

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

**UNAUDITED CONDENSED CONSOLIDATED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

	Current Year Quarter 30.09.2011 RM'000	Preceding Year Corresponding Quarter 30.09.2010 RM'000	Current Year To date 30.09.2011 RM'000	Preceding Year Corresponding Period 30.09.2010 RM'000
Group revenue	4,234	7,153	19,177	22,079
Operating expenses	(4,065)	(6,594)	(20,322)	(21,851)
Other operating income	<u>1,491</u>	<u>192</u>	<u>1,767</u>	<u>591</u>
Operating profit	1,660	751	622	819
Finance income	113	100	390	100
Finance costs	(277)	(169)	(668)	(967)
Gain on disposal of assets	-	-	21	-
Loss on sale of investments	-	-	-	-
(Loss)/gain on foreign currency	-	-	-	-
Share of results of associate	<u>(1,877)</u>	<u>833</u>	<u>(2,866)</u>	<u>1,344</u>
Profit / (Loss) before tax	(381)	1,515	(2,501)	1,296
Taxation (note 12)	39	(743)	39	(1,032)
Net profit / (loss)	<u><u>(342)</u></u>	<u><u>772</u></u>	<u><u>(2,462)</u></u>	<u><u>264</u></u>
Earnings / (Loss) Per Share:				
Basic and diluted (sen)	(0.08)	0.20	(0.59)	0.10

Exchange Rate as at 30 September 2011:

£1 = RM4.9738

1RM = £ 0.2011

(The condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

**UNAUDITED CONDENSED CONSOLIDATED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

	Notes	30.09.2011 RM'000	30.09.2010 RM'000
Net profit / (loss) for the period		<u>(2,462)</u>	<u>264</u>
Other comprehensive income:			
Revaluation of available-for-sale investments		(7)	-
Deficit on revaluation of properties		-	-
Foreign currency translation		531	(182)
Total comprehensive income for the period		<u><u>(1,938)</u></u>	<u><u>82</u></u>

(The condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2011

	Notes	30.09.2011 RM'000 (Unaudited)	31.12.2010 RM'000 (Audited)
ASSETS			
Non-current assets			
Property, plant & equipment	15	324,908	324,904
Intangible assets – software	16	34	3
Other receivables		4,904	4,904
Investment in associated undertaking	18	37,897	40,382
Goodwill on consolidation		4,504	4,504
Available-for-sale investments	19	49	56
		<u>372,296</u>	<u>374,753</u>
Current assets			
Property assets held for sale		259,901	259,901
Inventories		9,098	3,248
Trade and other receivables		34,607	42,543
Short term deposits		1,833	-
Cash and cash equivalents		16,730	21,251
		<u>322,169</u>	<u>326,943</u>
TOTAL ASSETS		<u><u>694,465</u></u>	<u><u>701,696</u></u>
EQUITY AND LIABILITIES			
Equity attributable to shareholders of the Company			
Share capital		287,343	287,343
Share premium		8	8
Property revaluation reserve		366,135	366,135
Investment revaluation reserve		12,824	12,831
Foreign exchange reserve		25	(506)
Retained losses		(15,091)	(12,629)
TOTAL EQUITY		<u>651,244</u>	<u>653,182</u>
Current liabilities			
Trade and other payables		6,896	6,787
Deposits for land held for sale		25,990	25,990
Short term borrowings	21	1,500	6,586
Finance lease creditor		18	67
Taxation payable		-	267
		<u>34,404</u>	<u>39,697</u>
Non-current liabilities			
Deferred tax provision		-	-
Long term borrowings	21	8,710	8,710
Finance lease creditor		92	92
Employee entitlements		15	15
		<u>8,817</u>	<u>8,817</u>
TOTAL LIABILITIES		<u>43,221</u>	<u>48,514</u>
TOTAL EQUITY AND LIABILITIES		<u><u>694,465</u></u>	<u><u>701,696</u></u>
Net assets per share		1.55	1.55

(The condensed consolidated statement of financial position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

