



<b>UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2012</b>			
<b>CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION</b>			
	<b>As At 30 Sep 2012 RM'000 (UNAUDITED)</b>	<b>As At 30 Jun 2012 RM'000 (RESTATED)</b>	<b>As At 01 Jul 2011 RM'000 (RESTATED)</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	78,076	72,088	71,130
Investment properties	31,830	29,452	12,753
Intangible assets	67,430	67,771	68,848
Investments in associates	-	-	426
Other investments	1,325	1,180	950
Deferred tax assets	999	1,438	735
Trade and other receivables	4,322	4,332	-
<b>Total non-current assets</b>	<b>183,982</b>	<b>176,261</b>	<b>154,842</b>
<b>CURRENT ASSETS</b>			
Inventories	98,158	83,958	81,464
Trade and other receivables	97,299	89,546	76,680
Current tax assets	2,127	2,404	4,227
Cash and cash equivalents	66,243	71,170	56,037
<b>Total current assets</b>	<b>263,827</b>	<b>247,078</b>	<b>218,408</b>
<b>TOTAL ASSETS</b>	<b>447,809</b>	<b>423,339</b>	<b>373,250</b>
<b>EQUITY AND LIABILITIES</b>			
Share capital	100,786	100,786	100,786
Reserves	184,087	168,612	131,276
<b>Total equity attributable to the owners of the parent</b>	<b>284,873</b>	<b>269,398</b>	<b>232,062</b>
<b>Non-controlling Interest</b>	<b>15,982</b>	<b>14,861</b>	<b>14,925</b>
<b>Total equity</b>	<b>300,855</b>	<b>284,259</b>	<b>246,987</b>
<b>NON-CURRENT LIABILITIES</b>			
Trade and other payables	5,295	5,755	6,151
Long term borrowings	39,582	34,818	32,926
Deferred tax liabilities	7,030	7,428	7,411
<b>Total non-current liabilities</b>	<b>51,907</b>	<b>48,001</b>	<b>46,488</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	59,483	65,070	53,138
Bank borrowings	26,300	18,430	18,317
Current tax payables	9,264	7,579	8,320
<b>Total current liabilities</b>	<b>95,047</b>	<b>91,079</b>	<b>79,775</b>
<b>Total liabilities</b>	<b>146,954</b>	<b>139,080</b>	<b>126,263</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>447,809</b>	<b>423,339</b>	<b>373,250</b>
	-	-	-
<b>NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT (RM)</b>	<b>1.41</b>	<b>1.34</b>	<b>1.15</b>

*(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 30 June 2012)*


**UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2012**
**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30 Sep 2012 RM'000	Preceding Year Corresponding Quarter 30 Sep 2011 RM'000	Current Year- To-Date 30 Sep 2012 RM'000	Preceding Year Corresponding Period 30 Sep 2011 RM'000
<b>Revenue</b>	<b>156,713</b>	<b>152,233</b>	<b>156,713</b>	<b>152,233</b>
Cost of sales	(63,259)	(59,136)	(63,259)	(59,136)
Gross profit	<b>93,454</b>	<b>93,097</b>	<b>93,454</b>	<b>93,097</b>
Selling and distribution expenses	(37,908)	(36,726)	(37,908)	(36,726)
General and administration expenses	(31,236)	(24,550)	(31,236)	(24,550)
Other operating income	1,513	1,363	1,513	1,363
<b>Profit from operations</b>	<b>25,823</b>	<b>33,184</b>	<b>25,823</b>	<b>33,184</b>
Finance costs	(1,524)	(1,549)	(1,524)	(1,549)
Share of results of associates	-	(10)	-	(10)
<b>Profit before tax</b>	<b>24,299</b>	<b>31,625</b>	<b>24,299</b>	<b>31,625</b>
Taxation	(7,686)	(8,075)	(7,686)	(8,075)
<b>Profit for the period</b>	<b>16,613</b>	<b>23,550</b>	<b>16,613</b>	<b>23,550</b>
Other comprehensive income				
Foreign currency exchange differences arising from consolidation	(17)	(81)	(17)	(81)
<b>Total comprehensive income for the period</b>	<b>16,596</b>	<b>23,469</b>	<b>16,596</b>	<b>23,469</b>
<b>Profit attributable to :</b>				
Owners of the parent	15,512	20,013	15,512	20,013
Non-controlling Interests	1,101	3,537	1,101	3,537
	<b>16,613</b>	<b>23,550</b>	<b>16,613</b>	<b>23,550</b>
<b>Total comprehensive income attributable to :</b>				
Owners of the parent	15,475	19,928	15,475	19,928
Non-controlling Interests	1,121	3,541	1,121	3,541
	<b>16,596</b>	<b>23,469</b>	<b>16,596</b>	<b>23,469</b>
Net earnings per share attributable to owners of the parent (Note B14)				
- Basic (sen)	7.70	9.93	7.70	9.93

