

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2012**  
**Condensed Consolidated Statement of Comprehensive Income**

The figures have not been audited

	Note	3 months ended		9 months ended	
		30/09/2012	30/09/2011	30/09/2012	30/09/2011
<b>Continuing operations</b>		<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Revenue		78,344	70,719	204,678	207,084
Cost of sales		(57,954)	(55,029)	(151,337)	(161,819)
Gross profit		20,390	15,690	53,341	45,265
Administrative and operating expenses		(7,855)	(7,952)	(23,500)	(23,873)
Other operating income		4,856	398	6,040	2,207
Results from operating activities		17,391	8,136	35,881	23,599
Finance income		552	508	1,559	976
Finance costs		(1)	(28)	(18)	(86)
Net finance income		551	480	1,541	890
Share of profit of associate, net of tax		15	14	28	61
Profit before tax		17,957	8,630	37,450	24,550
Income tax expense	8	(3,745)	(897)	(7,328)	(2,878)
Profit for the period		14,212	7,733	30,122	21,672
Other comprehensive income, net of tax					
Foreign currency translation differences for foreign operations		(520)	432	(405)	323
Fair value of available-for-sale assets		(250)	(444)	(355)	(453)
Other comprehensive income for the period, net of tax		(770)	(12)	(760)	(130)
Total comprehensive income for the period		13,442	7,721	29,362	21,542

	3 months ended		9 months ended	
	30/09/2012	30/09/2011	30/09/2012	30/09/2011
	RM'000	RM'000	RM'000	RM'000
<b>Profit attributable to :</b>				
Owners of the Company	14,212	7,733	30,122	21,672
<b>Profit for the period</b>	<u>14,212</u>	<u>7,733</u>	<u>30,122</u>	<u>21,672</u>
<b>Total comprehensive income attributable to :</b>				
Owners of the Company	<u>13,442</u>	<u>7,721</u>	<u>29,362</u>	<u>21,542</u>
<b>Total comprehensive income for the period</b>	<u>13,442</u>	<u>7,721</u>	<u>29,362</u>	<u>21,542</u>
<b>Earnings per ordinary share (sen)</b>	20			
- Basic	5.28	2.91	11.18	8.15
- Diluted	5.27	2.90	11.16	8.11

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's audited Financial Statements as at 31 December 2011. The accompanying notes are an integral part of this statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2012**  
**Condensed Consolidated Statement of Financial Position**

The figures have not been audited

	Note	As at 30/09/2012 RM'000	As at 31/12/2011 RM'000
<b>Assets</b>			
Property, plant and equipment	6	121,154	127,137
Investment property		8,453	8,646
Investment in an associate		4,867	4,839
Other investments		5,498	6,430
<b>Total non-current assets</b>		<u>139,972</u>	<u>147,052</u>
Trade receivables		57,605	37,295
Other receivables, deposits and prepayments		6,965	2,813
Inventories		10,644	12,086
Cash and cash equivalents		105,685	99,160
<b>Total current assets</b>		<u>180,899</u>	<u>151,354</u>
<b>Total assets</b>		<u><b>320,871</b></u>	<u><b>298,406</b></u>
<b>Equity</b>			
Share capital		135,639	133,790
Share premium		9,398	8,803
Reserves			
Exchange fluctuation reserve		(2,328)	(1,923)
Fair value reserve		505	860
Share option reserve		1,876	1,467
Retained profits		122,792	103,433
<b>Total equity</b>		<u>267,882</u>	<u>246,430</u>
<b>Liabilities</b>			
Deferred tax liabilities		2,279	5,255
Deferred income		640	174
<b>Total non-current liabilities</b>		<u>2,919</u>	<u>5,429</u>
Trade payables		13,850	12,357
Other payables and accruals		29,885	26,076
Bank borrowings	22	-	4,004
Current tax liabilities		6,335	4,110
<b>Total current liabilities</b>		<u>50,070</u>	<u>46,547</u>
<b>Total liabilities</b>		<u>52,989</u>	<u>51,976</u>
<b>Total equity and liabilities</b>		<u><b>320,871</b></u>	<u><b>298,406</b></u>
<b>Net assets per share (RM)</b>		<b>0.99</b>	<b>0.92</b>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's audited Financial Statements as at 31 December 2011. The accompanying notes are an integral part of this statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2012**  
**Condensed Consolidated Statement of Changes in Equity**

