

**PINTARAS JAYA BERHAD**(189900H)

Interim financial statements for the three months ended 30 September 2012

*(The figures have not been audited)***CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

For the Financial Period Ended 30 September 2012

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.2012 RM'000	Preceding Year Corresponding Quarter 30.09.2011 RM'000 (Restated)	Current Year To Date 30.09.2012 RM'000	Preceding Year Corresponding Period 30.09.2011 RM'000 (Restated)
Revenue	43,686	38,599	43,686	38,599
Cost of sales	<u>(26,013)</u>	<u>(27,288)</u>	<u>(26,013)</u>	<u>(27,288)</u>
Gross profit	17,673	11,311	17,673	11,311
Other operating income	2,986	5,155	2,986	5,155
Administrative expenses	(769)	(805)	(769)	(805)
Other operating expenses	(1,024)	(875)	(1,024)	(875)
Finance cost	-	-	-	-
Profit before taxation	<u>18,866</u>	<u>14,786</u>	<u>18,866</u>	<u>14,786</u>
Taxation	<u>(4,555)</u>	<u>(2,654)</u>	<u>(4,555)</u>	<u>(2,654)</u>
Net profit for the period	<u>14,311</u>	<u>12,132</u>	<u>14,311</u>	<u>12,132</u>
Other comprehensive income/loss:				
Available-for-sale investments:				
- Loss on fair value changes	(146)	(9,203)	(146)	(9,203)
- Reclassification upon disposal	<u>(372)</u>	<u>(4,286)</u>	<u>(372)</u>	<u>(4,286)</u>
Other comprehensive income/(loss) for the period	<u>(518)</u>	<u>(13,489)</u>	<u>(518)</u>	<u>(13,489)</u>
Total comprehensive income/(loss) for the period	<u>13,793</u>	<u>(1,357)</u>	<u>13,793</u>	<u>(1,357)</u>
Profit attributable to:				
Equity holders of the Company	<u>14,311</u>	<u>12,132</u>	<u>14,311</u>	<u>12,132</u>
Total comprehensive income/(loss) attributable to: Equity holders of the Company	<u>13,793</u>	<u>(1,357)</u>	<u>13,793</u>	<u>(1,357)</u>
Earnings per share (sen)				
- Basic	<u>17.9</u>	<u>15.2</u>	<u>17.9</u>	<u>15.2</u>
- Diluted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012.

**PINTARAS JAYA BERHAD**(189900H)

Interim financial statements for the three months ended 30 September 2012

*(The figures have not been audited)***CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

As at 30 September 2012

	As at 30.09.2012 RM'000	As at 30.06.2012 RM'000 (Restated)	As at 01.07.2011 RM'000 (Restated)
ASSETS			
Non-current assets			
Property, plant and equipment	80,357	80,800	73,834
Investment in an associate	-	-	2
Investment properties	305	307	306
Available-for-sale investments	<u>38,385</u>	<u>38,001</u>	<u>49,354</u>
	<u>119,047</u>	<u>119,108</u>	<u>123,496</u>
Current assets			
Amounts due from customers on contracts	294	-	2,161
Inventories	12,244	13,430	10,960
Receivables	78,325	84,810	72,384
Short-term deposits	84,996	76,144	47,292
Cash and bank balances	<u>11,208</u>	<u>8,284</u>	<u>5,095</u>
	<u>187,067</u>	<u>182,668</u>	<u>137,892</u>
TOTAL ASSETS	<u>306,114</u>	<u>301,776</u>	<u>261,388</u>
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the Company			
Capital and reserves			
Share capital	80,064	80,064	80,064
Share premium	3,486	3,486	3,486
Available-for-sale reserve	4,564	5,082	14,222
Retained earnings	<u>163,125</u>	<u>148,814</u>	<u>122,063</u>
Total equity	<u>251,239</u>	<u>237,446</u>	<u>219,835</u>
Non-current liability			
Deferred tax liabilities	<u>9,170</u>	<u>8,631</u>	<u>6,227</u>
	<u>9,170</u>	<u>8,631</u>	<u>6,227</u>
Current liabilities			
Amounts due to customers on contracts	20,035	20,491	11,604
Payables	19,968	25,030	21,434
Dividend payable	-	6,005	-
Taxation	<u>5,702</u>	<u>4,173</u>	<u>2,288</u>
	<u>45,705</u>	<u>55,699</u>	<u>35,326</u>
Total liabilities	<u>54,875</u>	<u>64,330</u>	<u>41,553</u>
TOTAL EQUITY AND LIABILITIES	<u>306,114</u>	<u>301,776</u>	<u>261,388</u>
Net assets per share attributable to equity holders of the Company (RM)	3.14	2.97	2.75

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012.

