

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

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**

(The figures have not been audited)

	<b>Individual Quarter</b>		<b>Cumulative Quarter</b>	
	<b>3 Months Ended</b>		<b>3 Months Ended</b>	
	<b>31 Aug</b>		<b>31 Aug</b>	
	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Revenue	92,119	95,158	92,119	95,158
Other operating income	2,211	503	2,211	503
Total operating expenses	(89,288)	(92,320)	(89,288)	(92,320)
Profit from operations	<u>5,042</u>	<u>3,341</u>	<u>5,042</u>	<u>3,341</u>
Finance income	40	112	40	112
Finance cost	(218)	(129)	(218)	(129)
Share of loss in a jointly controlled entity	(2)	(1)	(2)	(1)
Profit before taxation	<u>4,862</u>	<u>3,323</u>	<u>4,862</u>	<u>3,323</u>
Income tax	(1,495)	(769)	(1,495)	(769)
<b>Profit for the period</b>	<u><b>3,367</b></u>	<u><b>2,554</b></u>	<u><b>3,367</b></u>	<u><b>2,554</b></u>
Other comprehensive income:				
Foreign exchange difference	24	52	24	52
Total comprehensive income for the period	<u>3,392</u>	<u>2,606</u>	<u>3,392</u>	<u>2,606</u>
<b>Profit for the period attributable to:</b>				
Owner of the parent	3,368	2,555	3,368	2,555
Non-controlling interests	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>
	<u><b>3,367</b></u>	<u><b>2,554</b></u>	<u><b>3,367</b></u>	<u><b>2,554</b></u>
<b>Total comprehensive income attributable to:</b>				
Owner of the parent	3,393	2,607	3,393	2,607
Non-controlling interests	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>
	<u><b>3,392</b></u>	<u><b>2,606</b></u>	<u><b>3,392</b></u>	<u><b>2,606</b></u>
<b>Earnings per share attributable</b>				
<b>to owners of the parent (sen per share)</b>				
Basic	5.88	4.45	5.88	4.45
Fully diluted	5.88	4.45	5.88	4.45

(The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 May 2013 and the accompany explanatory notes attached to the interim financial statements)

## SUIWAH CORPORATION BHD.

COMPANY NO: 253837 H

(Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(The figures have not been audited)

	As At End of Current Quarter 31 Aug 2013 (Unaudited) RM'000	As At Preceding Financial Year End 31 May 2013 (Audited) RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	126,582	115,732
Inventory property	9,700	9,700
Land use rights	203	256
Intangible asset	6,906	6,906
Investment in a jointly controlled entity	12,067	12,069
Investment in securities	3	3
Goodwill on consolidation	4,665	4,665
	<u>160,126</u>	<u>149,331</u>
<b>Current assets</b>		
Inventory property	16,575	16,466
Inventories	29,945	33,511
Trade receivables	26,993	22,307
Other receivables	2,739	2,973
Loan receivables	23	29
Short term investment	15,938	13,699
Cash and bank balances	30,575	32,200
	<u>122,788</u>	<u>121,184</u>
<b>TOTAL ASSETS</b>	<u>282,914</u>	<u>270,516</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	61,000	61,000
Share premium	13,935	13,935
Treasury shares	(5,369)	(5,347)
Other reserves	(2,851)	(2,875)
Retained earnings	122,231	118,863
	<u>188,946</u>	<u>185,576</u>
Minority interest	806	807
<b>Total equity</b>	<u>189,752</u>	<u>186,383</u>
<b>Non-current liabilities</b>		
Long term loan	1,131	1,480
Deferred capital grant	152	165
Deferred tax liabilities	2,626	2,621
	<u>3,909</u>	<u>4,266</u>
<b>Current liabilities</b>		
Short term borrowings	10,377	13,411
Trade payables	52,764	46,503
Other payables	22,215	16,287
Deferred revenue	1,072	1,317
Deferred capital grant	50	50
Taxation	2,775	2,299
	<u>89,253</u>	<u>79,867</u>
<b>Total liabilities</b>	<u>93,162</u>	<u>84,132</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>282,914</u>	<u>270,516</u>
Net assets per share attributable to equity holders of the parent (RM)	3.30	3.24

