



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS

	Current Quarter Ended 30/9/2013 RM'000	Corresponding Quarter Ended 30/9/2012 RM'000	Current Year to date Ended 30/9/2013 RM'000	Corresponding Year to date Ended 30/9/2012 RM'000
Revenue	246,780	282,952	743,434	822,508
Cost of sales	(228,584)	(256,749)	(704,843)	(779,733)
Gross profit	18,196	26,203	38,591	42,775
Operating expenses	(17,951)	(16,404)	(51,644)	(48,597)
Other operating income	3,934	4,811	15,060	6,146
Interest expense	(4,714)	(5,524)	(14,146)	(15,720)
(Loss)/Profit before taxation	(535)	9,086	(12,139)	(15,396)
Taxation	(578)	(756)	(4,026)	2,278
(Loss)/Profit for the period	(1,113)	8,330	(16,165)	(13,118)
(Loss)/Profit attributable to:				
Owners of the Company	(648)	8,306	(14,587)	(12,805)
Non-controlling interests	(465)	24	(1,578)	(313)
	(1,113)	8,330	(16,165)	(13,118)
(Loss)/Earnings per share (sen) –				
(a) Basic	(0.10)	1.23	(2.16)	(1.90)
(b) Diluted	(0.10)	1.23	(2.16)	(1.90)

(The Condensed Consolidated Statements of Profit or Loss should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012)



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME/(LOSS)

	Current Quarter Ended 30/9/2013 RM'000	Corresponding Quarter Ended 30/9/2012 RM'000	Current Year to date Ended 30/9/2013 RM'000	Corresponding Year to date Ended 30/9/2012 RM'000
(Loss)/Profit for the period	(1,113)	8,330	(16,165)	(13,118)
Other comprehensive income/(loss) <i>Items that may be reclassified subsequently to statements of profit or loss</i>				
Currency translation differences arising from consolidation	17,138	(17,575)	40,006	(20,885)
Total Comprehensive Income/(Loss) for the period	16,025	(9,245)	23,841	(34,003)
Total Comprehensive Income/(Loss) attributable to:				
Owners of the Company	16,490	(9,269)	25,419	(33,690)
Non-controlling interests	(465)	24	(1,578)	(313)
	16,025	(9,245)	23,841	(34,003)

(The Condensed Consolidated Statements of Comprehensive Income/(Loss) should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012)



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	As at end of Current Quarter 30/9/2013 RM'000	As at Preceding Financial Year End 31/12/2012 RM'000
Assets		
<i>Non-Current Assets</i>		
Property, Plant and Equipment	1,227,739	1,272,707
Prepaid Interest in Leased Land	19,311	19,029
Goodwill	68,262	65,106
Intangible Assets	11,000	12,765
Deferred Tax Assets	12,244	14,582
Total Non-current Assets	1,338,556	1,384,189
<i>Current Assets</i>		
Inventories	112,320	134,798
Trade and Other Receivables	153,572	178,928
Tax Recoverable	5,803	7,260
Cash and Bank Balances	106,758	73,005
Total Current Assets	378,453	393,991
Total Assets	1,717,009	1,778,180

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012)



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION – CONTINUED

	As at end of Current Quarter 30/9/2013 RM'000	As at Preceding Financial Year End 31/12/2012 RM'000
Equity and Liabilities		
<i>Capital and Reserves</i>		
Share Capital	337,115	337,115
Reserves	703,807	690,832
Equity Attributable To Owners of the Company	1,040,922	1,027,947
Non-controlling interests	9,957	11,528
Total Equity	1,050,879	1,039,475
<i>Non-Current Liabilities</i>		
Long Term Bank Borrowings	226,172	229,680
Retirement Benefits Obligations	22,155	19,238
Obligations under Finance Leases	6,328	10,699
Deferred Income	7,567	7,158
	262,222	266,775
<i>Current Liabilities</i>		
Trade and Other Payables	155,647	195,505
Short Term Bank Borrowings	239,389	268,954
Obligations under Finance Leases	7,448	7,289
Provision for Tax	1,424	182
	403,908	471,930
Total Liabilities	666,130	738,705
Total Equity and Liabilities	1,717,009	1,778,180
Net Assets per ordinary share attributable to owners of the Company (RM)	1.5439	1.5246

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012)



