

SUIWAH CORPORATION BHD.
COMPANY NO : 253837 H
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

(The figures have not been audited)

For The Nine Months Ended 29 Feb 2012

	← Attributable to Equity Holders of the Parent →						Distributable	Total RM'000	Minority Interest RM'000	Total Equity RM'000
	← Non - distributable			→						
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Revaluation Reserve RM'000	Foreign exchange Reserve RM'000	Share Option Reserve RM'000	Retained Profits RM'000			
At 31 May 2011	61,000	13,935	(4,854)	1,472	(1,520)	864	101,449	172,345	381	172,726
Total comprehensive income for the period	-	-	-	(30)	174	-	6,569	6,712	(6)	6,707
	-	-	-	(30)	174	-	6,569	6,712	(6)	6,707
Transaction with owners:										
Purchase of treasury shares	-	-	(463)	-	-	-	-	(463)	-	(463)
Realisation of revaluation reserves	-	-	-	-	-	-	30	30	-	30
First and final dividend	-	-	-	-	-	-	(3,441)	(3,441)	-	(3,441)
Additional investment in a subsidiary	-	-	-	-	-	-	-	-	629	629
At 29 Feb 2012	61,000	13,935	(5,317)	1,442	(1,347)	864	104,607	175,184	1,004	176,188

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Nine Months Ended 28 Feb 2011

	← Attributable to Equity Holders of the Parent →						Distributable	Total RM'000	Minority Interest RM'000	Total Equity RM'000
	← Non - distributable			→						
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Revaluation Reserve RM'000	Foreign exchange Reserve RM'000	Share Option Reserve RM'000	Retained Profits RM'000			
At 31 May 2010	61,000	13,935	(4,810)	1,510	(946)	864	92,927	164,480	15	164,495
As previously reported	61,000	13,935	(4,810)	1,510	(946)	864	92,927	164,480	15	164,495
Effect of adopting IC 13	-	-	-	-	-	-	(984)	(984)	-	(984)
As restated	61,000	13,935	(4,810)	1,510	(946)	864	91,943	163,496	15	163,511
Total comprehensive income for the period	-	-	-	(30)	(54)	-	10,000	9,916	382	10,298
	-	-	-	(30)	(54)	-	10,000	9,916	382	10,298
Transaction with owners:										
Purchase of treasury shares	-	-	(44)	-	-	-	-	(44)	-	(44)
Realisation of revaluation reserves	-	-	-	-	-	-	30	30	-	30
First and final dividend	-	-	-	-	-	-	(3,460)	(3,460)	-	(3,460)
At 28 Feb 2011	61,000	13,935	(4,854)	1,480	(1,000)	864	98,513	169,938	397	170,335

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 May 2011 and the explanatory notes attached to the interim financial statements)

SUIWAH CORPORATION BHD.
COMPANY NO: 253837 H
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	9 Months Ended 29 Feb 2012 RM' 000	9 Months Ended 28 Feb 2011 RM' 000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	9,168	13,998
Adjustments for:		
Amortisation of deferred income	(38)	(19)
Amortisation of land use rights	161	340
Depreciation of property, plant and equipment	7,716	7,995
Depreciation of investment property	232	232
Interest expense	138	222
Interest income	(736)	(171)
Reversal of deferred revenue	(56)	-
Share of losses in an associate	111	-
Operating profit before working capital changes	<u>16,696</u>	<u>22,597</u>
Increase in receivables	(2,969)	(14,498)
Increase / (Decrease) in inventories	(698)	102
Increase in payables	<u>19,182</u>	<u>15,787</u>
Cash generated from operations	<u>32,211</u>	<u>23,988</u>
Interest paid	(138)	(222)
Interest received	736	171
Tax paid	<u>(3,879)</u>	<u>(1,859)</u>
Net cash generated from operating activities	<u>28,930</u>	<u>22,078</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase) / Decrease in short term investment	(7,248)	6,376
Purchase of property, plant and equipment	(7,873)	(3,453)
Investment in an associate	(5,765)	-
Additional investment in a subsidiary	629	-
Net cash used in investing activities	<u>(20,257)</u>	<u>2,923</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of bank term loan	(653)	(625)
Dividend paid	(3,441)	(3,460)
Purchase of treasury shares	(463)	(44)
Net changes in bankers' acceptance	<u>(1,333)</u>	<u>(3,350)</u>
Net cash used in financing activities	<u>(5,890)</u>	<u>(7,479)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	2,783	17,522
EFFECTS OF EXCHANGE RATE CHANGES	18	(75)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	34,116	20,896
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>36,917</u>	<u>38,343</u>
Cash and cash equivalents comprise:		
Cash and bank balances	35,834	23,057
Deposit with licensed banks	<u>1,083</u>	<u>15,286</u>
	<u>36,917</u>	<u>38,343</u>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Statements for the year ended 31 May 2011 and the accompanying explanatory notes attached to the interim financial statements)