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Report for the financial year ended 31 May 2013 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 CHANGES IN EQUITY**

(The figures have not been audited)

For The Three Months Ended 31 Aug 2013

	← Attributable to equity holders of the Company →							Non Controlling Interest RM'000	Total Equity RM'000
	← Non-distributable →			Distributable					
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Other Reserves RM'000	Retained Earnings RM'000	Total RM'000			
<b>Opening balance at 1 June 2013</b>	61,000	13,935	(5,347)	(2,875)	118,863	185,576	807	186,383	
<b>Total comprehensive income</b>	-	-	-	24	3,368	3,392	(1)	3,391	
	-	-	-	24	3,368	3,392	(1)	3,391	
<b>Transaction with owners:</b>									
Purchase of treasury shares	-	-	(22)	-	-	(22)	-	(22)	
<b>Closing balance at 31 Aug 2013</b>	<u>61,000</u>	<u>13,935</u>	<u>(5,369)</u>	<u>(2,851)</u>	<u>122,231</u>	<u>188,946</u>	<u>806</u>	<u>189,752</u>	

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

For The Three Months Ended 31 Aug 2012

	← Attributable to equity holders of the Company →							Non Controlling Interest RM'000	Total Equity RM'000
	← Non-distributable →			Distributable					
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Other Reserves RM'000	Retained Earnings RM'000	Total RM'000			
<b>Opening balance at 1 June 2012</b>	61,000	13,935	(5,317)	(2,431)	108,413	175,600	1,001	176,601	
<b>Total comprehensive income</b>	-	-	-	52	2,555	2,607	(1)	2,606	
	-	-	-	52	2,555	2,607	(1)	2,606	
<b>Transaction with owners:</b>									
Purchase of treasury shares	-	-	(2)	-	-	(2)	-	(2)	
<b>Closing balance at 31 Aug 2012</b>	<u>61,000</u>	<u>13,935</u>	<u>(5,319)</u>	<u>(2,379)</u>	<u>110,968</u>	<u>178,205</u>	<u>1,000</u>	<u>179,205</u>	

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 May 2013 and the explanatory notes attached to the interim financial statements)

**SUIWAH CORPORATION BHD.**  
**COMPANY NO: 253837 H**  
**(Incorporated in Malaysia)**  
**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**

	<b>3 Months Ended 31 Aug 2013 RM' 000</b>	<b>3 Months Ended 31 Aug 2012 RM' 000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	4,863	3,324
<b>Adjustments for:</b>		
Amortisation of deferred income	(13)	(13)
Amortisation of land use rights	54	54
Depreciation of property, plant and equipment	2,326	2,500
Gain on disposal of property, plant and equipment	(10)	-
Interest expense	218	129
Interest income	(40)	(112)
Provision for doubtful debts	591	-
Reversal of deferred revenue	(245)	(58)
Share of loss in a jointly controlled entity	2	1
Operating profit before working capital changes	<u>7,746</u>	<u>5,825</u>
Increase in inventory property	(109)	(192)
Decrease / (Increase) in inventories	3,566	(588)
Increase in receivables	(5,036)	(4,604)
Increase in payables	<u>12,189</u>	<u>14,111</u>
Cash generated from operations	18,356	14,552
Interest paid	(218)	(129)
Interest received	40	112
Tax paid	(1,016)	(1,050)
Net cash generated from operating activities	<u>17,162</u>	<u>13,485</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Increase in short term investment	(2,239)	(7,368)
Purchase of property, plant and equipment	(13,166)	(1,387)
Proceeds from disposal of property, plant and equipment	10	-
Net cash used in investing activities	<u>(15,395)</u>	<u>(8,755)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of bank term loan	(235)	(225)
Purchase of treasury shares	(23)	(2)
Net changes in bankers' acceptance	656	(1,595)
Net cash used in financing activities	<u>398</u>	<u>(1,822)</u>
<b>NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS</b>	2,165	2,908
<b>EFFECTS OF EXCHANGE RATE CHANGES</b>	15	43
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<u>23,058</u>	<u>31,144</u>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<u>25,238</u>	<u>34,095</u>
Cash and cash equivalents comprise:		
Cash and bank balances	30,070	32,995
Deposit with licensed banks	505	1,100
Overdraft	(5,337)	-
	<u>25,238</u>	<u>34,095</u>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Statements for the year ended 31 May 2013 and the accompanying explanatory notes attached to the interim financial statements)