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS

	Current Year To Date Ended 30/9/2013 RM'000	Corresponding Year To Date Ended 30/9/2012 RM'000
Operating Activities		
Loss For The Period	(16,165)	(13,118)
Adjustments for non-cash items:		
Depreciation and amortisation expenses (net of amortisation income)	124,411	124,591
Interest expense (net of interest income)	13,981	15,594
Others	5,954	392
Operating Profit Before Changes In Working Capital	128,181	127,459
Net change in current assets	58,883	(30,265)
Tax refunded/(paid)	1,569	(3,338)
Net change in current liabilities	(33,055)	8,431
Others	(30)	-
Net Cash Flows From Operating Activities	155,548	102,287
Investing Activities		
Additions to property, plant and equipment	(43,582)	(82,509)
Others	165	1,152
Net Cash Flows Used In Investing Activities	(43,417)	(81,357)
Financing Activities		
Proceeds from bank borrowings	130,443	69,747
Repayment of bank borrowings	(173,934)	(110,612)
Issuance of shares	-	148
Dividend paid	(13,485)	(13,485)
Others	(13,401)	(10,401)
Net Cash Flows Used In Financing Activities	(70,377)	(64,603)
Net Change in Cash & Cash Equivalents	41,754	(43,673)
Cash And Cash Equivalents At Beginning Of Period	46,390	36,926
Effect of exchange rate differences	4,377	981
Cash And Cash Equivalents At End Of Period	92,521	(5,766)
Cash and Cash Equivalents comprised the following :		
	RM'000	RM'000
Cash and Bank Balances	106,758	35,927
Bank Overdrafts	(14,237)	(41,693)
	92,521	(5,766)

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012)



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	← Attributable to Owners of the Company →				Subtotal RM'000	Non- Controlling Interests RM'000	Total Equity RM'000
	Share Capital RM'000	Share Premium & Other Reserves RM'000	Foreign Currency Exchange Reserve RM'000	Retained Earnings RM'000			
Current Period To Date Ended 30 September 2013							
At 1 January 2013	337,115	165,725	20,971	504,136	1,027,947	11,528	1,039,475
Loss for the period	-	-	-	(14,587)	(14,587)	(1,578)	(16,165)
Other comprehensive income	-	-	40,006	-	40,006	-	40,006
Total comprehensive income/(loss) for the period	-	-	40,006	(14,587)	25,419	(1,578)	23,841
Recognition of share-based payments	-	868	-	173	1,041	7	1,048
Dividend distributed to equity holders	-	-	-	(13,485)	(13,485)	-	(13,485)
At 30 September 2013	337,115	166,593	60,977	476,237	1,040,922	9,957	1,050,879

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012)



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY - CONTINUED

	← Attributable to Owners of the Company →				Subtotal RM'000	Non- Controlling Interests RM'000	Total Equity RM'000
	Share Capital RM'000	Share Premium & Other Reserves RM'000	Foreign Currency Exchange Reserve RM'000	Retained Earnings RM'000			
Corresponding Year To Date Ended 30 September 2012							
At 1 January 2012	337,081	164,192	38,525	550,892	1,090,690	12,504	1,103,194
Loss for the period	-	-	-	(12,805)	(12,805)	(313)	(13,118)
Other comprehensive loss	-	-	(20,885)	-	(20,885)	-	(20,885)
Total comprehensive loss for the period	-	-	(20,885)	(12,805)	(33,690)	(313)	(34,003)
Issuance of shares	34	114	-	-	148	-	148
Recognition of share-based payments	-	1,024	-	117	1,141	7	1,148
Dividend distributed to equity holders	-	-	-	(13,485)	(13,485)	-	(13,485)
At 30 September 2012	337,115	165,330	17,640	524,719	1,044,804	12,198	1,057,002

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012)



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD 134 'INTERIM FINANCIAL REPORTING' (MFRS 134) AND BURSA LISTING REQUIREMENTS

A1. *Accounting policies and basis of preparation*

The Quarterly Report has been prepared in accordance with the reporting requirements outlined in the *MFRS 134* issued by the Malaysian Accounting Standards Board (MASB) and *Paragraph 9.22 of the Listing Requirements of Bursa Securities Malaysia Berhad* and should be read in conjunction with the Group's annual audited financial statements for the year ended 31 December 2012.