SUIWAH CORPORATION BHD.

COMPANY NO: 253837 H

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(The figures have not been audited)

	As At End of Current Quarter 29 Feb 2012 (Unaudited) RM'000	As At Preceding Financial Year End 31 May 2011 (Audited) RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	75,116	74,959
Investment property	28,459	28,691
Land held for development	7,666	7,666
Land use rights	526	687
Investment in an associate	14,429	8,664
Other investments	3	3
Goodwill on consolidation	4,665	4,665
	<u>130,864</u>	<u>125,334</u>
Current assets		
Short term investment	7,709	461
Inventories	35,110	34,412
Trade receivables	29,922	33,937
Other receivables	20,179	13,112
Loan receivables	44	127
Cash and bank balances	36,917	34,116
	<u>129,881</u>	<u>116,165</u>
TOTAL ASSETS	<u>260,745</u>	<u>241,499</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	61,000	61,000
Share premium	13,935	13,935
Treasury shares	(5,317)	(4,854)
Other reserves	959	816
Retained earnings	104,607	101,449
	<u>175,184</u>	<u>172,345</u>
Minority interest	1,004	381
Total equity	<u>176,188</u>	<u>172,726</u>
Non-current liabilities		
Long term loan	2,673	3,326
Deferred capital grant	227	265
Deferred tax liabilities	3,176	3,243
	<u>6,076</u>	<u>6,834</u>
Current liabilities		
Short term borrowings	877	2,210
Trade payables	63,168	46,194
Other payables	12,840	10,632
Deferred revenue	1,097	1,153
Deferred capital grant	50	50
Taxation	449	1,698
	<u>78,481</u>	<u>61,938</u>
Total liabilities	<u>84,557</u>	<u>68,772</u>
TOTAL EQUITY AND LIABILITIES	<u>260,745</u>	<u>241,499</u>
Net assets per share attributable to equity holders of the parent (RM)	3.05	2.99
	-	-

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Report for the financial year ended 31 May 2011 and the accompanying explanatory notes)

SUIWAH CORPORATION BHD.
COMPANY NO : 253837 H
(Incorporated in Malaysia)

Condensed Consolidated Statement of Comprehensive Income

(The figures have not been audited)

	Individual Quarter		Cumulative Quarter	
	3 Months Ended		9 Months Ended	
	29 / 28 Feb		29 / 28 Feb	
	2012	2011	2012	2011
	RM'000	RM'000	RM'000	RM'000
Profit for the period	1,689	4,203	6,563	10,382
Other comprehensive income:				
Realisation of revaluation reserves	(10)	(10)	(30)	(30)
Foreign exchange difference	(103)	(45)	174	(54)
Total comprehensive income for the period	<u>1,576</u>	<u>4,148</u>	<u>6,707</u>	<u>10,298</u>
Total comprehensive income attributable to:				
Equity holders of the parent	1,577	3,698	6,712	9,916
Minority Interest	(1)	450	(6)	382
	<u>1,576</u>	<u>4,148</u>	<u>6,707</u>	<u>10,298</u>

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 May 2011 and the accompany explanatory notes attached to the interim financial statements)

SUIWAH CORPORATION BHD.
COMPANY NO : 253837 H
(Incorporated in Malaysia)

Condensed Consolidated Income Statement

(The figures have not been audited)