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 30 June 2012)



**UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	<----- Attributable to owners of the parent ----->					Non- controlling interests RM'000	Total Equity RM'000
	<----- Non Distributable ----->		<- Distributable ->				
	Share Capital RM'000	Share Premium RM'000	Exchange translation reserve RM'000	Retained earnings RM'000	Sub-total RM'000		
<b>At 1 July 2012 (as previously reported)</b>	100,786	476	3,472	164,664	269,398	14,861	284,259
Effect arising from adoption of MFRS 1	-	-	(3,345)	3,345	-	-	-
At 1 July 2012 (as restated)	100,786	476	127	168,009	269,398	14,861	284,259
Profit for the period	-	-	-	15,512	15,512	1,101	16,613
Foreign currency translations	-	-	(37)	-	(37)	20	(17)
Change on ownership interests in a subsidiary	-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>	-	-	(37)	15,512	15,475	1,121	16,596
<b>At 30 September 2012</b>	<b>100,786</b>	<b>476</b>	<b>90</b>	<b>183,521</b>	<b>284,873</b>	<b>15,982</b>	<b>300,855</b>
<b>At 1 July 2011 (as previously reported)</b>	100,786	476	3,345	127,455	232,062	14,925	246,987
Effect arising from adoption of MFRS 1	-	-	(3,345)	3,345	-	-	-
At 1 July 2011 (as restated)	100,786	476	-	130,800	232,062	14,925	246,987
Profit for the period	-	-	-	20,013	20,013	3,537	23,550
Foreign currency translations	-	-	(85)	-	(85)	4	(81)
<b>Total comprehensive income for the period</b>	-	-	(85)	20,013	19,928	3,541	23,469
Transaction with owners :							
Dividend paid to non-controlling interests of a subsidiary	-	-	-	-	-	(19)	(19)
<b>Total transactions with owners</b>	-	-	-	-	-	(19)	(19)
<b>At 30 September 2011</b>	<b>100,786</b>	<b>476</b>	<b>(85)</b>	<b>150,813</b>	<b>251,990</b>	<b>18,447</b>	<b>270,437</b>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 30 June 2012)



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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>30 Sep 2012</b> <b>RM'000</b>	<b>30 Sep 2011</b> <b>RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before tax	24,299	31,625
Adjustments for non-cash flow:		
Amortisation of trademarks	324	419
Depreciation of PPE	3,576	3,520
(Gain)/loss on disposal of PPE	(91)	(15)
Accretion of non current other payables	266	319
Interest expense	652	686
Interest income	(131)	(80)
Profit received from trust fund accounts	(78)	(18)
Properties, plant and equipment written off	3	-
Share of results of associates	-	10
Unrealised (gain)/loss on foreign currency translation	20	(1)
Operating profit before changes in working capital	28,840	36,465
Changes in working capital		
Net change in current assets	(22,145)	(21,733)
Net change in current liabilities	(6,216)	4,269
<b>Cash generated from operations</b>	<b>479</b>	<b>19,001</b>
Tax paid	(5,668)	(2,972)
<b>Net cash (used in)/from operating activities</b>	<b>(5,189)</b>	<b>16,029</b>
<b>Cash flows from investing activities</b>		
Interest received	131	80
Proceeds from disposal of property, plant and equipment	95	15
Increased in fixed deposits pledged to licensed banks	-	(1)
Purchase of other investments	(146)	-
Purchase of property, plant and equipment	(9,162)	(5,168)
Purchase of investment property	(2,345)	-
Profit received from trust fund accounts	78	18
Net cash used in investing activities	(11,349)	(5,056)
<b>Cash flows from financing activities</b>		
Interest paid	(652)	(686)
Proceed from bank borrowings	12,374	5,547
Dividend paid to non-controlling interests	-	(19)
Net cash from financing activities	11,722	4,842
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(4,816)</b>	<b>15,815</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>67,277</b>	<b>51,931</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>	<b>5</b>	<b>(202)</b>
<b>Cash and cash equivalents at end of the period (Note A16)</b>	<b>62,466</b>	<b>67,544</b>

*(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 30 June 2012)*



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**A1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of the Malaysian Financial Reporting Standards ("MFRS") MFRS 134: "Interim Financial Reporting" and Chapter 9 Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the annual audited financial statements of the Group for the financial year ended 30 June 2012.

The explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2012.

These condensed consolidated interim financial statements are the Group's first MFRS condensed consolidated financial statements for part of the period covered by the Group's first MFRS annual financial statements for the financial year ending 30 June 2013. MFRS 1 : *First-Time Adoption of Malaysian Financial Reporting Standards ("MFRS 1")* has been applied.

In preparing its opening MFRS Statement of Financial Position as at 1 July 2011 (which is also the date of transition), the Group has adjusted the amounts previously reported in financial statements prepared in accordance with FRS. An explanation of how the transition from FRS to MFRSs has affected the reported financial position, financial performance and cash flows of the Group is set out in Note A2 below. These notes include reconciliations of equity for comparative periods and of equity at the date of transition reported under FRS to those reported for those periods and at the date of transition under MFRS. The transition from FRS to MFRS has not had a material impact on the statement of cash flows.

**A2. Accounting policies and application of MFRS 1**

The audited financial statements of the Group for the financial year ended 30 June 2012 were prepared in accordance with FRS. Except for certain differences, the requirements under FRS and MFRS are similar. The accounting policies adopted in preparing these interim financial statements are consistent with those of the audited financial statements for the financial year ended 30 June 2012 except as mentioned below :

**MFRS 1 – Adoption transitional arrangements**

MFRS 1 allows exemption from the application of certain MFRS to assist companies with the transition process. The following optional exemption, contained within MFRS 1, have been utilised in the preparation of the Group's statements of financial position as at 1 July 2011.



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**A2. Accounting policies and application of MFRS 1 (continued)**

Exchange translation reserve

Under FRS, the Group recognised translation differences on foreign operations as a separate component of equity. At the date of transition to MFRS, cumulative foreign currency translation differences for all foreign operations are deemed to be zero and reclassified to retained earnings at 1 July 2011.

The impact arising from the changes above is summarised as follows :-

(i) Impact on financial statements as at 1 July 2011

	As previously reported	Exemption under MFRS 1	As restated
	RM'000	RM'000	RM'000
Retained earnings	127,455	3,345	130,800
Currency translation differences	3,345	(3,345)	-

(ii) Impact on financial statements as at 30 September 2011

	As previously reported	Exemption under MFRS 1	As restated
	RM'000	RM'000	RM'000
Retained earnings	147,468	3,345	150,813
Currency translation differences	3,260	(3,345)	(85)

(iii) Impact on financial statements as at 30 June 2012

	As previously reported	Exemption under MFRS 1	As restated
	RM'000	RM'000	RM'000
Retained earnings	164,664	3,345	168,009
Currency translation differences	3,472	(3,345)	127



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**A3. Declaration of audit qualification**

There was no qualified report issued by the auditors in the financial statements of the Group for the financial year ended 30 June 2012.

**A4. Seasonality or Cyclicity of Interim Operations**

The business operations of the Group are generally dependent on the Malaysian economy, consumer confidence and Government support, as well as major festive seasons.

**A5. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

There were no unusual events affecting assets, liabilities, equity, net income or cash flow of the Group in the quarterly financial statements under review.

**A6. Material Changes in Estimates**

There were no material changes in estimates in the quarterly financial statements under review.

**A7. Debts and Equity Securities**

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities for current quarter under review.

**A8. Dividend Paid**

No dividend has been paid in the current quarter under review.



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**A9. Segment Information**

Business segments

**3 months ended 30 September 2012**

	Retailing RM'000	Manufac- turing RM'000	Investment and property development RM'000	Elimination RM'000	Consolidation RM'000
<b>Revenue</b>					
Revenue from external customers	156,336	183	194	-	156,713
Inter-segment revenue	-	8,205	5,881	(14,086)	-
Total revenue	156,336	8,388	6,075	(14,086)	156,713
<b>Results</b>					
Segment operating profit	27,349	655	(1,398)	(906)	25,700
Interest income					123
Finance costs					(1,524)
Profit before tax					24,299
Tax expense					(7,686)
Profit for the financial period					16,613
Attributable to:					
Owners of the parent					15,512
Non-controlling interests					1,101
					16,613





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**A9. Segment Information (continued)**  
Business segments (continued)

