



UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2013		
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION		
	As At 30 Sep 2013 RM'000 (UNAUDITED)	As At 30 Jun 2013 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	94,490	84,352
Investment properties	53,541	47,132
Intangible assets	66,385	66,467
Investments in associates	658	2
Other investments	1,184	1,168
Deferred tax assets	1,702	1,630
Trade and other receivables	-	-
Total non-current assets	217,960	200,751
CURRENT ASSETS		
Inventories	126,874	110,280
Trade and other receivables	111,401	105,384
Current tax assets	92	735
Cash and cash equivalents	72,745	75,846
Total current assets	311,112	292,245
TOTAL ASSETS	529,072	492,996
EQUITY AND LIABILITIES		
Share capital	100,786	100,786
Reserves	217,514	201,597
Total equity attributable to the owners of the parent	318,300	302,383
Non-controlling Interest	13,972	13,120
Total equity	332,272	315,503
NON-CURRENT LIABILITIES		
Trade and other payables	4,418	5,533
Long term borrowings	59,329	51,564
Provision for restoration costs	222	222
Deferred tax liabilities	7,374	7,284
Total non-current liabilities	71,343	64,603
CURRENT LIABILITIES		
Trade and other payables	73,428	75,482
Bank borrowings	43,233	29,281
Current tax payables	8,796	8,127
Total current liabilities	125,457	112,890
Total liabilities	196,800	177,493
TOTAL EQUITY AND LIABILITIES	529,072	492,996
	-	-
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT (RM)	1.58	1.50

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 30 June 2013)



UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2013
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30 Sep 2013 RM'000	Preceding Year Corresponding Quarter 30 Sep 2012 RM'000	Current Year- To-Date 30 Sep 2013 RM'000	Preceding Year Corresponding Period 30 Sep 2012 RM'000
Revenue	168,399	156,713	168,399	156,713
Cost of sales	(67,408)	(63,259)	(67,408)	(63,259)
Gross profit	100,991	93,454	100,991	93,454
Selling and distribution expenses	(49,480)	(41,154)	(49,480)	(41,154)
General and administration expenses	(30,122)	(27,911)	(30,122)	(27,911)
Other operating income	1,448	1,513	1,448	1,513
Profit from operations	22,837	25,902	22,837	25,902
Finance costs	(1,792)	(1,603)	(1,792)	(1,603)
Share of results of associates	(1)	-	(1)	-
Profit before tax	21,044	24,299	21,044	24,299
Taxation	(6,300)	(7,686)	(6,300)	(7,686)
Profit for the period	14,744	16,613	14,744	16,613
Other comprehensive income				
Foreign currency exchange differences arising from consolidation	2,025	(17)	2,025	(17)
Total comprehensive income for the period	16,769	16,596	16,769	16,596
Profit attributable to :				
Owners of the parent	14,221	15,512	14,221	15,512
Non-controlling Interests	523	1,101	523	1,101
	14,744	16,613	14,744	16,613
Total comprehensive income attributable to :				
Owners of the parent	15,917	15,475	15,917	15,475
Non-controlling Interests	852	1,121	852	1,121
	16,769	16,596	16,769	16,596
Net earnings per share attributable to owners of the parent (Note B14)				
- Basic (sen)	7.06	7.70	7.06	7.70

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 30 June 2013)



UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2013
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	Available-for- sale reserve RM'000	Exchange translation reserve RM'000	Retained earnings RM'000	Sub-total RM'000		
At 1 July 2013	100,786	476	(12)	(161)	201,294	302,383	13,120	315,503
Profit for the period	-	-	-	-	14,221	14,221	523	14,744
Foreign currency translations	-	-	-	1,696	-	1,696	329	2,025
Total comprehensive income for the period	-	-	-	1,696	14,221	15,917	852	16,769
At 30 September 2013	100,786	476	(12)	1,535	215,515	318,300	13,972	332,272
At 1 July 2012 (as previously reported)	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)
Total comprehensive income for the period	-	-	-	(37)	15,512	15,475	1,121	16,596
At 30 September 2012	100,786	476	-	90	183,521	284,873	15,982	300,855

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 30 June 2013)



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UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2013