	Individual Quarter		Cumulative Quarter	
	3 Months Ended		9 Months Ended	
	29 / 28 Feb		29 / 28 Feb	
	2012	2011	2012	2011
	RM'000	RM'000	RM'000	RM'000
Revenue	108,458	116,925	294,351	330,385
Other operating income	348	368	841	911
Total operating expenses	(106,637)	(111,794)	(286,511)	(317,247)
Profit from operations	<u>2,169</u>	<u>5,499</u>	<u>8,681</u>	<u>14,049</u>
Finance income	319	75	736	171
Finance cost	(44)	(73)	(138)	(222)
Share of loss of an associate	(1)	-	(111)	-
Profit before taxation	<u>2,443</u>	<u>5,501</u>	<u>9,168</u>	<u>13,998</u>
Income tax	(754)	(1,298)	(2,605)	(3,616)
Profit for the period	<u><u>1,689</u></u>	<u><u>4,203</u></u>	<u><u>6,563</u></u>	<u><u>10,382</u></u>
Profit attributable to:				
Equity holders of the parent	1,690	3,753	6,569	10,000
Minority Interest	(1)	450	(6)	382
	<u><u>1,689</u></u>	<u><u>4,203</u></u>	<u><u>6,563</u></u>	<u><u>10,382</u></u>
Earnings per share attributable to equity holders of the parent				
Basic (based on ordinary share - sen)	2.95	6.51	11.45	17.34
Fully diluted (based on ordinary share - sen)	2.95	6.51	11.45	17.34

* The effect on the basic earnings per share for the individual and cumulative quarters ended 29 Feb 2012 arising from the assumed conversion of the existing Employee Share Options Scheme ("ESOS") is anti-dilutive. Accordingly, the diluted earnings per share for the quarters are presented as equals to basic earnings per share

(The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 May 2011 and the accompany explanatory notes attached to the interim financial statements)

**SUIWAH CORPORATION BHD. (Company No: 253837 H)
INTERIM REPORT FOR THE NINE-MONTHS PERIOD ENDED 29 FEBRUARY 2012
NOTES TO INTERIM FINANCIAL REPORT
PART A – EXPLANATORY NOTES PURSUANT TO FRS134**

A1. Basis of preparation

The interim financial report of the Group is unaudited and has been prepared in accordance with FRS134 Interim Financial Reporting and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 May 2011. 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 31 May 2011.

A2. Changes in accounting policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 May 2011, except for the adoption of the following new Financial Reporting Standards (“FRSs”), Amendments to FRSs and Interpretations by the Group with effect from 1 June 2011.

- FRS 1 *First-time Adoption of Financial Reporting Standards*
- FRS 3 *Business Combinations (Revised)*
- Amendments to FRS 1 *Limited Exemption from Comparative FRS 7 Disclosures for First-Time Adopters*
- Amendments to FRS 1 *Additional Exemptions for First-time Adopters*
- Amendments to FRS 2 *Share-based Payment*
- Amendments to FRS 2 *Group Cash-settled Share-based Payment Transactions*
- Amendments to FRS 5 *Non-current Assets Held for Sale and Discontinued Operations*
- Amendments to FRS 7 *Improving Disclosures about Financial Instruments*
- Amendments to FRS 127 *Consolidated and Separate Financial Statements*
- Amendments to FRS 138 *Intangible Assets*
- Amendments to FRSs ‘*Improvements to FRSs (2010)*’
- IC Interpretation 12 *Service Concession Arrangements*
- IC Interpretation 16 *Hedges of a Net Investment in a Foreign Operation*
- IC Interpretation 17 *Distributions of Non-cash Assets to Owners*
- IC Interpretation 4 *Determining whether an Arrangement contains a Lease*
- IC Interpretation 18 *Transfers of Assets from Customers*
- Amendments to IC Interpretation 9 *Reassessment of Embedded Derivatives*
- Technical Release 3 *Guidance on Disclosures of Transition to IFRSs*
- Technical Release i-4 *Shariah Compliant Sale Contracts*

Adoption of the above standards and interpretations did not result in any significant changes in accounting policies or presentation of the financial statements of the Group.