The figures have not been audited

	← Non-distributable →					Distributable	Total RM'000
	Share Capital RM'000	Share Premium RM'000	Exchange Fluctuation Reserve RM'000	Fair Value Reserve RM'000	Share Option Reserve RM'000	Retained Profits RM'000	
<b>9 months ended 30/09/2012</b>							
Balance as at 1 January 2012	133,790	8,803	(1,923)	860	1,467	103,433	246,430
Foreign currency translation differences for foreign operations	-	-	(405)	-	-	-	(405)
Fair value of available- for-sale assets	-	-	-	(355)	-	-	(355)
Profit for the period	-	-	-	-	-	30,122	30,122
<b>Total comprehensive income for the period</b>	-	-	(405)	(355)	-	30,122	29,362
Issuance of new ordinary shares pursuant to ESOS III	1,849	595	-	-	-	-	2,444
Share-based payments	-	-	-	-	409	-	409
Dividends to owners	-	-	-	-	-	(10,763)	(10,763)
<b>Total contribution from / (to) owners</b>	1,849	595	-	-	409	(10,763)	(7,910)
<b>Balance as at 30 September 2012</b>	135,639	9,398	(2,328)	505	1,876	122,792	267,882

The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Group's audited Financial Statements as at 31 December 2011. The accompanying notes are an integral part of this statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2012**  
**Condensed Consolidated Statement of Changes in Equity**

The figures have not been audited

	← Non-distributable →				Distributable		
	Share Capital RM'000	Share Premium RM'000	Exchange Fluctuation Reserve RM'000	Fair Value Reserve RM'000	Share Option Reserve RM'000	Retained Profits RM'000	Total RM'000
<b>9 months ended 30/09/2011</b>							
Balance as at 1 January 2011	133,149	8,656	(2,257)	1,328	936	99,464	241,276
Foreign currency translation differences for foreign operations	-	-	323	-	-	-	323
Fair value of available- for-sale assets	-	-	-	(453)	-	-	(453)
Profit for the period	-	-	-	-	-	21,672	21,672
Total comprehensive income for the period	-	-	323	(453)	-	21,672	21,542
Issuance of new ordinary shares pursuant to ESOS III	632	16	-	-	-	-	648
Share-based payments	-	-	-	-	387	-	387
Dividends to owners	-	-	-	-	-	(9,345)	(9,345)
<b>Total contribution from / (to) owners</b>	<b>632</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>387</b>	<b>(9,345)</b>	<b>(8,310)</b>
<b>Balance as at 30 September 2011</b>	<b>133,781</b>	<b>8,672</b>	<b>(1,934)</b>	<b>875</b>	<b>1,323</b>	<b>111,791</b>	<b>254,508</b>

The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Group's audited Financial Statements as at 31 December 2011. The accompanying notes are an integral part of this statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2012**  
**Condensed Consolidated Statement of Cash Flows**

The figures have not been audited

		<b>9 months ended 30/09/2012</b>	<b>9 months ended 30/09/2011</b>
	<b>Note</b>	<b>RM'000</b>	<b>RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before tax from continuing operations		37,450	24,550
Adjustments for:-			
Depreciation of property, plant and equipment		35,244	28,866
Depreciation of investment property		193	193
Property, plant and equipment written off		2	113
Impairment loss of property, plant and equipment		496	-
Gain on disposal of property, plant and equipment		(4,545)	(159)
Finance income		(1,559)	(976)
Amortisation of deferred income		(1,421)	(664)
Share of profit of associate, net of tax		(28)	(61)
(Gain) / loss on disposal of other investments	9	(640)	107
Share-based payments		409	387
Finance costs		18	86
Operating profit before changes in working capital		65,619	52,442
Changes in working capital:			
Inventories		1,442	3,783
Receivables, deposits and prepayments		(24,462)	1,971
Payables and accruals		5,303	(8,211)
Cash generated from operations		47,902	49,985
Income tax paid		(8,079)	(1,763)
Net cash generated from operating activities		<b>39,823</b>	<b>48,222</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment	6	(35,188)	(13,814)
Purchase of other investments	9	(4,050)	(2,408)
Proceeds from disposal of property, plant and equipment		9,974	18,091
Proceeds from disposal of other investments	9	4,937	1,308
Interest received		1,559	976
Net cash (used in) / generated from investing activities		<b>(22,768)</b>	<b>4,153</b>