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	30 Sep 2013 RM'000	30 Sep 2012 RM'000
Cash flows from operating activities		
Profit before tax	21,044	24,299
Adjustments for non-cash flow:		
Amortisation of trademarks	328	324
Depreciation of property, plant and equipment	4,721	3,576
Gain on disposal of property, plant and equipment	-	(91)
Accretion of non-current other payable	214	266
Impairment losses on amounts owing by associates	1,673	-
Interest expense	783	652
Interest income	(154)	(131)
Profit received from short term funds	-	(78)
Properties, plant and equipment written off	9	3
Share of loss of associates	1	-
Unrealised loss on foreign currency translations, net	228	20
Operating profit before changes in working capital	28,847	28,840
Changes in working capital		
Net change in current assets	(20,861)	(22,145)
Net change in current liabilities	(4,585)	(6,216)
Cash generated from operations	3,401	479
Tax paid	(5,218)	(5,668)
Net cash used in operating activities	(1,817)	(5,189)
Cash flows (used in)/from investing activities		
Interest received	154	131
Loan/Advances to associates	(1,603)	-
Acquisition of associates	(594)	-
Proceeds from disposal of property, plant and equipment	-	95
Decrease/(Increase) in fixed deposits pledged to licensed banks	462	-
Purchase of other investments	-	(146)
Purchase of property, plant and equipment	(14,223)	(9,162)
Purchase of investment properties	(258)	(2,345)
Profit received from short term funds	-	78
Net cash used in investing activities	(16,062)	(11,349)
Cash flows (used in)/from financing activities		
Interest paid	(783)	(652)
Net financing/(repayments) from bank borrowings	15,631	12,374
Net cash from financing activities	14,848	11,722
Net decrease in cash and cash equivalents	(3,031)	(4,816)
Cash and cash equivalents at beginning of the financial year	71,613	67,277
Effect of exchange rate changes on cash and cash equivalents	850	5
Cash and cash equivalents at end of the financial year (Note A16)	69,432	62,466

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 30 June 2013)

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NOTES TO INTERIM FINANCIAL REPORT**30 SEPTEMBER 2013***(Unaudited)***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. This Interim Financial Statements also complies with IAS 34: Interim Financial Reporting issued by the International Accounting Standard Board (“IASB”).

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 2013.

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 2013.

A2. Accounting policies

The significant accounting policies adopted by the Group in this Report are consistent with those adopted in the Audited Financial Statements of the Group for the financial year ended 30 June 2013 except for the adoption of the following new/revised MFRSs, Amendments to MFRSs and Issues Committee Interpretations (“IC Interpretations”) that are effective for financial periods beginning on or after 1 January 2013 :

(a) Adoption of New/Revised MFRSs, Amendments to MFRSs and IC Interpretations**(i) Effective for financial periods beginning on or after 1 January 2013**

MFRS 10	Consolidated Financial Statements	1 January 2013
MFRS 11	Joint Arrangements	1 January 2013
MFRS 12	Disclosure of Interests in Other Entities	1 January 2013
MFRS 13	Fair Value Measurement	1 January 2013
MFRS 119	Employee Benefits (revised)	1 January 2013
MFRS 127	Separate Financial Statements	1 January 2013
MFRS 128	Investments in Associates and Joint Ventures	1 January 2013
Amendments to MFRS 7	Disclosures - Offsetting Financial Assets and Financial Liabilities	1 January 2013
Amendments to MFRSs	Annual Improvements 2009 - 2011 Cycle	1 January 2013
Amendments to MFRS 10, MFRS 11 and MFRS 12	Consolidated Financial Statements, Joint Arrangements and Disclosure of Interests in Other Entities : Transition Guidance	1 January 2013
IC Interpretation 20	Stripping Costs in the Production Phase of a Surface mine	1 January 2013

The adoption of the above standards and amendments to MFRSs and IC Interpretation are not expected to have any significant financial impact on the financial statements of the Group.

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NOTES TO INTERIM FINANCIAL REPORT**30 SEPTEMBER 2013***(Unaudited)***A2. Accounting policies (continued)**

(b) MFRSs, Amendments to MFRSs and IC Interpretation issued but not yet effective

The Group has not adopted the following new/revised MFRSs, Amendments to MFRSs and Interpretation that were in issue but not yet effective :

(i) Amendments effective for financial periods beginning on or after 1 January 2014

Amendments to MFRS 132	Offsetting Financial Assets and Financial Liabilities	1 January 2014
Amendments to MFRS 136	Recoverable Amount Disclosures for Non-Financial Assets	1 January 2014
Amendments to MFRS 139	Novation of Derivatives and Continuation of Hedge Accounting	1 January 2014
IC Interpretation 21	Levies	1 January 2014

(i) MFRS and Amendments effective for financial periods beginning on or after 1 January 2015

Mandatory Effective Date of MFRS 9 and Transition Disclosures		1 January 2015
MFRS 9	Financial Instruments	1 January 2015

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 2013.