**PINTARAS JAYA BERHAD**(189900H)

Interim financial statements for the three months ended 30 September 2012

*(The figures have not been audited)***CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**
For The Financial Period Ended 30 September 2012

	← Attributable to equity holders of the Company →				
	Share capital RM'000	← Non-distributable → Share premium RM'000	Available-for- sale reserve RM'000	Distributable Retained earnings RM'000	Total equity RM'000
At 1 July 2012	80,064	3,486	-	153,896	237,446
Effect of adopting MFRS	-	-	5,082	(5,082)	-
At 1 July 2012 (restated)	80,064	3,486	5,082	148,814	237,446
Total comprehensive income for the period	-	-	(518)	14,311	13,793
Dividends	-	-	-	-	-
At 30 September 2012	80,064	3,486	4,564	163,125	251,239
At 1 July 2011	80,064	3,486	-	136,285	219,835
Effect of adopting MFRS	-	-	14,222	(14,222)	-
At 1 July 2011 (restated)	80,064	3,486	14,222	122,063	219,835
Total comprehensive income for the period	-	-	(13,489)	12,132	(1,357)
Dividends	-	-	-	-	-
At 30 September 2011 (restated)	80,064	3,486	733	134,195	218,478

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012.

**PINTARAS JAYA BERHAD**(189900H)

Interim financial statements for the three months ended 30 September 2012

*(The figures have not been audited)***CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

For The Financial Period Ended 30 September 2012

	3 months ended	
	30.09.2012	30.09.2011
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Net profit for the period	14,311	12,132
Adjustments for:-		
Depreciation of property, plant and equipment and investment properties	2,772	2,611
Gain on disposal of available-for-sale investments	(287)	(3,883)
Taxation	4,555	2,654
Other non-cash items	143	(200)
Other non-operating items	(1,324)	(672)
	<u>20,170</u>	<u>12,642</u>
Changes in working capital:		
Net changes in current assets	7,523	5,454
Net changes in current liabilities	(5,209)	94
	<u>22,484</u>	<u>18,190</u>
Cash generated from operations	22,484	18,190
Tax paid	(2,488)	(1,246)
Tax refund	-	5
Interest income received	572	410
	<u>20,568</u>	<u>17,359</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(2,632)	(7,443)
Proceeds from disposal of property, plant and equipment	128	65
Purchase of available-for-sale investments	(6,891)	(7,407)
Proceeds from disposal of available-for-sale investments	6,170	17,870
Dividend income received	591	231
	<u>(2,634)</u>	<u>3,316</u>
Net cash (used in)/generated from investing activities	(2,634)	3,316
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends paid	(6,005)	0
	<u>(6,005)</u>	<u>0</u>
Net cash used in financing activities	(6,005)	0
NET INCREASE IN CASH & CASH EQUIVALENTS	11,929	20,675
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	84,428	52,387
CURRENCY TRANSLATION DIFFERENCES	(153)	209
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u>96,204</u>	<u>73,271</u>

The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012.



PINTARAS JAYA BERHAD (189900-H)

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Interim financial statements for the three months ended 30 September 2012

Notes to the Interim Financial Statements

1. Basis of Preparation

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standard (MFRS) No. 134 - Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

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

This interim financial report is the Group's first MFRS compliant condensed report and hence MFRS 1, *First-time Adoption of Malaysia Financial Reporting Standards* has been applied. The date of transition to the MFRS framework is 1 July 2011. At that transition date, the Group reviewed its accounting policies and considered the transitional opportunities under MFRS 1. The impact of the transition from Financial Reporting Standards (FRS) to MFRS is described in Note 2 below.

