

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30  
SEPTEMBER 2013**

	--- Individual Quarter ---		--- Cumulative Quarter ---	
	Unaudited Current year quarter 30.09.2013 RM'000	Unaudited Preceding year quarter 30.09.2012 RM'000	Unaudited Current year to date 30.09.2013 RM'000	Audited Preceding year to date 30.09.2012 RM'000
Revenue	87,116	51,241	298,901	201,956
Cost of sales	(46,493)	(28,545)	(175,746)	(131,788)
Gross profit ("GP")	40,623	22,696	123,155	70,168
Other income	302	389	1,466	957
Administrative and other expenses	(14,504)	(8,384)	(47,154)	(29,853)
Finance costs	(4,767)	(483)	(19,919)	(1,821)
Profit before taxation ("PBT")	21,654	14,218	57,548	39,451
Taxation	(11,058)	(227)	(16,518)	(6,237)
Profit after taxation ("PAT")	10,596	13,991	41,030	33,214
Other comprehensive expenses				
Foreign currency translation	42	(2)	42	(2)
Other comprehensive expenses for the period	42	(2)	42	(2)
Total comprehensive income	10,638	13,989	41,072	33,212
Profit after tax attributable to:				
- Owners of the Company	10,602	13,992	41,058	33,231
- Non-controlling interests	(6)	(1)	(28)	(17)
	10,596	13,991	41,030	33,214
Total comprehensive income attributable to:				
- Owners of the Company	10,637	13,989	41,093	33,228
- Non-controlling interests	1	-	(21)	(16)
	10,638	13,989	41,072	33,212
Weighted average no. of ordinary shares ('000)	484,545	484,545	484,545	484,545
Earnings per share (sen):				
- Basic	2.19	2.89	8.47	6.86
- Diluted	N/A	N/A	N/A	N/A

Note:

- (i) The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with Accountants' Report as disclosed in Appendix V of the Abridged Prospectus dated 4 October 2013 and the accompanying explanatory notes attached to this interim financial statement.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS  
AT 30 SEPTEMBER 2013

	Unaudited As at 30.09.2013 RM'000	Audited As at 30.09.2012 RM'000
<b>ASSETS</b>		
<b>NON-CURRENT ASSET</b>		
Property, plant and equipment	305,694	319,798
<b>CURRENT ASSETS</b>		
Trade receivables	104,266	51,061
Other receivables, deposits and prepayment	355	1,091
Tax refundable	2,612	2,872
Fixed deposits with licensed banks	39,487	31,038
Cash and bank balances	17,285	9,208
	164,005	95,270
Assets held for sale #	1,263	-
<b>TOTAL ASSETS</b>	<b>470,962</b>	<b>415,068</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	96,909	96,909
Retained profits	146,873	105,815
Employees' Share Option Reserve	999	-
Translation reserves	32	(3)
Merger deficit	(71,909)	(71,909)
Total equity attributable to owners of the Company	172,904	130,812
Non-controlling interest	85	106
<b>TOTAL EQUITY</b>	<b>172,989</b>	<b>130,918</b>
<b>NON-CURRENT LIABILITIES</b>		
Deferred tax liabilities	15,943	5,078
Long-term borrowings	218,350	220,463
	234,293	225,541
<b>CURRENT LIABILITIES</b>		
Trade payables	30,196	25,789
Other payables and accruals ^	7,457	14,404
Short-term borrowings	8,621	11,812
Bank overdrafts	17,406	6,604
	63,680	58,609
<b>TOTAL LIABILITIES</b>	<b>297,973</b>	<b>284,150</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>470,962</b>	<b>415,068</b>

Note:

- (i) The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with Accountants' Report as disclosed in Appendix V of the Abridged Prospectus dated 4 October 2013 and the accompanying explanatory notes attached to this interim financial statement.
- (ii) ^ - Included in other payables is an amount owing to a director of RMNil (2012 – RM42,000).
- (iii) # - Please refer to Note A13 in the Explanatory Notes

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE  
FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER 2013