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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NOTES TO INTERIM FINANCIAL REPORT**30 SEPTEMBER 2013***(Unaudited)***A9. Segment Information**

Business segments

3 months ended 30 September 2013

	Retailing RM'000	Manufac- turing RM'000	Investment and property development RM'000	Elimination RM'000	Consolidation RM'000
Revenue					
Revenue from external customers	168,052	207	140	-	168,399
Inter-segment revenue	-	6,157	7,909	(14,066)	-
Total revenue	168,052	6,364	8,049	(14,066)	168,399
Results					
Segment operating profit	23,825	370	(735)	(777)	22,683
Share of losses of associates	-	-	(1)	-	(1)
Interest income					154
Finance costs					(1,792)
Profit before tax					21,044
Tax expense					(6,300)
Profit for the financial period					14,744
Attributable to:					
Owners of the parent					14,221
Non-controlling interests					523
					14,744



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

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
Revenue					
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
Results					
Segment operating profit	27,349	655	(1,398)	(906)	25,700
Share of losses of associates	-	-	-	-	-
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

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.

- (a) Bonia Corporation Berhad had on 23 October 2013, acquired a shelf company named Maha Asia Capital Sdn. Bhd. ("MAC"), comprising two (2) ordinary shares of RM1.00 each, representing 100% of the total issued and paid up share capital of MAC at a total cash consideration of Ringgit Malaysia Two (RM2.00) only (the "Acquisition").

MAC was incorporated on 7 October 2013 as a private company limited by shares in Malaysia under the Company Act, 1965. MAC is currently dormant and has an authorised share capital of RM400,000.00 comprising 400,000 ordinary shares of RM1.00 each and paid up share capital of RM2.00 divided into two (2) ordinary shares of RM1.00 each.

With the Acquisition, MAC has become a 100% owned subsidiary of Bonia on 23 October 2013. The intended business activity of MAC is property investment.

- (b) Maha Asia Capital Sdn. Bhd., a wholly owned subsidiary of Bonia Corporation Berhad had on 29 October 2013 entered into an agreement with Megah Mahajaya Sdn. Bhd. for the purpose of acquiring a freehold property together with a single-storey detached bungalow house erected thereon for a total consideration of RM19,989,200.00.

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 2013 comprised of corporate guarantee given to financial institutions for credit facilities granted to certain subsidiaries amounted to RM236.81 million of which utilised by these subsidiaries amounted to RM89.90 million.

A14. Capital Commitments

The amount of capital commitments as at 30 September 2013 is as follows:

	RM'000
Authorised and contracted for:	
Property, plant and equipment:	
- building on leasehold land	55
- properties under construction	10,470
- others	754
Investment properties under construction	23,874
	<u>35,153</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 2013 Amount transacted RM'000	30 Sept 2012 Amount transacted RM'000
1.	Cassardi International Co. Ltd.	<ul style="list-style-type: none"> • Purchase of men's apparels • Payment of <i>Valentino Rudy</i> trademark royalty 	Note 1	187	350
2.	Bonia International Holdings Pte Ltd	<ul style="list-style-type: none"> • Payment of <i>Bonia, Carlo Rino and Sembonia</i> trademarks royalties 	Note 2	23	37
3.	BIH Franchising Ltd.	<ul style="list-style-type: none"> • Payment of <i>Bonia,, Carlo Rino and Sembonia</i> trademarks royalties 	Note 3	644	491
4.	Long Bow Manufacturing (S) Pte. Ltd.	<ul style="list-style-type: none"> • Payment of office and warehouse rental 	Note 4	344	338
5.	Lianbee Marketing (M) Sdn Bhd	<ul style="list-style-type: none"> • Payment of office and warehouse rental 	Note 5	55	-

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.
5.	Lianbee Marketing (M) Sdn Bhd	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

	30 Sept 2013 RM'000	30 Sept 2012 RM'000
Cash and bank balances	67,839	50,040
Fixed deposits with licensed banks	2,906	5,344
Short term placements with licensed banks	2,000	6,000
Placements with licensed banks	-	4,859
Bank overdrafts	<u>(2,558)</u>	<u>(1,734)</u>
	70,187	64,509
Less: Fixed deposit pledged	<u>(755)</u>	<u>(2,043)</u>
	<u><u>69,432</u></u>	<u><u>62,466</u></u>



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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 3 months ended 30 September 2013 increased by RM11.7 million or 7.5% as compared to the corresponding quarter in the preceding year.

The growth was driven by the better sales contributions from Sembonia brand, Jeco group as well as other licensed brands, which contributed 32.0%, 16.7% and 18.5%, respectively of the total increase in revenue. In addition, there were also improved sales from Indonesia and Vietnam, which contributed 16.1% and 12.0% of the total increase in revenue.