	<b>9 months ended 30/09/2012 RM'000</b>	<b>9 months ended 30/09/2011 RM'000</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividends paid to owners of the Company	(10,763)	(9,345)
Repayment of bank borrowings	(4,004)	(592)
Proceeds from issue of shares	2,443	648
Interest paid	(18)	(86)
Grant received	1,887	-
Net cash used in financing activities	<b>(10,455)</b>	<b>(9,375)</b>
Net increase in cash and cash equivalents	<b>6,600</b>	<b>43,000</b>
<b>Cash and cash equivalents as at 1 January</b>	99,160	49,242
Effect of exchange rates difference on cash and cash equivalents	(75)	(62)
<b>Cash and cash equivalents as at 30 September</b>	<b>105,685</b>	<b>92,180</b>

**Cash and cash equivalents**

Cash and cash equivalents included in the Condensed Consolidated Statement of Cash Flows comprise :

Funds placed with financial institutions		
- Short term investment funds / bond funds	38,602	42,102
- Short term deposits	26,536	19,021
Cash and bank balances	40,547	31,057
	<b>105,685</b>	<b>92,180</b>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Group's audited Financial Statements as at 31 December 2011. The accompanying notes are an integral part of this statement.

**GLOBETRONICS TECHNOLOGY BHD (410285-W)**  
**INTERIM REPORT FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2012**  
**Notes to the condensed consolidated interim financial statements**

**1. Basis of Preparation**

These condensed consolidated interim financial statements have been prepared in accordance with the applicable disclosure provisions of the Listing Requirements of the Bursa Malaysia Securities Berhad and MFRS 134, *Interim Financial Reporting* in Malaysia and with IAS 34, *Interim Financial Reporting*. They do not include all of the information required for full annual financial statements, and should be read in conjunction with the consolidated financial statements of the Group as at and for the year ended 31 December 2011.

The Group's condensed consolidated interim financial statements for part of the period covered by the Group's first MFRS framework annual financial statements and MFRS 1, *First-time Adoption of Malaysian Financial Reporting Standards* has been applied.

The adoptions of these standards, amendments and interpretations have no material impact to these interim financial statements.

**2. Significant Accounting Policies**

The accounting policies applied by the Group in these condensed consolidated interim financial statements are the same as those applied by the Group in its consolidated annual financial statements as at and for the year ended 31 December 2011.

**3. Audit Report of Preceding Annual Financial Statements**

The auditors' report of the Group's most recent annual audited financial statements for the year ended 31 December 2011 was not qualified.

**4. Changes in Estimates**

In preparing these condensed consolidated interim financial statements, the significant judgements made by management in applying the Group's accounting policies and the key sources of estimation uncertainty were the same as those that applied to the financial statements as at and for the year ended 31 December 2011.

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

**5. Comparative Figures**

Certain comparative figures have been reclassified to conform with current period's presentation.



6. **Property, Plant and Equipment**

The carrying amount of land and buildings has been brought forward, without amendment from the previous audited financial statements.

**(a) Acquisitions**

During the nine months ended 30 September 2012, the Group acquired assets with a cost of RM35.19 million (Nine months ended 30 September 2011: RM13.81 million).

**(b) Capital commitments**

During the nine months ended 30 September 2012, the Group entered into contracts to purchase property, plant and equipment for RM9.5 million (Nine months ended 30 September 2011: RM8.18 million).