**SUIWAH CORPORATION BHD. (Company No: 253837 H)**  
**INTERIM REPORT FOR THE THREE-MONTHS PERIOD ENDED 31 AUGUST 2013**  
**NOTES TO INTERIM FINANCIAL REPORT**  
**PART A – EXPLANATORY NOTES PURSUANT TO MFRS134**

**A1. Basis of preparation**

These condensed consolidated interim financial statements, for the period ended 31 May 2014, have been prepared in accordance with MFRS 134 *Interim Financial Reporting* and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. These condensed consolidated interim financial statements also comply with IAS 34 Interim Financial Reporting issued by the International Accounting Standards Board. These interim financial statements also comply with IAS 34 Interim Financial Reporting issued by the International Accounting Standards Board.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the year ended 31 May 2013. The explanatory notes attached to these condensed consolidated 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 year ended 31 May 2013.

**A2. Significant accounting policies**

The significant accounting policies adopted in preparing these condensed consolidated interim financial statements are consistent with those of the audited financial statements for the year ended 31 May 2013 except for the adoption of the following new MFRSs and Interpretations, and amendments to certain MFRSs and Interpretations with effect from 1 June 2013:.

MFRS 101 Presentation of Items of Other Comprehensive Income (Amendments to MFRS 101)
Amendments to MFRS 101: Presentation of Financial Statements (Annual Improvements 2009-2011 Cycle)
MFRS 3 Business Combination (IFRS 3 Business Combinations issued by IASB in March 2004)
MFRS 10 Consolidated Financial Statements
MFRS 11 Joint Arrangements
MFRS 12 Disclosure of interests in Other Entities
MFRS 13 Fair Value Measurement
MFRS 119 Employee Benefits
MFRS 127 Separate Financial Statements
MFRS 128 Investment in Associate and Joint Ventures
MFRS 127 Consolidated and Separate Financial Statements (IAS 27 as revised by IASB in December 2003)
Amendments to IC Interpretation 2 Members' Shares in Co-operative Entities and Similar Instruments (Annual Improvements 2009-2011 Cycle)
IC Interpretation 20 Stripping Costs in the Production Phase of a Surface Mine
Amendments to MFRS 7: Disclosures – Offsetting Financial Assets and Financial Liabilities
Amendments to MFRS 1: First-time Adoption of Malaysian Financial Reporting Standards – Government Loans
Amendments to MFRS 1: First-time Adoption of Malaysian Financial Reporting Standards – Annual Improvements 2009-2011 Cycle)
Amendments to MFRS 116: Property, Plant and Equipment (Annual Improvements 2009-2011 Cycle)
Amendments to MFRS 132: Financial Instruments: Presentation (Annual Improvements 2009-2011 Cycle)
Amendments to MFRS134: Interim Financial Reporting (Annual Improvements 2009-2011 Cycle)
Amendments to MFRS 10: Consolidated Financial Statements: Transition Guidance
Amendments to MFRS 11: Joint Arrangements: Transition Guidance
Amendments to MFRS 12: Disclosure of Interests in Other Entities: Transition Guidance

The adoption of the above MFRs and amendments to MFRs did not have material impact on the financial statements upon the initial application on 1 June 2013 except as discussed below:

**MFRS 12 Disclosures of Interests in Other Entities**

MFRS 12 includes all disclosure requirements for interests in subsidiaries, joint arrangements, associates and structured entities. A number of new disclosures are required. This standard affects disclosures only and has no impact on the Group's financial position or performance.

**MFRS 13 Fair Value Measurement**

MFRS 13 establishes a single source of guidance under MFRS for all fair value measurements. MFRS 13 does not change when an entity is required to use fair value, but rather provides guidance on how to measure fair value under MFRS when fair value is required or permitted. Based on the initial assessment upon adoption of this MFRS 13, the Group does not foresee any material impact on its financial position or performance.