During the current quarter under review, the Group reported a profit before tax of RM21.0 million as compared to RM24.3 million, a decrease of 13.4% (or RM3.3 million) recorded in the preceding year.

The decrease in profit before tax was mainly due to operating expenses had risen by 15.2% relatively more than the increase in revenue. The Group had incurred higher operating costs on advertising costs amounting to RM1.9 million as well as additional RM1.4 million on boutiques rental due to number of boutiques have increased from 90 to 101 in Malaysia. The Group had also incurred further impairment losses on loan to an associate amounting to RM1.7 million.

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 posted a profit before tax of RM21.0 million as compared to RM13.3 million in the preceding quarter ended 30 June 2013.

The higher in profit before tax as compared to immediate preceding quarter was mainly due to the Group had incurred exceptional items in preceding quarter for the provision of allowance for impairment losses on property, plant and equipment amounting to RM4.0 million and impairment losses on loan to an associate amounting to RM3.8 million. Excluding these exceptional items, the Group would have recorded a profit before tax of RM21.1 million in the preceding year.



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B3. Current Year Prospect

Malaysia's GDP grew by 5% in the third quarter of this year which was higher than the expected growth rate of 4.7% as the economic fuelled by robust domestic demand and a rebound in Malaysian exports. Domestic demand is expected to remain strong driven by expansion in private investment and strong private consumption. While with the emerging signs of US economy to recover at about 2.3% growth next year and the Eurozone moving into positive growth, China to show gradually recovery from the measures it introduced, these would help to spill over external demand to Malaysia.

On the growth outlook for this year, Malaysia's GDP full-year growth rate is projected to be between 4.5% to 5%. Malaysian economy is expected to grow at a stronger pace of between 5% to 5.5 % in 2014, supported by the measures in Budget 2014, strong fundamentals and expectations of better external outlook.

Giving the improved economic outlook, the Group's prospects for the remaining year are expected to be positive. The Group will continue to explore new business opportunities prudently, locally and overseas. The Group's associate, Braun GmbH & Co. KG has opened 2 Braun Buffel iconic boutiques in Hamburg and Munich, Germany, respectively during the current quarter under review. Further, The Group has secured the distribution rights for Bruno Magli, Italy pursuant to the Joint Venture agreement signed on 10 June 2013 between Active World Pte Ltd ("AWPL"), one of our Singapore subsidiary, and Bruno Magli S.P.A in respect of the establishment of a joint venture company in Singapore named Bruno Magli South East Asia Pte Ltd, which is 70% owned by AWPL, for the purpose of distributing and marketing of Bruno Magli products in Singapore, Malaysia, Indonesia, Philippine, Vietnam and Thailand. The group expects to open one boutique each in Malaysia and Singapore in the current financial year under review.

The Group will continue to invest for the future by adding new brands to its portfolio and increase its footprint primarily in luxury segment which has proven to be relatively resilient. During the preceding financial year, the Group has secured the rights to develop, distribute and marketing of Enrico Coveri, an Italian renowned brand founded by Mr Enrico Coveri.

Barring any unforeseen circumstances, given the abovementioned additional new brands to its portfolio and business ventures, the Board of Directors is of the view that the Group's performance for the remaining financial year will remain positive and will continue to grow, albeit at a slower pace.

B4. Variance of Actual Profit from Forecast Profit

Not applicable.

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	Current year to-date ended 30 Sept 2013 RM'000	Preceding year to-date ended 30 Sept 2012 RM'000
Current year tax expense	5,691	7,311
Under/(Over) provision in prior year	(33)	-
Deferred tax expense	642	375
	<u>6,300</u>	<u>7,686</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.

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.

On 28 August 2013, The Board of Directors of Bonia ("Board") announced that the Company will seek its shareholders' approval for the following proposals at the forthcoming Twenty-Second Annual General Meeting :-

1. Proposed Share Buy-Back by Bonia Corporation Berhad of Up to 10% of Its Own Issued and Paid-up Share Capital; and
2. Proposed Adoption of a New Set of Articles of Association of the Company.

A Circular to Shareholders containing information of the proposals together with the Company's Annual Report had been despatched to the shareholders of the Company on 29 October 2013.