	Unaudited Current year to date 30.09.2013 RM'000	Audited Preceding year to date 30.09.2012 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	57,548	39,451
Adjustments for:-		
Depreciation of property, plant and equipment	17,233	6,219
Bad debts written off	122	721
Interest expense	19,430	1,248
Interest income	(1,082)	(800)
Share-based payments	999	-
Unrealised gain on foreign exchange	-	(35)
Operating profit before working capital changes	94,250	46,804
(Increase)/Decrease in trade and other receivables	(52,591)	80,621
Decrease in trade and other payables	(2,540)	(39,208)
<b>CASH FROM OPERATIONS</b>	<b>39,119</b>	<b>88,217</b>
Interest paid	(19,430)	(1,248)
Interest received	1,082	800
Net taxation paid	(5,393)	(17,160)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>15,378</b>	<b>70,609</b>
<b>NET CASH FOR INVESTING ACTIVITY</b>		
Purchase of property, plant and equipment	(4,388)	(44,816)
<b>CASH FLOWS FOR FINANCING ACTIVITIES</b>		
Repayment of hire purchase obligations	(19)	(17)
Repayment of term loans	(5,285)	(4,448)
<b>NET CASH FOR FINANCING ACTIVITIES</b>	<b>(5,304)</b>	<b>(4,465)</b>
<b>NET INCREASE OF CASH AND CASH EQUIVALENTS</b>	<b>5,686</b>	<b>21,328</b>
<b>EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS</b>	<b>38</b>	<b>4</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	<b>33,642</b>	<b>12,310</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD</b>	<b>39,366</b>	<b>33,642</b>

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE  
FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER 2013 (CONT'D)

	<b>Unaudited Current year to date 30.09.2013 RM'000</b>	<b>Audited Preceding year to date 30.09.2012 RM'000</b>
Cash and cash equivalents comprise the following:		
- Cash and bank balances	17,285	9,208
- Fixed deposits placed with licensed banks	39,487	31,038
- Bank overdrafts	(17,406)	(6,604)
	<hr/> 39,366	<hr/> 33,642

Note:

- (i) The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with Accountants' Report as disclosed in Appendix V of the Abridged Prospectus dated 4 October 2013 and the accompanying explanatory notes attached to this interim financial statement.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER 2013

	----- Attributable to owners of the Company -----							Total Equity RM'000
	-----Non-distributable-----			Distributable				
	Share Capital RM'000	Merger Deficit RM'000	Translation Reserve RM'000	Employees' Share Option Reserve RM'000	Retained Profits RM'000	Total RM'000	Non-controlling interests RM'000	
Balance as at 01.10.2012 (Audited)	96,909	(71,909)	(3)	-	105,815	130,812	106	130,918
Profit after taxation	-	-	-	-	41,058	41,058	(28)	41,030
Other comprehensive expenses for the financial period, net of taxation:								
- Foreign currency translation	-	-	35	-	-	35	7	42
Total comprehensive income	-	-	35	-	41,058	41,093	(21)	41,072
Employees' share option granted	-	-	-	999	-	999	-	999
Balance as at 30.09.2013	96,909	(71,909)	32	999	146,873	172,904	85	172,989
<b>Preceding year corresponding quarter 30.09.2012</b>								
Balance as at 01.10.2011	96,909	(71,909)	-	-	72,584	97,584	-	97,584
Profit after taxation	-	-	-	-	33,231	33,231	(17)	33,214
Other comprehensive expenses for the financial period, net of taxation:								
- Foreign currency translation	-	-	(3)	-	-	(3)	1	(2)
Total comprehensive income	-	-	(3)	-	33,231	33,228	(16)	33,212
Contributions by owners of the Company:								
- acquisition of subsidiary	-	-	-	-	-	-	122	122
Total transactions with owners	-	-	-	-	-	-	122	122
Balance as at 30.09.2012	96,909	(71,909)	(3)	-	105,815	130,812	106	130,918

Note: The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with Accountants' Report as disclosed in Appendix V of the Abridged Prospectus dated 4 October 2013 and the accompanying explanatory notes attached to this interim financial statement.

QUARTERLY REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER  
2013

**A: EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL  
REPORTING STANDARDS (“MFRS”) 134**

**A1. Accounting policies and methods of computation**

The interim financial statements are unaudited and have been prepared in accordance with the MFRS 134: Interim Financial Reporting, Paragraph 9.22 and Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“**Bursa Securities**”). The interim financial statements should be read in conjunction with the Accountants’ Report as disclosed in Appendix V of the Abridged Prospectus dated 4 October 2013 and the accompanying explanatory notes attached to these interim financial statements.

The significant accounting policies and methods of computation applied in the unaudited condensed interim financial statements are consistent with those adopted as disclosed in the Accountants’ Report of the Abridged Prospectus of the Company dated 4 October 2013.

During the current financial period, the Company and its subsidiary companies (“Group”) has adopted the following new accounting standards and interpretations (including the consequential amendments):-

Amendments to MFRS 101: Presentation of Items of Other Comprehensive Income

The adoption of the above standards and interpretations will not have any material impact on the financial position and performance of the Group.