At the date of authorisation of the interim financial report, the following new FRSs and Interpretations and Amendments to certain FRSs and Interpretation were issued but not yet effective and have not been applied by the Group:

Effective for financial periods beginning on or after 1 July 2011

- IC Interpretation 19 *Extinguishing Financial Liabilities with Equity Instruments*
- Amendments to IC Interpretation 14 *Prepayments of a Minimum Funding Requirement*

Effective for financial periods beginning on or after 1 January 2012

- FRS 124 *Related Party Disclosures*
- IC Interpretation 15 *Agreements for the Construction of Real Estate*

The above pronouncements are expected to have no significant impact to the financial position and results of the Group upon their initial application.

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

The MFRS Framework is to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141 *Agriculture (MFRS 141)* and IC Interpretation 15 *Agreements for Construction of Real Estate (IC 15)*, including its parent, significant investor and venturer

The Group will be required to prepare its first MFRS financial statements for the financial year ending 31 May 2013. In presenting its first MFRS financial statements, the Group will be required to restate the comparative financial statements to amounts reflecting the application of MFRS Framework. The majority of the adjustments required on transition will be made, retrospectively, against opening retained profits.

The Group has not completed its quantification of the financial effects of the differences between Financial Reporting Standards and accounting standards under the MFRS Framework due to the ongoing assessment by the project team. Accordingly, the consolidated financial performance and financial position as disclosed in this interim financial report could be different if prepared under the MFRS Framework.

A3. Auditors' Report on Preceding Annual Financial Statements

The auditors' report of the annual financial statements for the financial year ended 31 May 2011 was not subject to any qualification.

A4. Comments About Seasonal or Cyclical Factors

Retail sales are anticipated to slow down especially in the coming 4th quarter as the major festival seasons were already over.

As for our manufacturing arm, Qdos Group is expected to remain profitable for the financial year 2012.

A5. Unusual Items Due to Their Nature, Size or Incidence

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the quarter under review and financial year to date.

A6. Changes in Estimates

There was no material changes in estimates of amount reported in prior interim period or financial period that have a material effect in the current year.

A7. Carrying Amount of Revalued Assets

The valuations of property, plant and equipment have been brought forward without amendment from the financial statements for the year ended 31 May 2011.

A8. Debt and Equity Securities

There were no shares exercised and listed pursuant to the Suiwah Employee Share Option Scheme ("ESOS") for the quarter under review. There were no shares exercised and listed between 1 March 2012 and 25 April 2012.

During the quarter, the Company bought back 2,700 units of its own shares for a total cash consideration RM3,964. The price paid per share was RM1.46. The said shares are currently held as treasury shares.

A9. Dividends Paid

The first and final dividend in respect of financial year ended 31 May 2011, of 8% less 25% taxation on 57,356,848 ordinary shares,, amounting to total dividend payable of RM3,441,411 (6.00 sen net per share) has been approved by the shareholders at the Company's Annual General Meeting on 30 November 2011 and has been subsequently paid on 15 Dec 2011.

A10. Segmental Information

	Individual Quarter		Cumulative Quarter	
	Current	Preceding	Current	Preceding
	RM'000	RM'000	RM'000	RM'000
Segment Revenue				
Retail	87,519	84,711	227,006	226,935
Manufacturing	18,651	17,840	56,016	64,399
Property investment and development	1,069	4,943	3,525	7,108
Trading	1,218	9,431	7,804	31,943
Group revenue	108,457	116,925	294,351	330,385
Segment Results				
Retail	1,980	2,449	3,482	6,304
Manufacturing	200	1,119	4,847	6,331
Property investment and development	168	1,245	474	748
Trading	(179)	686	(122)	666
Profit from operation	2,169	5,499	8,681	14,049
Finance income	319	75	736	171
Finance interest	(44)	(73)	(138)	(222)
Share of loss of associate	(1)	-	(111)	-
Taxation	(754)	(1,298)	(2,605)	(3,616)
Group profit after tax	1,689	4,203	6,563	10,382

The directors are of the opinion that inter-segment transactions are minimal and have been entered into in the normal course of business and have been established on terms and conditions that are not materially different from that obtainable in transactions with unrelated parties.