2. Significant 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. As the requirements under FRS and MFRS are similar, the significant accounting policies adopted in preparing this condensed report are consistent with those of the audited financial statements for the financial year ended 30 June 2012 except as discussed below:

Quoted equity instruments

Under FRS, the Group designated its investment in quoted equity instruments at fair value through profit or loss in accordance with FRS 139 Financial Instruments: Recognition and Measurement. Changes in fair value were taken to profit or loss. At the date of transition to MFRS, these quoted equity instruments were redesignated as available-for-sale. Changes in fair value are recognised in other comprehensive income with the exception of impairment losses.

The reconciliations of equity and total comprehensive income 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 are provided in the following pages:



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2. **Significant Accounting Policies** (continued)

a) Reconciliation of financial position

		As at 1.7.2011		
		FRSs	Effect of transition to MFRs	MFRs
		RM'000	RM'000	RM'000
Non-current assets				
Property, plant and equipment		73,834		73,834
Investment in an associate		2		2
Investment properties		306		306
Available-for-sale investments		-	49,354	49,354
		74,142	49,354	123,496
Current assets				
Amounts due from customers on contracts		2,161		2,161
Inventories		10,960		10,960
Receivables		72,384		72,384
Financial assets at fair value through profit or loss		49,354	(49,354)	-
Short-term deposits		47,292		47,292
Cash and bank balances		5,095		5,095
		187,246	(49,354)	137,892
TOTAL ASSETS		261,388	-	261,388
EQUITY AND LIABILITIES				
Equity attributable to equity holders of the Company				
Capital and reserves				
Share capital		80,064		80,064
Share premium		3,486		3,486
Available-for-sale reserve		-	14,222	14,222
Retained earnings		136,285	(14,222)	122,063
Total equity		219,835	-	219,835
Non-current liability				
Deferred tax liabilities		6,227		6,227
		6,227		6,227
Current liabilities				
Amounts due to customers on contracts		11,604		11,604
Payables		21,434		21,434
Taxation		2,288		2,288
		35,326		35,326
Total liabilities		41,553		41,553
TOTAL EQUITY AND LIABILITIES		261,388		261,388



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2. **Significant Accounting Policies** (continued)

a) Reconciliation of financial position (continued)

		As at 30.9.2011		
		FRSs	Effect of transition to MFRs	MFRs
		RM'000	RM'000	RM'000
Non-current assets				
Property, plant and equipment		76,783		76,783
Investment in an associate		2		2
Investment properties		303		303
Available-for-sale investments		-	29,006	29,006
		77,088	29,006	106,094
Current assets				
Amounts due from customers on contracts		2,135		2,135
Inventories		13,598		13,598
Receivables		64,293		64,293
Financial assets at fair value through profit or loss		29,006	(29,006)	-
Short-term deposits		66,435		66,435
Cash and bank balances		6,836		6,836
		182,303	(29,006)	153,297
TOTAL ASSETS		259,391	-	259,391
EQUITY AND LIABILITIES				
Equity attributable to equity holders of the Company				
Capital and reserves				
Share capital		80,064		80,064
Share premium		3,486		3,486
Available-for-sale reserve		-	733	733
Retained earnings		134,928	(733)	134,195
Total equity		218,478	-	218,478
Non-current liability				
Deferred tax liabilities		6,644		6,644
		6,644		6,644
Current liabilities				
Amounts due to customers on contracts		11,838		11,838
Payables		19,170		19,170
Taxation		3,261		3,261
		34,269		34,269
Total liabilities		40,913		40,913
TOTAL EQUITY AND LIABILITIES		259,391		259,391



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2. **Significant Accounting Policies** (continued)

a) Reconciliation of financial position (continued)