The Group has not applied in advance the following accounting standards and interpretations (including the consequential amendments, if any) that have been issued by the Malaysian Accounting Standards Board (MASB) but are not yet effective for the current financial period:-

<b>MFRSs and IC Interpretations (Including The Consequential Amendments)</b>	<b>Effective Date</b>
MFRS 9 Financial Instruments	1 January 2015
MFRS 10 Consolidated Financial Statements	1 January 2013
MFRS 12 Disclosure of Interests in Other Entities	1 January 2013
MFRS 13 Fair Value Measurement	1 January 2013
MFRS 119 Employee Benefits	1 January 2013
MFRS 127 Separate Financial Statements	1 January 2013
Amendments to MFRS 7: Disclosures – Offsetting Financial Assets and Financial Liabilities	1 January 2013
Amendments to MFRS 9 and MFRS 7: Mandatory Effective Date of MFRS 9 and Transition Disclosures	1 January 2015
Amendments to MFRS 10, MFRS 11 and MFRS 12: Transition Guidance	1 January 2013
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
Annual Improvements to MFRSs 2009 – 2011 Cycle	1 January 2013

**A2. Auditors’ Report of preceding annual financial statements**

The audited report on the financial statements of the Group for the financial year ended 30 September 2012 was not subject to any qualification.

QUARTERLY REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER 2013

**A: EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS (“MFRS”) 134**

**A3. Seasonal or cyclical factors**

The Group’s operations were not significantly affected by any seasonal or cyclical factor during the current quarter and financial year-to-date.

**A4. Unusual items affecting assets, liabilities, equity, net income or cash flows**

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

**A5. Material changes in estimates**

There were no material changes in estimates in the current quarter and current financial year-to-date.

**A6. Debt and equity securities**

There were no issuances, cancellation, repurchase, resale or repayment of debt or equity securities in the current quarter and financial year-to-date.

**A7. Dividends**

There were no dividends paid or declared for the current quarter and financial year-to-date.

**A8. Segmental information**

The Group’s revenue is derived from 2 business segments, namely:

	---Individual Quarter---		---Cumulative Quarter---	
	Unaudited Current year quarter 30.09.2013 RM’000	Unaudited Preceding year quarter 30.09.2012 RM’000	Unaudited Current year to date 30.09.2013 RM’000	Audited Preceding year to date 30.09.2012 RM’000
Pipeline and commissioning services <sup>N1</sup> ; and	44,948	39,102	176,674	138,661
Installation and construction services <sup>N2</sup>	42,168	12,139	122,227	63,295
	87,116	51,241	298,901	201,956

<sup>N1</sup> - Previously defined as “Pre-commissioning, commissioning and de-commissioning service and other associated service”.

<sup>N2</sup> - Previously defined as “Construction and pipeline installation”.

**QUARTERLY REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER  
2013**

**A: EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL  
REPORTING STANDARDS (“MFRS”) 134**

**A8. Segmental information (Cont’d)**

No other segmental information such as segment assets, liabilities and results are presented as the Group is principally engaged in one industry, that is the oil and gas industry.

**A9. Valuation of property, plant and equipment**

The Group has not carried out any valuation on its property, plant and equipment in the current quarter and financial year-to-date.

**A10. Capital commitments**

There were no material capital commitments in respect of property, plant and equipment as at 30 September 2013.

**A11. Changes in the composition of the Group**

There were no material changes in the composition of the Group for the current quarter and financial year-to-date.

**A12. Contingent liabilities and contingent assets**

There were no changes in contingent liabilities or contingent assets since the last annual reporting period date up the date of this report.

**A13. Material events subsequent to the end of the quarter**

As disclosed in the Abridged Prospectus of the Company dated 4 October 2013, the wholly-owned subsidiary of the Company, PBJV Group Sdn. Bhd. (“PBJV”), entered into 2 separate Sale and Purchase Agreements, both dated 23 October 2012, with En. Nik Hamdan Bin Daud, a director of the Company, and Dynamic Curve Sdn. Bhd., for the disposal of a freehold land and 2 units of duplex apartments for a total cash consideration of RM110,000 and RM900,000 respectively. The said freehold land and 2 units of duplex apartments are situated on Malay reserve land.

PBJV had also entered into a Revocation of Trust dated 23 October 2012 with En. Nik Hamdan Bin Daud to revoke the trust created over a freehold land to vest both the legal and beneficial ownership of the said land to En. Nik Hamdan Bin Daud upon payment of a cash consideration of RM700,000. The said freehold land is situated on a Malay reserve land.

The above transactions are scheduled to be completed by end of November 2013.