Further analysis of the segment performance is disclosed in notes B1 and B2.

A11. Valuation of Property, Plant and Equipment

The value of properties has been brought forward without amendments from the annual financial statements for the year ended 31 May 2011.

A12. Subsequent Material Events

There were no material events subsequent to the end of the interim period.

A13. Changes in the Composition of the Group

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

A14. Changes in Contingent Liabilities

As at the period ended 29 Feb 2012, the Company has given corporate guarantees amounting to RM3,549,996 to secure banking facilities granted to its subsidiaries.

A15. Capital Commitments

The Group's capital commitments as at 25 April 2012 are as follow:

	RM'000
Approved and contracted for:	
Motor vehicle	84
Land	6,800
Office equipment	9
Total	6,893

A16. Authorisation for Issue

On 25 April 2012, the Board of Directors authorised this interim report together with its accompanying disclosure notes as set out in Part A & Part B.

SUIWAH CORPORATION BHD. (Company No: 253837 H)

PART B: EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS

B1. Review of Performance of the Group

The Group's revenue for the period ended 29 Feb 2012 was RM294.351 million as compared to RM330.385 million for the preceding year corresponding period ended 28 Feb 2011, recording a decrease of 10.91%. The decrease in revenue during the reporting period was mainly attributed to:

- a) Manufacturing – decrease by 13.02%, due to lower customer orders coupled with customers switching to second source
- b) Trading – decrease by 75.57%, due to unfavorable market sentiment resulted from end of live of a main project at customer end
- c) Property development – decrease by 50.41%, due to sales of low cost town house. Sales are expected to improve with the completion of Penang-Batu Kawan second link bridge and new Jit Sin Secondary School

The Group's profit before tax for the period under review was RM9.168 million as compared with the profit before tax of RM13.998 million previously, a decrease of 34.50%. The substantial drop in profitability during the reporting period was mainly due to:

- a) Retail – decrease by 44.77%, impacted by higher promotional expenses incurred and increases in staff cost
- b) Manufacturing – decrease by 23.44%, due to lower production yield as a result of new product introduction
- c) Trading – decrease by >100%, resulted from lower sales achieved and higher operating cost
- d) Property development – decrease by 36.63% resulted from sales of low cost town house with lower margin

The results for the current financial period have not been affected by any transactions or events of a material or unusual nature that has arisen between 29 Feb 2012 and the date of this report.

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

The Group's revenue for the quarter ended 29 Feb 2012 was RM108.458 million as compared to RM116.925 million for the preceding year quarter ended 28 Feb 2011, a decrease of 55.59%. The decrease in revenue recorded in the current quarter was mainly due to:

- a) Trading – decrease by 87.09% , due to unfavorable market sentiment resulted from end of life of a main project at customer end
- b) Property development – decrease by 78.37% impacted by sales of low cost town house

The Group's profit before tax for the current quarter was RM2.443 million, as compared with profit before tax of RM5.501 million recorded in the preceding quarter, a decrease of 15.77%. The decrease was mainly due to:

- a) Retail – decrease by 19.15%, resulted from higher promotional expenses incurred and increases in staff cost
- b) Manufacturing – drop by 82.13%, attributed to increase in direct and indirect material usage, utility, repair and maintenance and staff cost
- c) Trading – decrease by > 100%, resulted from lower sales achieved and higher operating cost
- d) Property development – decrease by 86.51%, resulted from sales of low cost town house with lower margin

B3. Commentary on Prospects

Malaysia economic growth is easing but remains resilient. Slower growth is likely, as consumer spending moderate in view of uncertain economic outlook. Despite risks from a slowing external environment, the Group remains optimistic and expects to meet these challenges during the financial year ending 31 May 2012 through taking various initiatives.

B4. Variance from Profit Forecast and Profit Guarantee

This is not applicable to the Group.

