % higher than the turnover in the preceding year of RM23,041 million. The increase in sales revenue was due mainly to the increase in sales volume brought about by better market sentiment in the first half year. Net profit before tax for the year under review was RM3.564 million compared to RM3.204 million achieved in the preceding year, which showed 11.24% jump in profit. Higher sales revenue and better cost control were the major factors contributed to the better profit before tax.

B2 Material Changes in the Quarterly Results Compared to the Results of the Preceding Quarter

There was a material change in the Company's net profit before taxation for the quarters ended 31 December 2012 when compared to that of the preceding year. The details of and reasons for the changes are disclosed under B1 and B5 of the notes.

B3 Prospects for the Current Financial Year

Volatile raw material costs, higher labour cost due to implementation of minimum wage and keen market competitions are the key concerns of the Company for the current year which may affect sales turnover and profitability. However, the prospect of the flexible packaging material is still promising particularly in the food and beverage sectors. Thus, barring unforeseen circumstances, the Board expects the company to achieve satisfactory results for the financial year ending 31 December 2013.

B4 Variance of Actual Profit from Forecast Profit

This is not applicable.

B5 Taxation

Details of taxation are as follows: -

	Current Year Quarter 31/12/2012 RM'000	Current Year To Date 31/12/2012 RM'000
Current taxation	184	1187
Under provision of tax	0	0
Deferred taxation	(63)	(266)
	121	921

The effective tax rate is slightly higher than the statutory tax rate for the quarter ended 31 December 2012 due to certain non- allowable expenses recorded during the quarter.

Quarterly Report On Results For The Fourth Quarter Ended 31 December 2012

NOTES

B6 Profits /(Loss) on Sale of Unquoted Investments and/or Properties

There was no disposal of unquoted investments and /or properties for the financial quarter under review.

B7 Purchases or Disposals of Quoted Securities

There were no purchases and/or disposals of quoted securities for the financial period under review.

B8 Status of Corporate Proposals

There was no corporate proposal was announced during the quarter.

B9 Borrowings and Debt Securities

There was no borrowing and debt security at the end of this quarter.

B10 Off Balance Sheet Financial Instruments

The Company does not have any financial instruments with off balance sheet risk as at the date of issue of this quarterly report.

B11 Material Litigation

There was no material litigation during the financial quarter ended 31 December 2012.

B12 Dividend

An interim dividend of 4% less income tax of 25% has been declared during the quarter under review for the financial year ended 31 December 2012.

B13 Earnings per Share

The basic earning per share is calculated by dividing the Company's profit after tax attributable to ordinary shareholders for the current quarter and cumulative quarter to 31 December 2012 by the weighted average number of shares in issue of the Company at the end of the quarter.

	Current year's quarter	Cumulative quarter
Profit for the period (RM'000)	295	2,642
Weighted average number of ordinary shares in issue('000)	19,185	19,261
Basic earning per share(sen)	1.54	13.72

Quarterly Report On Results For The Fourth Quarter Ended 31 December 2012

NOTES

B14 Disclosure of realised and unrealised profits/losses

The breakdown of retained profit of the Company as at the reporting date, into realised and unrealised profits or losses, pursuant to the directive given by Bursa Malaysia Securities Berhad ("Bursa Malaysia"), is as follows:

	as at 31/12/2012	as at 31/12/2011
	RM'000	RM'000
Realised	10,175	9,919
Unrealised		
-Forex exchange	2	(4)
-Deferred tax	266	(99)
Total retained profits as per consolidated accounts	10,443	9,816

The realised and unrealised profits or losses are determined as per the Guidance of Special Matter No.1, Determination of Realised and Unrealised Profits or Loss in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, issued by the Malaysia Institute of Accountants on 20 December 2010.

This disclosure is made solely for complying with the disclosure requirements as stipulated in the directive of Bursa Malaysia and is not made for any other purpose.

By Order of the Board
See Siew Cheng, Leong Shiak Wan
Company Secretaries
Dated: 26 February 2013