**(c) Disposals**

Assets with a carrying amount of RM5.43 million were disposed of during the nine months ended 30 September 2012 (Nine months ended 30 September 2011: RM17.93 million), resulting in a gain on disposal of RM4.55 million (Nine months ended 30 September 2011: gain of RM0.16 million), which is included as other income in the income statement.

The company, via its wholly owned subsidiary has entered into a sales and purchase agreement to dispose its land and factory building to Scenic Drive Sdn. Bhd. for a total consideration of RM8.2 million. ("Transaction").

No announcement was made in respect of the Transaction to Bursa Malaysia Securities Berhad, as the higher percentage ratio applicable to the Transaction pursuant to paragraph 10.02 (g) of the Main Market Listing Requirements is 3.4%.

The above Transaction was completed on September 2012.

7. **Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flow**

During the financial period under review, there were no items affecting assets, liabilities, equity, net income, or cash flow that are unusual because of their nature, size, or incidence.

8. **Income Tax Expense**

	3 months ended		9 months ended	
	30/09/2012	30/09/2011	30/09/2012	30/09/2011
	RM'000	RM'000	RM'000	RM'000
<b>Current tax expense</b>				
Malaysia - current	3,745	897	7,328	2,878
- prior period	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	3,745	897	7,328	2,878
<b>Deferred tax expense</b>				
Malaysia	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	3,745	897	7,328	2,878

The effective tax rate of the Group is lower than the statutory tax rate due to the availability of tax incentives enjoyed by certain subsidiaries during the current financial period.

9. **Quoted Securities and Bond**

There were purchases and disposals of quoted investments during the financial period under review, as disclosed below:

	<b>9 months ended 30/09/2012 RM'000</b>
Purchases	4,050
Sales	4,937
Gain on disposal of investments	640

10. **Unquoted Investments**

During the financial period to date, there was no disposal of unquoted investment by the Company.

11. **Corporate Proposals**

There were no corporate proposals made by the Company during the financial period to date.

12. **Changes in Composition of the Group**

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

13. **Debt and Equity Securities**

There were no issuance and repayments of debt and equity securities, share buy back, shares held as treasury stocks and resale of treasury shares for the current financial period to date except for the issuance of the following ordinary shares of RM0.50 each exercised by the eligible employees pursuant to the Company's ESOS III :

ESOS Option Price RM per share	Number of Shares '000
0.51	2,457.8
0.80	39.8
0.90	785.4
1.08	101.2
1.09	241.5
1.10	71.5

14. **Changes in Contingent Liabilities**

The Company has issued corporate guarantees to financial institutions for banking facilities granted to certain subsidiaries up to a limit of RM11.50 million of which RM4.83 million has been utilized as at 30 September 2012, a decrease of RM2.82 million as compared to 31 December 2011.

15. **Off Balance Sheet Financial Instruments**

The Group did not have any financial instruments with off balance sheet risk as at 23 October 2012, the latest practicable date that shall not be earlier than 7 days from the date of issue of the quarterly report.

16. **Financial Risk Management**

The Group's financial risk management objectives and policies are consistent with those disclosed in the financial statements as at and for the year ended 31 December 2011.

17. **Changes In Material Litigation**

To date, the Company has no material litigation case pending.

18. **Operating Segments**

The Group's operating segment comprises of only one key business activities, which is the manufacture, assembly, testing and sales of integrated circuits, chip carrier quartz crystal products, optoelectronic products, printed circuit boards and small outline components for the semiconductor and electronics industries.