	Share Capital	Share Premium	Property Revaluation Reserve	Investment Revaluation Reserve	Foreign Exchange Reserve	Retained Losses	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
9 Months Ended 30 September 2011							
At 1 January 2011	287,343	8	366,135	12,831	(506)	(12,629)	653,182
Loss for the year	-	-	-	-	-	(2,462)	(2,462)
Other comprehensive income:							
Property revaluation	-	-	-	-	-	-	-
Revaluation of available-for-sale investments	-	-	-	(7)	-	-	(7)
Foreign currency translation	-	-	-	-	531	-	531
Total comprehensive income	-	-	-	(7)	531	(2,462)	(1,938)
At 30 September 2011	<u>287,343</u>	<u>8</u>	<u>366,135</u>	<u>12,824</u>	<u>25</u>	<u>(15,091)</u>	<u>651,244</u>
9 Months Ended 30 September 2010							
At 1 January 2010	287,343	8	194,552	12,825	(191)	(7,711)	486,826
Profit for the year	-	-	-	-	-	264	264
Other comprehensive income:							
Revaluation of available-for-sale investments	-	-	-	-	-	-	-
Foreign currency translation	-	-	-	-	(182)	-	(182)
Total comprehensive income	-	-	-	-	(182)	264	82
Other movements:							
Realised revaluation surplus on disposal	-	-	-	-	-	-	-
At 30 September 2010	<u>287,343</u>	<u>8</u>	<u>194,552</u>	<u>12,825</u>	<u>(373)</u>	<u>(7,447)</u>	<u>486,908</u>

(The condensed consolidated statement of changes in equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2011

	Current Year Ended 30.09.2011 RM'000	Preceding Year Ended 30.09.2010 RM'000
Cash flows from operating activities		
Group operating profit	622	819
Adjustments for non-cash items :		
Gain on sale of assets	-	-
Unrealised gain from foreign exchange	530	-
Depreciation and amortisation	805	724
Others	-	(554)
Operating loss before changes in working capital	1,957	989
Changes in working capital:		
Decrease in current assets	2,409	(1,220)
Decrease in current liabilities	110	6,123
Tax paid	(552)	(268)
Net cash generated from operating activities	3,924	5,624
Investing activities		
Proceeds from disposal of available-for-sale investments	-	-
Return of deposits for investments	-	22,000
Purchases of shares in associate	(380)	-
Interest and dividends received	390	100
Payment to acquire property, plant and equipment	(820)	(22,258)
Net cash (used in)/generated from investing activities	(810)	(158)
Financing activities		
Interest paid	(668)	(967)
Proceeds from finance lease creditor	-	-
Repayment of finance leases	(48)	172
Proceeds from bank borrowings	-	-
Repayments of bank borrowings	(5,086)	(3,498)
Net cash used in financing activities	(5,802)	(4,293)
Increase in cash and cash equivalents	(2,688)	1,173
Cash and cash equivalents at 1 January	21,251	1,549
Cash and cash equivalents at 30 September	18,563	2,722
Cash and cash equivalents comprise of :		
Cash and bank balances	16,730	2,722
Short term deposits	1,833	-
	18,563	2,722

(The condensed consolidated cash flow statements should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

1. Basis of preparation and accounting policies

1.1 Reporting entity

Inch Kenneth Kajang Rubber Public Limited Company (“the Company”) is a company incorporated in Scotland with its registered office at 7 Castle Street, Edinburgh EH2 3AP, Scotland. The principal operating office is at 22nd Floor Menara Promet, Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. All of the operations of the Company and its subsidiaries are located within Malaysia.

The consolidated unaudited financial information of the Company as at 30 September 2011 includes the Company, its subsidiaries and its interest in an associated undertaking (together referred to as the “Group”).

1.2 Basis of preparation

The unaudited financial information has been prepared on a going concern basis and in accordance with International Financial Reporting Standards, as adopted by the European Union (“IFRS”), including IAS34 Interim Financial Reporting. The financial information has been prepared under the historical cost convention except for the fair value measurement of available-for-sale investments and freehold estate lands. The financial information is also presented to comply in all material respects of the requirement of the Malaysian FRS 134 Interim Financial Reporting and Chapter 9 of the Bursa Malaysia Listing Requirements.