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B9. Group Borrowings

The total Group borrowings and debts securities were as follows:

	30 Sept 2013		30 June 2013	
	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	572	-	1,207	-
Bankers' acceptances	984	-	711	-
Hire-purchase & lease	773	1,332	773	1,507
Term loans	7,076	54,103	6,515	45,833
	<u>9,405</u>	<u>55,435</u>	<u>9,206</u>	<u>47,340</u>
<u>Unsecured</u>				
Bank overdrafts	1,986	-	1,809	-
Bankers' acceptances	23,033	-	14,405	-
Trust Receipt	6,862	-	1,984	-
Term loans	1,947	3,894	1,877	4,224
	<u>33,828</u>	<u>3,894</u>	<u>20,075</u>	<u>4,224</u>
Total	<u>43,233</u>	<u>59,329</u>	<u>29,281</u>	<u>51,564</u>

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

	30 Sept 2013		30 June 2013	
	Foreign Currency '000	RM Equivalent '000	Foreign Currency '000	RM Equivalent '000
<u>Singapore Dollar</u>				
<u>Secured</u>				
Term Loan	571	1,482	577	1,445
Hire-purchase	355	921	394	987
	<u>926</u>	<u>2,403</u>	<u>971</u>	<u>2,432</u>
<u>Unsecured</u>				
Term Loan	2,250	5,841	2,438	6,101
Trust Receipt	2,644	6,862	793	1,985
	<u>4,894</u>	<u>12,703</u>	<u>3,231</u>	<u>8,086</u>
Total	<u>5,820</u>	<u>15,106</u>	<u>4,202</u>	<u>10,518</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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NOTES TO INTERIM FINANCIAL REPORT**30 SEPTEMBER 2013***(Unaudited)***B11. Realised and Unrealised Profits Disclosure**

The breakdown of the retained profits of the Group as at 30 September 2013, 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.

	As at 30 Sept 2013 RM'000	As at 30 June 2013 RM'000
Total retained profits of Bonia Corporation Berhad and its subsidiaries		
- Realised	255,183	239,612
- Unrealised	(381)	(36)
Total share of retained profits from associated companies		
- Realised	(341)	(340)
	<hr/> 254,461	<hr/> 239,236
Less : Consolidation adjustments	(38,946)	(37,942)
	<hr/>	<hr/>
Total Group retained profits	<hr/> 215,515	<hr/> 201,294



BONIA CORPORATION BERHAD (223934-T)

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(Unaudited)

B12. Material Litigation

Further to the announcement on the quarterly results (under Note B12) made on 30 August 2013, 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 Company filed a notice of appeal on 9 April 2013 against part of the decision of the High Court dated 27 March 2013 in connection with the service of cause papers on the Defendant. The Defendant also filed a notice of appeal against part of the decision of the High Court dated 27 March 2013 in connection with the jurisdiction and forum.

On the hearing date of 8 July 2013, the Court of Appeal allowed the Defendant’s appeal with costs of RM10,000 and the Plaintiffs’ appeal was accordingly be struck out with no order as to costs.

After discussing with their legal advisers, the Plaintiffs (also referred to as “Applicants”) had on 7 August 2013, filed a Notice of Motion in the Federal Court for the following orders:-

- (i) the Applicants be granted leave to appeal to the Federal Court against the whole of the decision of the Court of Appeal given on the 8 July 2013 in Civil Appeal No. W-02(IM)(NCVC)-797-04/2013 pursuant to Sections 96 and 97 of the Courts of Judicature Act, 1964 read with Rules 55, 107 and/or 108 of the Federal Court Rules, 1995 and/or the inherent jurisdiction of the Federal Court.
- (ii) in the event that leave to appeal is granted by the Federal Court, the Applicants be granted leave to file and serve a Notice of Appeal to the Federal Court within 7 days from the date of the order pursuant to Rule 108 of the Federal Court Rules, 1995.
- (iii) the costs of the application filed by the Applicants be costs in the cause.
- (iv) such further or other relief of the Federal Court may deem fit.

The Applicants’ application for leave to appeal to the Federal Court was fixed for hearing on 13 November 2013. However, the Federal Court adjourned the hearing to a date to be fixed pending the grounds of judgement from the Court of Appeal.

As the application for leave hearing has yet to be heard, the legal advisors are unable to express their opinion as to the quantum of damages receivable.

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 2013 RM'000	Preceding year quarter 30 Sept 2012 RM'000	Current year to-date 30 Sept 2013 RM'000	Preceding year period 30 Sept 2012 RM'000
Profit attributable to owners of the parent	14,221	15,512	14,221	15,512

ii) Number of ordinary shares (basic)

	Current year quarter 30 Sept 2013 '000	Preceding year quarter 30 Sept 2012 '000	Current year to-date 30 Sept 2013 '000	Preceding year period 30 Sept 2012 '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
22 November 2013