The Group's geographical segmental report for the financial period-to-date is as follows:-

**Analysis By Geographical Segments**

**9 months ended 30/09/2012**

	<b>Malaysia</b>	<b>China</b>	<b>United States</b>	<b>Singapore</b>	<b>Others</b>	<b>Group</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Segment profit before taxation	27,795	1,029	2,094	4,710	281	35,909
Revenue from external customers	156,777	2,174	16,698	28,944	85	204,678

**9 months ended 30/09/2011**

	<b>Malaysia</b>	<b>China</b>	<b>United States</b>	<b>Singapore</b>	<b>Others</b>	<b>Group</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Segment profit before taxation	21,698	(95)	1,345	746	(14)	23,680
Revenue from external customers	154,120	8,490	26,385	17,987	102	207,084

	<b>30/09/2012</b>	<b>30/09/2011</b>
	<b>RM'000</b>	<b>RM'000</b>
Reconciliation of segment profit:		
Reportable segments	35,909	23,660
Finance costs	(18)	(86)
Finance income	1,559	976
Consolidated profit before taxation	<u>37,450</u>	<u>24,550</u>
Tax expense	<u>(7,328)</u>	<u>(2,878)</u>
Consolidated profit after taxation	<u><u>30,122</u></u>	<u><u>21,672</u></u>

## 19. Related parties

### Identity of related parties

For the purposes of these financial statements, parties are considered to be related to the Group or the Company if the Group or the Company has the ability, directly or indirectly, to control the party or exercise significant influence over the party in making financial and operating decisions, or vice versa, or where the Group or the Company and the party are subject to common control or common significant influence. Related parties may be individuals or other entities.

Key management personnel are defined as those persons having authority and responsibility for planning, directing and controlling the activities of the Group either directly or indirectly. The key management personnel include all the Directors of the Group.

### 19.1 Controlling related party relationships are as follows :

- i) Subsidiaries and associate of the Company as disclosed in Note 5 and Note 6 of the audited Consolidated Financial Statements of the Group as at and for the year ended 31 December 2011.
- ii) Companies in which Mr. Ng Kweng Chong is deemed to have substantial financial interest:
  - Wiserite Sdn. Bhd. (Company No : 410593 - W)
  - Ng Kweng Chong Holdings Sdn. Bhd. (Company No : 51580 - M)
  - Glencare Sdn. Bhd. (Company No : 549058 - U)
- iii) Directors of the Group

### 19.2 Significant transactions with related parties are as follows:

	<b>9 months ended 30/09/2012 RM'000</b>
i) Transactions with an associate <i>Nippon Steel &amp; Sumikin Globetronics Technology Sdn. Bhd. (Formerly known as SMCi Globetronics Technology Sdn. Bhd.)</i>	
Sales	16
Rental of premises	1,412
Provision of management support services	144
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20. **Earnings Per Share**

**(a) Basic earnings per share**

		<b>3 months ended</b>		<b>9 months ended</b>	
		<b>30/09/2012</b>	<b>30/09/2011</b>	<b>30/09/2012</b>	<b>30/09/2011</b>
Net profit for the period	(RM'000)	14,212	7,733	30,122	21,672
Issued ordinary shares at beginning of the period	('000)	267,580	265,248	267,580	265,248
Effect of shares issued during the period	('000)	1,771	673	1,771	673
<b>Weighted average number of ordinary shares</b>	('000)	269,351	265,921	269,351	265,921
Basic earnings per share	(sen)	5.28	2.91	11.18	8.15

**(b) Diluted earnings per share**

		<b>3 months ended</b>		<b>9 months ended</b>	
		<b>30/09/2012</b>	<b>30/09/2011</b>	<b>30/09/2012</b>	<b>30/09/2011</b>
Net profit for the period	(RM'000)	14,212	7,733	30,122	21,672
Issued ordinary shares at beginning of the period	('000)	267,580	265,248	267,580	265,248
Effect of shares issued during the period	('000)	1,771	673	1,771	673
Effect of share option-ESOS	('000)	516	1,183	516	1,183
<b>Weighted average number of ordinary shares</b>		269,867	267,104	269,867	267,104
Diluted earnings per share	(sen)	5.27	2.90	11.16	8.11