**3 months ended 30 September 2011**

	Retailing RM'000	Manufacturing RM'000	Investment and property development RM'000	Elimination RM'000	Consolidation RM'000
<b>Revenue</b>					
Revenue from external customers	152,035	-	198	-	152,233
Inter-segment revenue	-	6,020	6,962	(12,982)	-
Total revenue	152,035	6,020	7,160	(12,982)	152,233
<b>Results</b>					
Segment operating profit	33,424	212	2,951	(3,483)	33,104
Share of loss of associates	(10)	-	-	-	(10)
Interest income					80
Finance costs					(1,549)
Profit before tax					31,625
Tax expense					(8,075)
Profit for the financial period					23,550
Attributable to:					
Owners of the parent					20,013
Non-controlling interests					3,537
					23,550

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

The valuation of property, plant and equipment if any, have been brought forward without amendment from the previous annual financial statements.



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

Save for those disclosed below, there were no material events subsequent to the end of the current quarter under review up to the date of this report.

Daily Frontier Sdn Bhd, a subsidiary of the Company, had on 12 October 2012 incorporated a wholly owned subsidiary in the Socialist Republic of Vietnam, namely, Daily Frontier (Vietnam) Company Limited (“DFV”) and the Investment Certificate was received from People’s Committee of Ho Chi Minh City on 1 November 2012.

DFV is incorporated with a charter capital of VND10,500,000,000 (equivalent to USD500,000). The charter capital is payable in cash within (2) years from the date of the Investment Certificate of 12 October 2012.

The initial business activities of DFV are import, export, wholesale, retailing and distribution of fashionable products, accessories and cosmetics.

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

There were no changes in the composition of the Group for the current quarter under review.

**A13. Changes in Contingent Liabilities**

The contingent liabilities of the Company as at 30 September 2012 comprised of corporate guarantee given to financial institutions for credit facilities granted to certain subsidiaries amounted to RM150.97 million of which utilised by these subsidiaries amounted to RM49.85 million.

**A14. Capital Commitments**

The amount of capital commitments as at 30 September 2012 is as follows:

	<b>RM’000</b>
Authorised and contracted for:	
Property, plant and equipment:	
- properties under construction	1,788
- others	1,541
Investment properties under construction	47,221
	<u>50,550</u>



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**A15. Related Party Disclosures**

The aggregate value of the recurrent related party transactions conducted between the Company's subsidiaries with the related parties during the current quarter under review are as follows:-

No.	Transacting parties	Nature of transactions	Interested parties and nature of relationship	30 Sept 2012 Amount transacted RM'000	30 Sept 2011 Amount transacted RM'000
1.	Cassardi International Co. Ltd.	<ul style="list-style-type: none"> <li>• Purchase of men's apparels</li> <li>• Payment of <i>Valentino Rudy</i> trademark royalty</li> </ul>	Note 1	350	627
2.	Bonia International Holdings Pte Ltd	<ul style="list-style-type: none"> <li>• Payment of <i>Bonia, Carlo Rino and Sembonia</i> trademarks royalties</li> </ul>	Note 2	37	-
3.	BIH Franchising Ltd.	<ul style="list-style-type: none"> <li>• Payment of <i>Bonia,, Carlo Rino and Sembonia</i> trademarks royalties</li> </ul>	Note 3	491	288
4.	Long Bow Manufacturing (S) Pte. Ltd.	<ul style="list-style-type: none"> <li>• Payment of office and warehouse rental</li> </ul>	Note 4	338	332

**Notes:**

No.	Related Parties	Relationship
1.	Cassardi International Co. Ltd.	A company in which a major shareholder of VR Directions Sdn. Bhd. and New Series Sdn. Bhd., subsidiaries of the Company, Boonnam Boonnamsap has substantial financial interests.
2.	Bonia International Holdings Pte Ltd	A company in which a Director of the Company has substantial financial interest.
3.	BIH Franchising Ltd.	A company in which a Director of the Company has substantial financial interest.
4.	Long Bow Manufacturing (S) Pte. Ltd.	A company in which a Director of the Company has substantial financial interests.

Save as disclosed above, there were no recurrent related party transactions of revenue or trading nature during the current quarter under review.