The accounting policies and methods of computation adopted for the interim financial statements are consistent with those adopted for the annual audited financial statements for the year ended 31 December 2012.

The Group has adopted all the new and revised MFRSs and IC Interpretations that are relevant and effective for accounting periods beginning on or after 1 January, 2013. The adoption of these new and revised MFRSs and IC Interpretations have not resulted in any material impact on the financial statements of the Group.

A2. *Declaration of audit qualification*

The preceding annual financial statements of the Group were reported without any audit qualification.

A3. *Explanatory comment about the seasonality or cyclicity of operations*

There were no material seasonal or cyclical factors affecting the results of the quarter under review.

A4. *Nature and amount of items affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size, or incidence*

There were no items affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size, or incidence during the quarter under review and financial year to date.

A5. *Nature and amount of changes in estimates of amounts reported in prior interim periods of the current financial year, which give a material effect in the current interim period*

There were no changes in the estimates of amounts, which give a material effect in the current interim period.

A6. *Details of issue, cancellation, repurchase, resale and repayment of debt and equity securities*

There were no issue, cancellation, repurchases, resale and repayment of debt or equity securities during the quarter under review and financial year to date.

A7. *Dividend Paid*

A final dividend of 4%, tax-exempt, amounting to RM13.485 million in respect of ordinary shares in the previous financial year was paid by the Company on 19 June 2013.



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

A8. Segment revenue and segment result and segment assets employed for business segments or geographical segments

Quarter Ended 30 September 2013	Asia RM'000	Europe RM'000	USA RM'000	Consolidated RM'000
Revenue	238,588	2,715	5,477	246,780
Segment results	5,837	(1,070)	(688)	4,079
Interest expense	(4,509)	(39)	(166)	(4,714)
Investment income	100	-	-	100
Profit/(Loss) before tax	1,428	(1,109)	(854)	(535)
Taxation	(578)	-	-	(578)
Profit/(Loss) after tax	850	(1,109)	(854)	(1,113)
Quarter Ended 30 September 2012	Asia RM'000	Europe RM'000	USA RM'000	Consolidated RM'000
Revenue	276,264	2,270	4,418	282,952
Segment results	16,111	(1,558)	23	14,576
Interest expense	(5,313)	(38)	(173)	(5,524)
Investment income	34	-	-	34
Profit/(Loss) before tax	10,832	(1,596)	(150)	9,086
Taxation	(756)	-	-	(756)
Profit/(Loss) after tax	10,076	(1,596)	(150)	8,330
Year To Date Ended 30 September 2013	Asia RM'000	Europe RM'000	USA RM'000	Consolidated RM'000
Revenue	715,004	8,252	20,178	743,434
Segment results	1,004	(1,231)	2,069	1,842
Interest expense	(13,523)	(112)	(511)	(14,146)
Investment income	165	-	-	165
(Loss)/Profit before tax	(12,354)	(1,343)	1,558	(12,139)
Taxation	(4,080)	-	54	(4,026)
(Loss)/Profit after tax	(16,434)	(1,343)	1,612	(16,165)
Segment assets	1,664,085	27,490	25,434	1,717,009
Segment liabilities	646,616	3,677	15,837	666,130



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

Year To Date Ended	Asia	Europe	USA	Consolidated
30 September 2012	RM'000	RM'000	RM'000	RM'000
Revenue	804,242	8,177	10,089	822,508
Segment results	7,023	(5,020)	(1,805)	198
Finance costs	(15,350)	(113)	(257)	(15,720)
Investment income	126	-	-	126
Loss before tax	(8,201)	(5,133)	(2,062)	(15,396)
Taxation	2,278	-	-	2,278
Loss after tax	(5,923)	(5,133)	(2,062)	(13,118)
Segment assets	1,756,667	34,235	14,882	1,805,784
Segment liabilities	737,680	5,959	6,560	750,199

A9. Valuations of property, plant and equipment brought forward without amendment from the previous annual financial statements

There were no amendments to the valuations of property, plant and equipment brought forward.