### **Amendments to MFRS 101: Presentation of Financial Statements (Annual Improvements 2009-2011 Cycle)**

The amendments to MFRS 101 change the grouping of items presented in other comprehensive income. Items that could be reclassified (or recycled) to profit or loss at a future point in time (for example, exchange differences on translation of foreign operations and net loss or gain on available-for-sale financial assets) would be presented separately from items which will never be reclassified (for example, actuarial gains and losses on defined benefit plans and revaluation of land and buildings). The adoption of this amendment affects presentation only and has no impact on the Group's financial position and performance.

### **MFRS 9 Financial Instruments: Classification and Measurement**

MFRS 9 reflects the first phase of the work on the replacement of MFRS 139 Financial Instruments: Recognition and Measurement and applies to classification and measurement of financial assets and financial liabilities as defined in MFRS 139 Financial Instruments: Recognition and Measurement. The adoption of the first phase of MFRS 9 will have an effect on the classification and measurement of the Group's financial assets. The Group will quantify the effect in conjunction with the other phases, when the final standard including all phases is issued.

At the date of authorisation of these interim financial reports, the following MFRSs, amendments to MFRSs, and IC interpretation were issued but not yet effective and have not been applied by the Group :

<b>MFRSs, Amendments to MFRSs and IC Interpretations</b>	<b>Effective for annual periods beginning on or after</b>
Amendments to MFRS 10, MFRS 12 and MFRS 127 Investment Entities	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
MFRS 9 Financial Instruments	1 January 2015

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

### **A3. Auditors' Report on Preceding Annual Financial Statements**

The auditors' report of the annual financial statements for the financial year ended 31 May 2013 was not subject to any qualification.

### **A4. Comments About Seasonal or Cyclical Factors**

Retail sales are anticipated to improve further and remain profitable for financial year 2014.

Manufacturing arm, Qdos Group is expected to remain profitable for financial year 2014.

### **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 2013.

### **A8. Debt and Equity Securities**

During the quarter, the Company bought back 12,000 units of its own shares for a total consideration of RM21,840. A total number of 3,678,100 shares are held as treasury shares as at 31 August 2013.

There were no cancellation of shares and resale of treasury shares during the quarter.

### **A9. Dividends Paid**

There were no dividends proposed or paid in this quarter under review.

**A10. Segmental Information**

	Individual Quarter		Cumulative Quarter	
	Current	Preceding	Current	Preceding
	RM'000	RM'000	RM'000	RM'000
<b>Segment Revenue</b>				
Retail	73,743	74,791	73,743	74,791
Manufacturing	17,399	19,811	17,399	19,811
Property investment and development	977	556	977	556
Trading	-	-	-	-
<b>Group revenue</b>	<b>92,119</b>	<b>95,158</b>	<b>92,119</b>	<b>95,158</b>
<b>Segment Results</b>				
Retail	1,178	1,033	1,178	1,033
Manufacturing	3,575	2,400	3,575	2,400
Property investment and development	136	28	136	28
Trading	(25)	(137)	(25)	(137)
Share of loss in a jointly controlled entity	(2)	(1)	(2)	(1)
<b>Group profit before tax</b>	<b>4,862</b>	<b>3,323</b>	<b>4,862</b>	<b>3,323</b>
Taxation	(1,495)	(769)	(1,495)	(769)
<b>Group profit after tax</b>	<b>3,367</b>	<b>2,554</b>	<b>3,367</b>	<b>2,554</b>

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 segments performance is disclosed in notes B1.

**A11. Related Party Transactions**

During the current quarter under review and up to the date of this announcement, the Group did not enter into any related party transactions or recurrent related party transactions of a revenue or trading nature that has not been included or exceeded the estimated value by 10% or more which had been mandated by the shareholders during the Annual General Meeting held on 22 November 2012.

**A12. Subsequent Material Events**

On 1 October 2013, the Group disposed off the land held for development of its subsidiary, Great Support Sdn Bhd for a selling price of RM3,590,160

**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 31 August 2013, the Company has given corporate guarantees amounting to RM11,507,714 to secure banking facilities granted to its subsidiaries.