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**A16. Cash and cash equivalents**

	<b>30 Sept 2012 RM'000</b>	<b>30 Sept 2011 RM'000</b>
Cash and bank balances	50,040	53,645
Fixed deposits with licensed banks	5,344	7,704
Short term placements with licensed banks	6,000	5,350
Placements with licensed banks	4,859	5,021
Bank overdrafts	(1,734)	(2,184)
	<hr/> 64,509	<hr/> 69,536
Less: Fixed deposit pledged	(2,043)	(1,992)
	<hr/> <hr/> 62,466	<hr/> <hr/> 67,544



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**ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS**

**B1. Review of Performance of the Company and its Subsidiaries**

The Group's revenue for the Q1 FY2013 increased by RM4.5 million or 2.9% as compared to Q1 FY2012 .

The growth was mainly driven by the increase in consignment and boutiques sales achieved from the month long nationwide Mega Sales and Hari Raya festive season during the current quarter under review.

The Group reported profit before tax of RM24.3 million for Q1 FY 2013 which is 77.0% lower than the pre-tax profit of RM31.6 million reported for Q1 FY2012. The decline in profit before taxation was due to the increase in expenses arising from business expansion in Indonesia and Vietnam as well as launching of the Group's first concept "Renoma Café Gallery". The business expansion has resulted in higher operating cost, thus, affecting the profitability of the Group.

**B2. Comments on Material Changes in the Profit Before Taxation for the Quarter under Review as Compared with Immediate Preceding Quarter**

For the current quarter under review, the Group recorded a profit before tax of RM24.3 million as compared to RM1.7 million in the preceding quarter ended 30 June 2012.

The exceptionally low profit before tax for Q4 FY2012 was due to exceptional items incurred for allowance for impairment loss on investment in associates and investment properties amounting to RM4.3 million and RM1.1 million respectively. Excluding these exceptional items, the Group would have recorded a profit before tax of RM7.1million in Q4 FY2012. For the current quarter under review, the Group recorded higher profit before tax also driven from higher sales achieved as well as improvement in gross profit margin.

**B3. Current Year Prospect**

Malaysia's GDP growth remained resilient at 5.2% in the third-quarter of 2012. The growth was buoyed by strong domestic demand and improving exports. Domestic demand is expected to maintain its strong momentum supported by the expansion in private investment and strong private sector consumption. While the ongoing sovereign debt issues and fiscal problems in the advanced economics as well as softening growth in the rest of the East Asian region continue to present a downside risk to the global economies. Nevertheless, the Malaysian economic is forecast to grow between 4.5% and 5.5% in 2013 underpinned by government policy measures, private consumption and investment supported by domestic-oriented industries and the implementation of the 10<sup>th</sup> Malaysian Plan and Economic Transformation Programme initiatives.



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**B3. Current Year Prospect (continued)**

Based on the positive economic outlook, the Group will continue to explore new business opportunities prudently, locally and overseas. Amidst the Group's business expansion plans locally as well as abroad especially in the Middle East and South East Asia, the Group's business will continue to grow. However, the business expansion is expected to result in higher operating cost, hence, affecting its profitability in the short term. Barring any unforeseen circumstances, the Board of Directors is positive towards the future growth prospect of the enlarged Bonia Group for the remaining financial year.

**B4. Variance of Actual Profit from Forecast Profit**

Not applicable.

**B5. Taxation**

	<b>Current year to-date ended 30 Sept 2012 RM'000</b>	<b>Preceding year to-date ended 30 Sept 2011 RM'000</b>
Current year tax expense	7,311	8,305
Deferred tax expense	375	(230)
	<u>7,686</u>	<u>8,075</u>

The tax charge for the Group reflects an effective tax rate which is higher than the statutory tax rate due mainly to certain expenses which are not deductible for tax purposes.

**B6. Profit / (Loss) on Sale of Unquoted Investments and/or Properties**

There were no sales of unquoted investments and/or properties for the financial period under review.

**B7. Quoted Securities**

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



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**B8. Status of Corporate Proposals**

Save for those disclosed below, there were no corporate proposals announced but not completed as at the date of this announcement.

Reference is made to the announcements dated 28 August 2012, 29 August 2012 and 18 September 2012 on the Notice of take-over offer, Supplemental Notice of take-over offer and the offer documents which set out the details of the offer, terms and conditions of the Offer respectively by the Joint Offerors, namely Freeway Team Sdn Bhd, Chiang Sang Sem and Chiang Fong Yee through AmInvestment Bank Berhad to acquire all the remaining ordinary shares of RM0.50 each in Bonia not already held by the Joint Offerors and persons acting in concert with them for a cash consideration of RM2.04 per Offer Share.

The Unconditional Mandatory Take-over Offer had been completed on 9 October 2012 with 29,000 Offer shares being accepted.