The unaudited quarterly consolidated financial information to 30 September 2011 included in this Announcement has been prepared by applying accounting policies consistent with those used in the preparation of the most recent audited financial statements of the Group, being for the year ended 31 December 2010. The consolidated financial statements of the Group for the year ended 31 December 2010 are available at Bursa Malaysia website, the Company’s registered office in Scotland and its operating office in Malaysia.

1.3 New standards and amendments

The following amendments to standards are mandatory for the first time for the financial periods commencing on or after 1 January 2011:

IAS1 (revised) ‘Presentation of financial statements’ includes the requirement to present a Statement of Changes in Equity as a primary statement and introduces the possibility of either a single Statement of Comprehensive Income (combining the Statement of Comprehensive Income and a Statement of Comprehensive Income) or to retain the Statement of Comprehensive Income with a supplementary Statement of Comprehensive Income. The Directors have chosen the second option. As this standard is concerned with presentation only it does not have any impact on the results or net assets of the Group.

IFRS8 ‘Operating segments’. IFRS8 replaces IAS 14 ‘Segment reporting’. It requires a ‘management approach’ under which segment information is presented on the same basis as that used for internal reporting purposes. Operating segments are to be reported in a manner consistent with the internal reporting provided to the chief operating decision maker. The chief operating decision maker has been identified as the Board of Directors.

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

1.4 Non-statutory accounts

The financial information contained in this report does not constitute full statutory accounts within the meaning of Section 434 of the United Kingdom's Companies Act 2006.

1.5 Independent auditors' report of preceding financial year ended 31 December 2010

There was no qualification made on the preceding audited financial statements.

1.6 Approval by Board of Directors

This consolidated interim financial information was approved by the Board of Directors on 22 November 2011.

2. Review of performance

The Group's turnover was RM19.177 million for the cumulative quarter ended 30 September 2011 as compared to RM22.079 million for the corresponding quarter in the preceding year. The decrease is mainly due to decrease in sale of CV (constant viscosity) rubber, which is mainly used for high end rubber based products.

The revenue of the associate company, Concrete Engineering Products Berhad ("CEPCO") for the cumulative quarter ended 30 September 2011 was higher at RM123.899 million (IKKR shareholding : RM25.759 million) compared to RM71.168 million (IKKR shareholding : RM14.469 million) in the preceding year. This is due to the general growth of the construction industry during the year compared to last year.

The Group's loss before tax for the quarter ended 30 September 2011 was RM2.501 million as compared to a profit of RM1.296 million for the corresponding year ended 30 September 2010, mainly due to the share of loss from the associate company in the current year quarter.

3. Comparison with preceding quarter

The Group recorded a pre-tax loss of RM2.501 million for the current quarter under review compared to a pre-tax loss of RM2.120 million in the last quarter, 30 June 2011. This is mainly due to the high share of loss in associate company of RM2.866 million in this quarter as compared to share of loss of RM0.989 million in the preceding quarter.

4. Commentary on prospects

The Company has now completed the disposal of its 448.61 acres of land near Bangi. The sales proceeds will mainly be used to purchase plantations land bank to replace its current plantations in Kajang and Bangi. We may also embark on new rubber related business in Thailand.

The proceeds will also be used to venture into property development at the land bank in Kajang of approximately 350 acres and balance of the Bangi land of about 150 acres. Both pieces of land are ready for development as they are linked to Seremban, to the South, Putrajaya, to the West as well as Cheras and Kuala Lumpur to the North. With proper planning, right product, realistic pricing and backed by effective marketing, this strategic asset should evolve into a crown jewel for the Group.

We will also use the proceeds to further expand our tourism sector via the refurbishment of the existing hotels.

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

4. **Commentary on prospects (continued)**

Although the disposal has been completed, we do not expect much changes to the performance of the Group and Company for this financial year end.