QUARTERLY REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER  
2013

A: EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL  
REPORTING STANDARDS (“MFRS”) 134

A14. Significant related party transactions

	---Individual Quarter---		---Cumulative Quarter---	
	Unaudited Current year quarter 30.09.2013 RM'000	Unaudited Preceding year quarter 30.09.2012 RM'000	Unaudited Current year to date 30.09.2013 RM'000	Audited Preceding year to date 30.09.2012 RM'000
<b>Parties connected to Directors</b>				
Purchases	-	851	-	26,900
<b>Company in which certain Directors have interest</b>				
Purchases	1,428	1,883	2,985	11,788
Donations	189	-	559	580

**QUARTERLY REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER 2013**

**B: ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)**

**B1. Review of performance**

The Group achieved a turnover of RM87.12 million and a profit before taxation of RM21.65 million for the current fourth quarter ended 30 September 2013. For the financial year ended 30 September 2013, the Group achieved a total turnover of RM298.90 million and a profit before taxation of RM57.55 million, which is an increase of approximately 48.00% and 45.87% respectively from the corresponding preceding year. The Group's business is divided into 2 segments, which are the pipeline and commissioning services segment and the installation and construction services segment, whereby each of the segments contributed approximately 59.11% and 40.89% respectively towards the Group's turnover for the financial year ended 30 September 2013.

Pipeline and commissioning services

The increase in the turnover generated from this segment of approximately 27.41% during the current financial year was due to higher number of projects being awarded by several major oil companies, compared to the corresponding preceding year.

Installation and construction services

The turnover from this segment had increased by approximately 93.11% from the corresponding preceding year mainly due to the Group being awarded several barge chartering contracts as well as transportation and installation project during the current financial year.

**B2. Comparison with immediate preceding quarter's results**

Pipeline and commissioning services

The decrease in the turnover generated from this segment during the fourth quarter compared to the immediate preceding quarter was due to the current running of the on-going projects.

Installation and construction services

The turnover for this segment had increased by RM37.93 million compared to the immediate preceding quarter mainly due to the part completion of the installation and construction project.

**B3. Commentary on prospects**

The Board of Directors believe that the Group will continue to enjoy a positive growth given that as at 15 November 2013, the Group has an order book of approximately RM756 million for secured contracts for the next 5 years. The Group will continue to leverage on its core competencies and its newly completed pipe-laying accommodation barge, known as "Kota Laksamana 101", to look for opportunities for projects in the oil and gas industry.

QUARTERLY REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER 2013

**B: ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)**

**B4. Variance of actual profit from forecast profit**

The Group has not announced or disclosed any profit forecast or profit guarantee in any public documents.

**B5. Profit before taxation**

	--- Individual Quarter ---		--- Cumulative Quarter ---	
	Unaudited Current year quarter 30.09.2013 RM'000	Unaudited Preceding year quarter 30.09.2012 RM'000	Unaudited Current year to date 30.09.2013 RM'000	Audited Preceding year to date 30.09.2012 RM'000
Profit before taxation is arrived at after charging/ (crediting):-				
Interest income	(369)	(196)	(1,082)	(800)
Interest expense	4,364	221	19,430	1,248
Depreciation of property, plant and equipment	3,812	1,918	17,233	6,219
Bad debts written off	122	-	122	721
Realised loss on foreign exchange	133	139	39	263
Unrealised gain on foreign exchange	-	(35)	-	(35)
Listing expenses	494	50	963	1,208
Share-based payments	999	-	999	-

QUARTERLY REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER 2013

**B: ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)**

**B6. Income tax expense**

	--- Individual Quarter ---		--- Cumulative Quarter ---	
	Unaudited Current year quarter 30.09.2013 RM'000	Unaudited Preceding year quarter 30.09.2012 RM'000	Unaudited Current year to date 30.09.2013 RM'000	Audited Preceding year to date 30.09.2012 RM'000
Current tax:				
- for the current period	256	84	5,716	6,094
- Overprovision in prior year	(63)	(426)	(63)	(426)
Deferred tax:				
- For the current period	10,884	569	10,884	569
- Overprovision in prior year	(19)	-	(19)	-
	<u>11,058</u>	<u>227</u>	<u>16,518</u>	<u>6,237</u>

**B7. Status of corporate proposals**

**(i) Restructuring Scheme**

The Restructuring Scheme was completed on 7 November 2013, following the admission of the Company's entire enlarged issued and paid-up share capital to the Official List of the Main Market of Bursa Securities on 6 November 2013 and the completion of the Disposal of VEB.