**A15. Capital Commitments**

The Group's capital commitments as at 29 October 2013 are as follow:

	RM'000
Approved and contracted for:	
Property, plant & equipment	726
<b>Total</b>	<b>726</b>

SUIWAH CORPORATION BHD. (Company No: 253837 H)

**PART B: EXPLANATORY NOTES PURSUANT TO BURSA MALAYSIA LISTING REQUIREMENTS: CHAPTER 9, APPENDIX 9B, PART A**

**B1. Review of Performance of the Group**

The Group's revenue for the period ended 31 August 2013 was RM92.119 million as compared to RM95.158 million for the preceding year corresponding period ended 31 August 2012, recording a decrease of 3.19%. The decrease in Group revenue during the reporting period was mainly attributed to:

Retail sales – decrease by 1.40% resulted from the closing down of one of the retail outlet

Manufacturing – decrease by 12.18% resulted from the realignment of overall business strategy, i.e. focusing on higher margin contribution parts

Property investment and development - increase by 75.72% resulted from sales of one unit of terrace house, recorded in the current quarter

The Group's profit before tax for the period under review was RM4.862 million as compared with the profit before tax of RM3.323 million previously, an increase of 46.31%. The overall increase in profitability during the reporting period was mainly due to:

Retail – increase by 14.04% resulted from overall improvement in cost cutting measure

Manufacturing – increase by 48.96%. The increase was mainly due to overall improved production yield, material cost down exercise and overheads cost savings effects during the reporting quarter

Property investment and development – recorded profit of RM136K in the current quarter as compared to RM28K recorded in the preceding year quarter, resulted from sales of 1 unit of terrace house in the current quarter

Other than the above mentioned, 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 31 August 2013 and the date of this report.

**B2. Material Changes in the Quarterly Profit before Taxation**

The Group's profit before tax for the current quarter was RM4.862 million, as compared with profit before tax of RM4.343 million recorded in the preceding quarter, an increase of 11.97%. The increase in profitability during the reporting period was mainly due to overall improved consumer spending in retail, following the celebration of Hari Raya Aidilfitri and public holiday sales recorded in the current quarter.

**B3. Commentary on Prospects**

Despite the challenging environment arising from the ongoing uncertainty of the global economy, volatility of foreign currency and Government's subsidy programme restructuring, the Group will continue to leverage on its competitive strengths and remains positive that it will continue its growth in its retailing, property development and manufacturing business for financial year 2014.

**B4. Variance from Profit Forecast and Profit Guarantee**

This is not applicable to the Group.

**B5. Taxation**

Taxation comprises:-

	Individual Quarter		Cumulative Quarter	
	Current RM'000	Preceding RM'000	Current RM'000	Preceding RM'000
Tax expense for the year	1,500	833	1,500	833
Deferred taxation	(5)	(64)	(5)	(64)
Total	1,495	769	1,495	769

**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 of a subsidiary with net book values of RM28,690,500 and	
• a corporate guarantee by the Company	
(b) Short term borrowings	
Term loan	<b>RM</b> <u>10,376,762</u>
(c) Long term borrowings	
Term loan	<b>RM</b> <u>1,130,952</u>
(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 31 August 2013

The Group has no outstanding derivatives financial instruments as at 31 August 2013.

### (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 31 August 2013.

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 2013.

## 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

There were no dividends proposed or paid in this quarter under review.

## 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 31.8.2013	Preceding Quarter ended 31.8.2012	Current Cumulative Quarter ended 31.8.2013	Preceding Cumulative Quarter ended 31.8.2012
Profit attributable to ordinary owner of the parent for the financial period (RM'000)	3,368	2,555	3,368	2,555
Weighted number of ordinary shares in issue ('000)				
- Basic	57,322	57,353	57,322	57,353
- Diluted	57,322	57,353	57,322	57,353
Basic earnings per share (sen)	5.88	4.46	5.88	4.46
Diluted earnings per share (sen)	5.88	4.46	5.88	4.46

**B12. Disclosure of Realised and Unrealised Profit / Losses**

	<b>Current financial period ended 31 August 2013 (RM'000)</b>	<b>As at preceding financial period ended 31 May 2013 (RM'000)</b>
Total retained profits of the Group:		
- Realised	137,852	133,148
- Unrealised	(982)	(1,357)
	<b>136,870</b>	<b>131,791</b>
Less : Consolidation adjustments	(14,639)	(12,928)
Total Group retained profits	<b>122,231</b>	<b>118,863</b>

**B13. 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 29 October 2013.