		As at 30.6.2012		
		FRSs	Effect of transition to MFRs	MFRs
		RM'000	RM'000	RM'000
Non-current assets				
Property, plant and equipment		80,800		80,800
Investment in an associate		-		-
Investment properties		307		307
Available-for-sale investments		-	38,001	38,001
		81,107	38,001	119,108
Current assets				
Amounts due from customers on contracts		-		-
Inventories		13,430		13,430
Receivables		84,810		84,810
Financial assets at fair value through profit or loss		38,001	(38,001)	-
Short-term deposits		76,144		76,144
Cash and bank balances		8,284		8,284
		220,669	(38,001)	182,668
TOTAL ASSETS		301,776	-	301,776
EQUITY AND LIABILITIES				
Equity attributable to equity holders of the Company				
Capital and reserves				
Share capital		80,064		80,064
Share premium		3,486		3,486
Available-for-sale reserve		-	5,082	5,082
Retained earnings		153,896	(5,082)	148,814
Total equity		237,446	-	237,446
Non-current liability				
Deferred tax liabilities		8,631		8,631
		8,631		8,631
Current liabilities				
Amounts due to customers on contracts		20,491		20,491
Payables		25,030		25,030
Dividend payable		6,005		6,005
Taxation		4,173		4,173
		55,699		55,699
Total liabilities		64,330		64,330
TOTAL EQUITY AND LIABILITIES		301,776		301,776



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2. **Significant Accounting Policies** (continued)

b) Reconciliation of statement of comprehensive income

	As at 30.9.2011		
	FRSs	Effect of transition to MFRs	MFRs
	RM'000	RM'000	RM'000
Revenue	38,599		38,599
Cost of sales	(27,288)		(27,288)
Gross profit	11,311		11,311
Other operating income	4,773	382	5,155
Administrative expenses	(805)		(805)
Other operating expenses	(13,982)	13,107	(875)
Finance cost	-		-
Share of results of associate company	-		-
Profit before taxation	1,297		14,786
Taxation	(2,654)		(2,654)
Net (loss)/profit for the period	(1,357)		12,132
Other comprehensive income:			
Net changes in fair value of available-for-sale investments	-	(13,489)	(13,489)
Total comprehensive loss for the period	(1,357)		(1,357)

	As at 30.6.2012		
	FRSs	Effect of transition to MFRs	MFRs
	RM'000	RM'000	RM'000
Revenue	185,172		185,172
Cost of sales	(131,140)		(131,140)
Gross profit	54,032		54,032
Other operating income	12,436	909	13,345
Administrative expenses	(3,276)		(3,276)
Other operating expenses	(14,397)	8,231	(6,166)
Finance cost	-		-
Share of results of associate company	(2)		(2)
Profit before taxation	48,793		57,933
Taxation	(12,967)		(12,967)
Net profit for the year	35,826		44,966
Other comprehensive income:			
Net changes in fair value of available-for-sale investments	-	(9,140)	(9,140)
Total comprehensive income for the year	35,826		35,826

c) There are no material differences between the statement of cash flows presented under MFRSs and the statement of cash flows presented under FRSs.

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Interim financial statements for the three months ended 30 September 2012**3. Auditors' Report on Preceding Annual Financial Statements**

The audit report of the Group's most recent annual audited financial statements for the financial year ended 30 June 2012 was not qualified.

4. Seasonal or Cyclical Factors

The business operations of the Group are not materially affected by any seasonal or cyclical factors.

5. Unusual Items

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the financial period under review.

6. Changes in Estimates

There were no changes in estimates of amounts reported in prior financial years that have a material effect in the current quarter.

7. Changes in Debt and Equity Securities

There were no issuance and repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares during the financial period under review.

8. Dividend Paid

An interim single-tier dividend of 7.5 sen per share amounting to RM6,004,800 in respect of the financial year ended 30 June 2012 was paid on 10 July 2012.

The Shareholders have approved the final single-tier dividend of 12.5 sen per share amounting to RM10,008,000 in respect of the financial year ended 30 June 2012 at the Annual General Meeting held on 18 October 2012. The said dividend shall be paid on 15 January 2013.