**(ii) Employees' Share Option Scheme**

On 27 September 2013, the Company had granted a total of 9,326,900 ESOS Options out of the Initial Grants of 9,358,000 ESOS Options to the eligible Directors and employees of the Company ("Eligible Persons"). This ESOS Options will entitle the Eligible Persons to subscribe for new Barakah Shares at an exercise price of RM0.65 per ESOS Option.

QUARTERLY REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER 2013

B: ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)

B7. Status of corporate proposals (Cont'd)

Utilisation of proceeds

The total proceeds generated from the Issuance of Shares and the issuance of RCULS of RM126.11 million and the status of utilisation as at 25 November 2013 is as follows:-

Purpose	Proposed Utilisation RM'000	Amount Utilised RM'000	Amount Unutilised RM'000	Expected timeframe for utilisation upon the completion of the Transfer of Listing Status
<i>Proceeds from Issuance of Shares:-</i>				
Purchase of equipment and machineries	15,400	-	15,400	12 months
Working capital	65,100	-	65,100	12 months
Estimated expenses in relation to the Restructuring Scheme and issuance of RCULS	4,000	2,428	1,572	3 months
<i>Proceeds from issuance of RCULS:-</i>				
Re-finance the borrowings of the pipe-laying accommodation barge	41,605	41,605	-	3 months
	126,105	44,033	82,072	

QUARTERLY REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER 2013

**B: ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)**

**B8. Group borrowings**

Total Group borrowings as at 30 September 2013 were as follows:-

<b>Unaudited</b>	<b>Short term</b>	<b>Long term</b>	<b>As at</b>
	<b>Secured</b>	<b>Secured</b>	<b>30.09.2013</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>Total</b>
			<b>RM'000</b>
Term loans	8,601	218,295	226,896
Hire purchase	20	55	75
Bank overdrafts	17,406	-	17,406
	<u>26,027</u>	<u>218,350</u>	<u>244,377</u>

All borrowings of the Group are denominated in Ringgit Malaysia.

**B9. Material litigation**

A subsidiary of the Company, PBJV Group Sdn. Bhd. ("PBJV"), filed a claim on 10 April 2013 against Target Resources Corporation Sdn. Bhd. and Target Energy Co. (M) Sdn. Bhd. for an amount of RM4,757,940 plus interest and costs in respect of pipeline pre-commissioning works done in accordance with the contract work awarded to PBJV.

The Order 14 Application for Summary Judgment filed by PBJV was dismissed by the Court for which PBJV had then filed in an appeal against the Order 14 Application in the Court of Appeal and a Notice of Interrogation in the High Court of Kuala Lumpur.

The full trial dates have been fixed on 27 and 28 January 2014.

**B10. Dividends**

No dividend was declared or recommended for payment by the Company during the quarter under review.

**QUARTERLY REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER 2013**

**B: ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)**

**B11. Earnings per share**

(a) Basic earnings per share

The basic earnings per share for the current quarter and for the financial year-to-date is computed by dividing the profit after taxation attributable to the owners of the Company by the weighted average number of ordinary shares in issue for the financial period.

	--- Individual Quarter ---		--- Cumulative Quarter ---	
	Unaudited Current year quarter 30.09.2013	Unaudited Preceding year quarter 30.09.2012	Unaudited Current year to date 30.09.2013	Audited Preceding year to date 30.09.2012
Profit attributable to the owners of the Company (RM'000)	10,602	13,992	41,058	33,231
Weighted average number of ordinary shares in issue ('000)	484,545	484,545	484,545	484,545
Basic earnings per share (sen)	2.19	2.89	8.47	6.86

(b) Diluted earnings per share

Diluted earnings per share were not computed as the Company does not have any dilutive potential ordinary shares in issue for the current financial quarter and financial year-to-date.

QUARTERLY REPORT FOR THE FOURTH (4<sup>TH</sup>) QUARTER ENDED 30 SEPTEMBER  
2013

**B: ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING  
REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND  
PART A OF APPENDIX 9B)**

**B12. Disclosure of realised and unrealised profits/(loss)**

The breakdown of the retained profits of the Group as at the current financial quarter and the preceding financial year into realised and unrealised profits/(losses) are presented in accordance with the directive issued by Bursa Malaysia Securities Berhad and prepared in accordance with Guidance on Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, as issued by the Malaysian Institute of Accountants, as follows:-

	<b>Unaudited</b>	<b>Audited</b>
	<b>As at</b>	<b>As at</b>
	<b>30.09.2013</b>	<b>30.09.2012</b>
	<b>RM'000</b>	<b>RM'000</b>
Total retained profits of the Group		
- Realised	162,811	110,859
- Unrealised	(15,938)	(5,044)
	<u>146,873</u>	<u>105,815</u>