A10. Material events subsequent to the end of the period reported on that have not been reflected in the financial statement for the said period

The material events subsequent to the end of the current financial period are set out below:

- (i) In October, PT Unisem launched a Voluntary Separation Scheme (VSS) as part of the Group's rationalisation and consolidation exercise. This exercise aims to improve the ratio and structure of the costs of labour. We believe this exercise would improve the viability of PT Unisem going forward. The estimated retrenchment cost to be provided for in the next financial quarter is about RM8.0 million.
- (ii) In September, Unisem (Europe) Ltd ("Unisem Europe") announced the proposed discontinuation of its operations by end of December 2013. Since 2010 Unisem Europe has seen a significant reduction in the volume of customer orders and sales revenues. Even with the various cost cutting measures put in place and a reduction of staff in November 2011, the situation did not improve.

It is anticipated that production will cease on 20th December 2013 with all staff being made redundant. The estimated redundancy payment to be provided for in the next financial quarter is about RM2.8 million. The provision for fixed assets, spares and inventory write-off in relation to the discontinuation of operations at Unisem Europe is estimated at RM4.2 million.

In addition, the Company would write-off the balance of its cost of investment in Unisem (Europe) Holdings Limited of RM24.3 million in the next financial quarter. This write-off at the company level will not impact the results of the Group as it will be fully eliminated at consolidation.

A11. Effect of changes in the composition of the Group

There were no changes in the composition of the Group during the current quarter under review and financial year to date.

A12. Changes in contingent liabilities or contingent assets

There were no changes in contingent liabilities or assets since the date of the last report.



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. *Detailed analysis of the performance of all operating segments of the Group, setting out material factors affecting the earnings and /or revenue of each segment for the current quarter and financial year to date*

For the current quarter ended 30 September 2013 the Group recorded revenue of RM246.780 million, this represents a 12.8% decline over the corresponding quarter a year ago. Revenue in the Europe and USA segments improved by 19.6% and 24.0% respectively and Asia segment reported a decline in revenue of 13.6% over the corresponding quarter a year ago. For the quarter under review, the Group incurred net loss of RM1.113 million as opposed to the net profit registered in the corresponding quarter of RM8.330 million. All segments incurred losses for the current quarter with the exception of Asia segment.

For the nine months period ended 30 September 2013 the Group recorded revenue of RM743.434 million, this represents a decrease of 9.6% compared to the same period last year. Revenue in the Asia segment decreased by 11.1% whereas revenue in the Europe and USA segments increased correspondingly by 0.9% and 100.0% respectively. For the nine months period ended 30 September 2013, the Group incurred total net loss at RM16.165 million as compared to the losses incurred a year ago of RM13.118 million. The performance of Europe and USA segments improved for the financial period but Asia segment's performance declined.

The decrease in revenue for the current quarter and financial year to date was primarily attributable to lower sales volume coupled with the decrease in average selling prices arising mainly from changes in product mix as compared to the same period a year ago.

The higher net loss for the current quarter and financial year to date ended 30 September 2013 was mainly due to lower gross profit arising from reduced revenue.

B2. *Explanatory comment on any material change in the profit before taxation for the quarter reported on as compared with the immediate preceding quarter*

The Group incurred marginal loss before taxation ("LBT") of RM0.535 million for the current quarter as compared to the LBT of RM1.281 million in the preceding quarter ended 30 June 2013. The lower net loss for the current quarter was due to improved gross profit margin as a result of rationalisation of certain low margin/unprofitable products.

B3. *Commentary on the prospects, including the factors that are likely to influence the Group's prospects for the remaining period to the end of the financial year or the next financial year if the reporting period is the last quarter*

The Directors expect the business of the Group to remain challenging for the rest of the financial year.

B4. *Where the audit report of the company's preceding annual financial statements was qualified, disclosure of the qualification and current status of the matter(s) giving rise to the qualification for the current quarter and financial year to date*

The preceding annual financial statements of the Group were reported without any audit qualification.



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

B5. *A statement of the board of directors' opinion as to whether the revenue or profit estimate, forecast, projection or internal targets in the remaining period to the end of the financial year and the forecast period which was previously announced or disclosed in a public document are likely to be achieved*

Not applicable.

B6. (a) *Explanatory note for any variance of actual profit after tax and minority interest and the forecast profit after tax and minority interest (where the variance exceeds 10%)*

Not applicable.

(b) *Explanatory note for any shortfall in the profit guarantee received by the Group (if any) and steps taken to recover the shortfall;*

Not applicable.