B5. Taxation

Taxation comprises:-

	Individual Quarter		Cumulative Quarter	
	Current	Preceding	Current	Preceding
	RM'000	RM'000	RM'000	RM'000
Tax expense for the year	655	1,228	2,546	3,406
Deferred taxation	99	70	59	210
Total	754	1,298	2,605	3,616

B6. Status of Corporate Proposals

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

B7. Group Borrowings

The Group's total borrowings as at end of the financial period under review are:

(a) Secured by way of:	
• First and second legal charge over the long term leasehold land and building of a subsidiary with net book values of RM28,458,505 and	
• a corporate guarantee by the Company.	
(b) Short term borrowings	
Term loan due within 12 months	<u>RM</u> 876,590
(c) Long term borrowings	
Term loan	<u>RM</u> 2,673,406
(d) There were no borrowings or debt securities denominated in foreign currencies.	

B8. Financial Instruments

(a) Contract value and fair value of derivatives as at 29 Feb 2012

The Group has no outstanding derivatives financial instruments as at 29 Feb 2012.

(b) Gain/(losses) arising from fair value changes of financial liabilities

The gain/(loss) arising from fair value changes of financial liabilities had no significant impact on the financial position and results of the Group for the current quarter ended 29 Feb 2012.

There is no change in the significant policy for mitigating or controlling the interest rate risk, credit risk, liquidity risk and foreign currency risk for the Group nor the related accounting policies except for those changes which have been disclosed under Note A2 Changes in Accounting Policies of this quarterly report. Other related information associated with the financial instruments are consistent with the disclosures in the audited financial statements for the financial year ended 31 May 2011.

B9. Material Litigation

As of the date of this announcement, neither the Company nor any of its subsidiary companies are aware of or engaged in any material litigation, claims or arbitration, either as plaintiff or defendant, and the Directors of the Company are not aware of any proceedings pending or threatened against the Company and its subsidiary companies or of any facts likely to give rise to any proceedings which might materially and/or adversely affect the position or business of the Group

B10. Dividend

The first and final dividend in respect of financial year ended 31 May 2011, of 8% less 25% taxation on 57,356,848 ordinary shares, amounting to total dividend payable of RM3,441,411 (6.00 sen net per share) has been approved by the shareholders at the Company's Annual General Meeting on 30 November 2011 and has been subsequently paid on 15 Dec 2011.

B11. Earnings Per Share

The basic earnings per share has been calculated by dividing the Group's net profit for the period attributable to ordinary equity holders of the Company by the weighted number of ordinary shares in issue in the respective periods as follows:

	Current Quarter ended 29.2.2012	Preceding Quarter ended 28.2.2011	Current Cumulative Quarter ended 29.2.2012	Preceding Cumulative Quarter ended 28.2.2011
Profit attributable to ordinary equity holders of the parent for the financial period (RM'000)	1,690	3,753	6,569	10,000
Weighted number of ordinary shares in issue ('000)				
- Basic	57,354	57,673	57,354	57,673
- Diluted	57,354	57,673	57,354	57,673
Basic earnings per share (sen)	2.95	6.51	11.45	17.34
Diluted earnings per share (sen) *	2.95	6.51	11.45	17.34

* The effect on the basic earnings per share for the individual and cumulative quarters ended 29 Feb 2012 arising from the assumed conversion of the Employees Share Options Scheme ("ESOS") is anti-dilutive. Accordingly, the diluted earnings per share is presented as equals to basic earnings per share.

B12. Disclosure of Realised and Unrealised Profit / Losses

	Current financial period ended 29 Feb 2012 (RM'000)	As at preceding financial period ended 31 May 2011 (RM'000)
Total retained profits of the Group:		
- Realised	124,564	119,819
- Unrealised	961	3,240
	125,525	123,059
Less : Consolidation adjustments	(20,918)	(21,610)
Total Group retained profits	104,607	101,449

B13. Notes to the Statement of Comprehensive Income

	3 months ended 29 Feb 2012 RM'000	9 months ended 29 Feb 2012 RM'000
Profit before taxation is arrived after charging / (crediting):		
Depreciation and amortisation	2,617	7,877
Gain or loss on disposal of quoted investment or properties	-	-
Impairment of assets	-	-
Foreign exchange gain	(62)	(230)
Gain / (loss) on derivatives	-	-
Exceptional items	-	-

B14. Authorisation for Issue

The interim financial statements were authorized for issue by the Board of Directors in accordance with a resolution of the directors on 25 April 2012.