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**B9. Group Borrowings**

The total Group borrowings and debts securities were as follows:

	30 Sept 2012		30 June 2012	
	Short Term Borrowing RM'000	Long Term Borrowing RM'000	Short Term Borrowing RM'000	Long Term Borrowing RM'000
<u>Secured</u>				
Bank overdrafts	311	-	126	-
Bankers' acceptances	508	-	200	-
Hire-purchase & lease	748	1,557	755	1,406
Term loans	6,487	38,025	4,252	33,412
	<u>8,054</u>	<u>39,582</u>	<u>5,333</u>	<u>34,818</u>
<u>Unsecured</u>				
Bank overdrafts	1,423	-	1,723	-
Bankers' acceptances	13,276	-	8,294	-
Trust Receipt	3,547	-	3,080	-
	<u>18,246</u>	<u>-</u>	<u>13,097</u>	<u>-</u>
Total	<u>26,300</u>	<u>39,582</u>	<u>18,430</u>	<u>34,818</u>

The above which included borrowings denominated in foreign currency were as follows:

	30 Sept 2012		30 June 2012	
	Foreign Currency '000	RM Equivalent '000	Foreign Currency '000	RM Equivalent '000
<u>Singapore Dollar</u>				
<u>Secured</u>				
Term Loan	3,594	8,974	600	1,502
Hire-purchase	294	735	212	530
	<u>3,888</u>	<u>9,709</u>	<u>812</u>	<u>2,032</u>
<u>Unsecured</u>				
Trust Receipt	1,272	3,177	1,231	3,080
Total	<u>5,160</u>	<u>12,886</u>	<u>2,043</u>	<u>5,112</u>

**B10. Summary of Derivative Financial Instruments**

There are no derivative financial instruments as at the date of issue of this report.



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The breakdown of the retained profits of the Group as at 30 September 2012, into realised and unrealised profits is prepared in accordance with Guidance on Special Matter No.1, Determination of Realised and Unrealised Profits or Losses in the context of disclosure pursuant to Bursa Malaysia Securities Berhad Listing Requirements, as issued by the Malaysian Institute of Accountants and the directive of Bursa Malaysia Securities Berhad.

	<b>As at 30 September 2012 RM'000</b>	<b>As at 30 June 2012 RM'000 (Restated)</b>
<b>Total retained profits of Bonia Corporation Berhad and its subsidiaries</b>		
- Realised	241,389	220,872
- Unrealised	(1,313)	(1,237)
 Total share of retained profits from associated companies		
- Realised	-	(339)
	<hr/>	<hr/>
	240,076	219,296
<b>Less : Consolidation adjustments</b>		
	(56,555)	(51,287)
	<hr/>	<hr/>
<b>Total Group retained profits</b>	<hr/> <b>183,521</b>	<hr/> <b>168,009</b>

**B12. Material Litigation**

Further to the announcement on the quarterly results (under Note B12) made on 30 August 2012, the civil suit filed in the High Court of Malaya at Kuala Lumpur against Mr Leong Tat Yan ("the Defendant"), by the 60% owned subsidiaries of the Company, Apex Marble Sdn Bhd and Mcore Sdn Bhd ("the Plaintiffs"), the Judge has given directions on the Defendant's application to set aside the Writ. The Court will inform the parties of the decision in due course.

Saved and except of the abovementioned litigation, there is no other material litigation filed by the Company at the date of this report.



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**B13. Dividend**

No interim dividend has been declared for the current quarter under review.

**B14. Earnings Per Share**

The basic earnings per share has been calculated by dividing the Group's profit for the period by the number of ordinary shares in issue during the period.

**i) Profit for the period (basic)**

	Current year quarter 30 Sept 2012 RM'000	Preceding year quarter 30 Sept 2011 RM'000	Current year to-date 30 Sept 2012 RM'000	Preceding year period 30 Sept 2011 RM'000
Profit attributable to owners of the parent	15,512	20,013	15,512	20,013

**ii) Number of ordinary shares (basic)**

	Current year quarter 30 Sept 2012 '000	Preceding year quarter 30 Sept 2011 '000	Current year to-date 30 Sept 2012 '000	Preceding year period 30 Sept 2011 '000
Weighted average number of ordinary shares	201,571	201,571	201,571	201,571

By Order of the Board,  
**BONIA CORPORATION BERHAD**

**CHONG CHIN LOOK**  
Group Finance Director  
Kuala Lumpur  
26 November 2012