B7. *Profit/(Loss) Before Taxation*

Profit/(Loss) before taxation is arrived at after charging/(crediting):-

	Current Quarter Ended 30/9/2013 RM'000	Corresponding Quarter Ended 30/9/2012 RM'000	Current Year to date Ended 30/9/2013 RM'000	Corresponding Year to date Ended 30/9/2012 RM'000
Depreciation and amortisation	42,284	39,448	124,539	124,591
Interest expense	4,714	5,524	14,146	15,720
Retrenchment costs	-	-	558	5,699
Foreign exchange loss/(gains)	262	(1,955)	(2,198)	(2,797)
Interest income	(100)	(34)	(165)	(126)
(Write-back)/Provision for receivables	-	-	(24)	84
Provision for and write-off of inventories	-	-	-	-
Impairment of assets	-	-	-	-
Loss/(Gain) on disposal of investments or properties	-	-	-	-
Loss/(Gain) on derivatives	-	-	-	-

B8. *Breakdown of tax charge and explanation on variance between effective and statutory tax rate for the current quarter and financial year to date*

	Current Quarter Ended 30/9/2013 RM'000	Corresponding Quarter Ended 30/9/2012 RM'000	Current Year to date Ended 30/9/2013 RM'000	Corresponding Year to date Ended 30/9/2012 RM'000
Income tax payable	(1,307)	(1,765)	(3,182)	(2,475)
Deferred tax	(1,265)	1,025	(2,587)	4,769
	(2,572)	(740)	(5,769)	2,294
Over/(Under) provision in prior year	1,994	(16)	1,743	(16)
Total	(578)	(756)	(4,026)	2,278



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

The effective tax rate was higher than the statutory tax rate mainly due to the reversal of deferred tax assets arising from tax losses carried forward in prior years.

- B9. (a) *Status of corporate proposals announced but not completed***
There are no outstanding corporate proposals announced but not completed as at the date of this announcement.
- (b) *Status of utilisation of proceeds raised from any corporate proposal for the quarter under review***
There are no unutilised proceeds raised from corporate proposal as at the date of this announcement.
- B10. *Borrowings and debt securities as at the end of the reporting period***
The detail and currency analysis of the Group's borrowings as at end of current quarter are as follows:

	Ringgit Malaysia RM'000	US Dollar RM'000	Total RM'000
<i>Secured Borrowings</i>			
Due within 12 months	-	67,528	67,528
Due after 12 months	-	201,961	201,961
<i>Unsecured Borrowings</i>			
Due within 12 months	150,849	28,460	179,309
Due after 12 months	-	30,539	30,539
Total	150,849	328,488	479,337

- B11. *Changes in material litigation (including status of any pending material litigation) since the last annual balance sheet date***
There were no changes in material litigation since the date of the last report.
- B12. *Dividend***
The Directors did not recommend any dividend for the current financial quarter ended 30 September 2013. (Nil for the financial quarter ended 30 September 2012).
- B13. *Loss per share***
The basic loss per share for the current quarter and financial year to date of 0.10 sen and 2.16 sen respectively was calculated by dividing the Group's loss attributable to owners of the Company for the current quarter and financial year to date amounting to RM0.648 million and RM14.587 million respectively by the weighted average number of ordinary shares in issue of 674,229,633.

The diluted loss per share has not been presented as the average fair value of the shares of the Company is lower than the exercise price for the conversion of the Warrants or ESOS to ordinary shares. The effect would be anti-dilutive to the loss per share.



UNISEM (M) BERHAD (Company No. 183314-V)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2013

B14. *Realised and Unrealised Profits*

The breakdown of the retained earnings of the Group into realised and unrealised profits or losses, pursuant to the directive from the Exchange, is as follows:

	As at 30/9/2013 RM'000	As at 31/12/2012 RM'000
Realised profits	355,864	426,326
Unrealised profits	19,263	22,272
	<hr/>	<hr/>
	375,127	448,598
Add: Consolidation adjustments	101,110	55,538
	<hr/>	<hr/>
Total Retained Earnings	476,237	504,136
	<hr/> <hr/>	<hr/> <hr/>

BY ORDER OF THE BOARD

CHUA HENG FATT (MACS 00264)

CHIN HOCK YEE (LS 8922)

Company Secretary

DATED : 7 November 2013