9. Segmental Information

	Piling, civil engineering and construction RM'000	Manufacturing RM'000	Others RM'000	Eliminations RM'000	Group RM'000
3 months ended 30 September 2012					
<u>Revenue</u>					
External revenue	35,219	8,467	-	-	43,686
Inter-segment revenue	-	-	-	-	-
Total revenue	35,219	8,467	-	-	43,686
<u>Results</u>					
Segment results	15,851	1,716	(11)	-	17,556
Unallocated income					1,516
Unallocated costs					(206)
Finance cost					-
Share of results of associate company					-
Profit before taxation					18,866
Taxation					(4,555)
Profit for the financial period					14,311

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Interim financial statements for the three months ended 30 September 2012**9. Segmental Information (continued)**

	Piling, civil engineering and construction works RM'000	Manufacturing RM'000	Others RM'000	Eliminations RM'000	Group RM'000
3 months ended 30 September 2011					
<u>Revenue</u>					
External revenue	28,508	10,091	-	-	38,599
Inter-segment revenue	-	-	-	-	-
Total revenue	<u>28,508</u>	<u>10,091</u>	<u>-</u>	<u>-</u>	<u>38,599</u>
<u>Results</u>					
Segment results	7,866	2,207	(5)	-	10,068
Unallocated income					4,757
Unallocated costs					(39)
Finance cost					-
Share of results of associate company					-
Profit before taxation					<u>14,786</u>
Taxation					<u>(2,654)</u>
Profit for the financial period					<u>12,132</u>

Segmental reporting by geographical area is not presented as the Group's activities are all carried out in Malaysia.

10. Valuation of Property, Plant and Equipment

Property, plant and equipment are stated at cost less accumulated depreciation and impairment losses, if any.

11. Material Events Subsequent to the End of Financial Period

There were no material events subsequent to the end of the current financial period ended 30 September 2012 up to the date of this report that have not been reflected in the interim financial statements.

12. Changes in Composition of the Group

On 1 August 2012, the Company acquired 2 ordinary shares of RM1 each representing the entire issued and paid-up share capital of Primapac Sdn. Bhd. (formerly known as Incabest Trading Sdn. Bhd.) for a total cash consideration of RM2.

13. Contingent Liabilities or Contingent Assets

There were no contingent liabilities or contingent assets since the last audited financial statements of the Group.

14. Capital Commitments

Authorised capital commitments not recognised in the interim financial statements as at 30 September 2012 are as follows:

Approved and contracted for RM'000
3,337



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15. Review of Performance of the Company and its Principal Subsidiaries

Current Year 1st Quarter (1Q2013) versus Preceding Year 1st Quarter (1Q2012)

For the three months ended 30 September 2012, the Group's revenue increased by 13% to RM43.7 million from RM38.6 million in the preceding year, while profit before taxation grew by 28% to RM18.9 million as compared to the previous corresponding period of RM14.8 million. The improvement over the preceding year corresponding quarter was mainly due to better performance achieved by the construction division despite lower contribution from manufacturing division.

The construction division achieved a higher revenue of RM35.2 million in 1Q2013 compared to RM28.5 million in the same quarter last year. Profit before taxation soared by 101% to RM15.9 million from RM7.9 million, mainly due to the higher profits realised from completed projects.

The manufacturing division recorded a revenue and profit before taxation of RM8.5 million and RM1.7 million in 1Q2013, representing a decrease of 16% and 22% respectively compared to the same quarter last year. The decline in current quarter results compared to 1Q2012 was mainly due to lower sales volume as well as lower selling prices.

16. Material Changes in the Quarterly Results compared to the results of the Immediate Preceding Quarter

	1st quarter ended 30.09.2012 RM'000	4th quarter ended 30.06.2012 RM'000 (Restated)	Variance %
Revenue	43,686	49,060	-11%
Profit before taxation	18,866	15,418	22%

For the 1st financial quarter under review, the Group achieved a lower revenue of RM43.7 million as compared to RM49.1 million recorded in the immediate preceding quarter. The decrease in revenue was mainly attributed to lower construction activities as some of the existing projects are at the completion stage and newly secured projects are in the early stages of implementation. In addition, the Hari Raya Puasa holidays also resulted in fewer working days. Nevertheless, the Group recorded a higher profit before taxation of RM18.9 million as compared to RM15.4 million in the immediate preceding quarter, primarily due to higher profits realised from completed projects in the construction division.