21. **Profit Before Tax**

	<b>Current Year Quarter 30/09/2012 RM'000</b>	<b>Current Year To-date 30/09/2012 RM'000</b>
Profit before tax is arrived at after charging / (crediting):-		
Depreciation of property, plant and equipment	15,898	35,244
Depreciation of investment property	64	193
Property, plant and equipment written off	2	2
(Gain) on disposal of property, plant and equipment	(4,232)	(4,545)
Impairment loss of property, plant and equipment	-	496
Finance income	(552)	(1,559)
(Gain) on disposal of other investments	(400)	(640)
Finance costs	1	18
Foreign exchange (gain) or loss – realised	26	(870)
– unrealised	489	695
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22. **Borrowings and debt securities**

Borrowings denominated in foreign currency:

	<b>As at 30/09/2012 USD'000</b>	<b>As at 30/09/2012 RM'000 Equivalent</b>
<b>Short term borrowings</b>		
Secured term loan	<hr/>	<hr/>

The US Dollar term loan secured by a corporate guarantee from the Company, was fully repaid in August 2012.

23. **Material Changes in the Quarterly Results Compared to the Results of the Preceding Quarter**

The Group's revenue for quarter under review was RM78.3 million, an increase of 12.7% from the preceding quarter of RM69.5 million while the net profit of the Group for the quarter was RM14.2 million as compared to RM9.7 million for the preceding quarter. Malaysia recorded the highest segment revenue of RM57.9 million for the quarter, an increase of 8% when compared to the last quarter. Singapore segment also performed well whereby the revenue increased from RM9.2 million to RM14.7 million (an increase of 59%).

The better net profit achieved was mainly due to higher volume loadings from most of the Group's customers in the quarter, better product mix and economy of scale coupled with gain on disposal of land and factory building in Jitra.

24. **Review of Performance of the Company and its Principal Subsidiaries**

For the period under review, the Group recorded a revenue and net profit of RM204.7 million and RM30.1 million as compared to RM207 million and RM21.7 million respectively in the corresponding period of last year. The Malaysian and Singapore segments registered healthy net profit improvement compared to the same period last year.

The better net profit achieved for the 9 months period is mainly due to higher volume loadings from most of the Group's customers, better product mix and economy of scale coupled with gain on disposal of land and factory building in Jitra.

25. **Events Subsequent To The Balance Sheet Date**

There were no material events subsequent to the balance sheet date.

26. **Seasonal / Cyclical Factors**

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

27. **Prospects**

Moving forward, the Group will continue to focus on escalating up the value chain and riding on the R&D initiatives in new products' design and development. The Group will also continue to step up efforts in improving the efficiency and cost reduction measures in its Group's operations to achieve the necessary competitive edge in the market.

Premised on the above and barring any unforeseen circumstances, the Group is optimistic of achieving better performance and growth in financial year 2012.

28. **Variance of Actual Profit from Forecast Profit**

Not Applicable.

29. **Dividends**

A first single tier interim dividend of 4% (2011: 3%) per share for the financial year ending 31 December 2012 totaling RM5.3 million was paid on 28 March 2012.

A single tier final dividend of 4% (2010: 4%) per share for the financial year ended 31 December 2011 totaling RM5.36 million was paid on 12 July 2012.

A second single tier interim dividend of 10% and a special single tier interim dividend of 4% (2011: 10%) per share for the financial year ending 31 December 2012 has been approved and will be payable on 8 November 2012.

30. **Supplementary information on the breakdown of realised and unrealised profits or losses**

The breakdown of the retained earnings of the Group as at 30 September 2012 and 30 June 2012, into realised and unrealised profits, pursuant to the directive, is as follows:-

	<b>As At End of Current Quarter 30/09/2012 RM'000</b>	<b>As At End of Preceding Quarter 30/06/2012 RM'000</b>
Total retained earnings of the Company and its subsidiaries:-		
- Realised	116,365	106,760
- Unrealised	2,381	4,262
	<hr/> 118,746	<hr/> 111,022
Add: Consolidation adjustments	4,046	2,963
Total retained earnings	<hr/> <hr/> 122,792	<hr/> <hr/> 113,985

By Order of the Board

Lee Peng Loon (MACS 01258)  
P'ng Chiew Keem (MAICSA 7026443)

Joint Secretaries

Dated this 30 October 2012