17. Prospects for the Current Financial Year

The Board expects the construction business to perform well for the rest of the financial year as more projects come on-stream both from the public and private sectors. Although our order book is at the low end for now as many of our projects are at the end stage of completion, we are optimistic of securing new projects in the coming months. The Board expects labour and some material costs to continue to escalate which may have an impact on our profitability.

On the manufacturing front, the Board expects the metal container operation to continue to maintain its sales revenue based on the stable domestic demand. However, margins may come under pressure due to increasing price competition. In order to enhance sales and productivity, the management will continue to focus on expanding our metal container range of products as well as upgrading our metal printing and various container production lines.

Barring unforeseen circumstances, the Board is optimistic that the Group will continue to do well for the remaining financial period.



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18. Variance of Actual Profit from Forecast Profit/Profit Guarantee

There were no profit forecast/profit guarantee issued by the Group.

19. Taxation

Taxation comprises the following: -

	Current quarter ended 30.09.2012 RM'000	Cumulative quarter ended 30.09.2012 RM'000
Current taxation	4,016	4,016
Deferred taxation	539	539
	<u>4,555</u>	<u>4,555</u>

The average effective tax rate differs from the statutory income tax rate of Malaysia as follows:

	Current quarter ended %	Cumulative quarter ended %
Statutory income tax rate	25	25
Expenses not deductible for tax purposes	-	-
Income not subject to tax	(1)	(1)
Average effective tax rate	<u>24</u>	<u>24</u>

20. Status of Corporate Proposals

There were no corporate proposals announced at the date of this report.

21. Group borrowings and Debt Securities

The Group does not have any borrowings or debt securities as at 30 September 2012.

22. Derivative Financial Instruments

The Group has no derivative financial instruments for the current financial period under review.

23. Fair Value Changes of Financial Liabilities

There are no financial liabilities measured at fair value through profit or loss as at 30 September 2012.

24. Changes in Material Litigation

There is no material litigation at the date of this report.



PINTARAS JAYA BERHAD (189900-H)

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25. Dividend

The Directors do not recommend any interim dividend for the current quarter under review.

26. Earnings Per Share

The basic earnings per share is calculated by dividing the net profit for the period by the weighted average number of shares in issue during the financial period.

		Current quarter ended 30.09.2012	Cumulative quarter ended 30.09.2012
- Net profit for the period	(RM'000)	14,311	14,311
- Weighted average number of ordinary shares in issue	('000)	80,064	80,064
- Basic earnings per share	(sen)	17.90	17.90

The Group does not have in issue any financial instruments or other contracts that may entitle its holder to ordinary shares and therefore dilute its basic earnings per share.

27. Realised and Unrealised Profits/Losses Disclosure

	As at 30.09.2012 RM'000	As at 30.06.2012 RM'000 (Restated)
Total retained profits of the Company and its subsidiaries:		
- Realised	163,526	148,539
- Unrealised	(9,193)	(8,517)
	<hr/>	<hr/>
	154,333	140,022
Add: Consolidation adjustments	8,792	8,792
Total group retained profits as per consolidated accounts	<hr/>	<hr/>
	163,125	148,814



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28. Profit before Taxation

	Current quarter ended 30.09.2012 RM'000	Cumulative quarter ended 30.09.2012 RM'000
Profit before taxation is arrived at after charging/(crediting):-		
(a) Interest income	(634)	(634)
(b) Other income including investment income		
- dividend income	(594)	(594)
- gain on disposal of property, plant and equipment	(96)	(96)
(c) Interest expenses	N/A	N/A
(d) Depreciation of property, plant and equipment and investment properties	2,772	2,772
(e) Provision for impairment of receivables	120	120
(f) Inventories written off	N/A	N/A
(g) Gain or loss on disposal of quoted or unquoted investments or properties		
- gain on disposal of available-for-sale investments	(287)	(287)
- gain on disposal of investment properties	N/A	N/A
(h) Impairment of assets	N/A	N/A
(i) Net loss on foreign exchange	143	143
(j) Gain or loss on derivatives	N/A	N/A
(k) Exceptional items	N/A	N/A

By order of the Board

KHOO YOK KEE
Executive Director

Shah Alam
8 November 2012