5. **Comparison with profit forecasts**

As the Group does not issue profit forecasts no comparison can be made.

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

There were no changes in the composition of the Group during the financial period under review.

7. **Status of corporate proposals**

Save as disclosed below, there are no corporate proposals that have been announced but not completed as at the date of this announcement.

On 30 December 2010, IKKR entered into an SPA with UEM Land on the Proposed Disposal of 448.61 acres for a cash consideration of RM13.30 per square foot or approximately RM259.9 million. The balance of the proceed on the disposal has been received on 28 October 2011, hence this transaction has been completed.

8. **Realised and Unrealised Profits**

The breakdown of retained profits of the Group as at 30 September 2011, pursuant to the format prescribed by Bursa, is as follows:

	As at 30 Sept 2011 RM'000	As at 31 Dec 2010 RM'000
Total Retained Profits of the Company and its subsidiaries:		
- Realised	10,059	9,014
- Unrealised	108	677
	10,167	9,691
Total share of Retained Profits from associated company:		
- Realised	-	262
- Unrealised	1,381	3,985
	1,381	4,247
Less : Consolidation effects	(26,639)	(26,567)
Total Group Retained Losses	(15,091)	(12,629)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

9. **Seasonal or cyclical factors**

The performance of the Group was not subject to any seasonal or cyclical fluctuations.

10. **Material changes in estimates**

There were no material changes in accounting estimates of amounts, reported in prior interim periods of the current financial year or in prior financial year that have a material effect in the current quarter.

11. **Segmental reporting**

Segmental reporting for the period ended 30 September 2011 is as follows:

	Plantation RM'000	Tourism RM'000	Manufacturing RM'000	Others RM'000	Total RM'000
Revenue					
From external customers	2,404	5,758	11,015	-	19,177
Segment revenues	2,404	5,758	11,015	-	19,177
Finance income	-	64	-	326	390
Finance expenses	-	(71)	-	(597)	(668)
Gain on sale of assets	-	-	-	21	21
Share of loss of associate	-	-	-	(2,866)	(2,866)
Depreciation and amortisation	(17)	(658)	(107)	(23)	(805)
Other expenses	(913)	(3,794)	(10,760)	(2,283)	(17,750)
Segment profit/(loss) before tax	1,474	1,299	148	(5,422)	(2,501)
Segment assets	381,557	27,855	17,525	267,528	694,465
Segment liabilities	30,516	1,230	1,206	10,269	43,221
Other disclosures					
Investment in associate	-	-	-	37,897	37,897
Capital expenditure					
Tangible	15	547	106	140	808
Intangible	33	-	-	-	33

(As at 30 September 2011, the revenue of our associate company, Cepco is RM123.899 million (IKKR shareholding: RM25.759 million))

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

12. Taxation

	Current Quarter Ended 30/09/11 RM'000	Cumulative Year To-Date 30/09/11 RM'000
Corporation taxation – credit/(charge)	39	39
Deferred taxation	-	-
	<u>39</u>	<u>39</u>

The Group is liable to corporation tax in Malaysia and Thailand but is not subject to United Kingdom corporation tax.

13. Earnings/(loss) per share

The basic and diluted loss per share has been calculated using the Group's loss for the financial year ended 30 September 2011 of RM2.462 million (profit for the period ended 30 September 2010: RM0.264 million) and the weighted average number of shares in issue of 420,750,000 (2010: 420,750,000). The Company does not have any outstanding share options or other potentially dilutive financial instruments currently in issue.

14. Dividends proposed and paid

No dividends were proposed or paid during the current financial period under review.

15. Property, plant & equipment

	Freehold Lands RM'000	Prepaid Land and Land Improvements RM'000	Buildings RM'000	Others RM'000	Total RM'000
Cost					
At 1 January 2011	317,301	1,077	19,335	10,265	347,978
Additions	-	-	197	611	808
Disposal	-	-	-	(99)	(99)
Assets held for sale	-	-	-	-	-
Exchange differences	-	-	-	1	1
At 30 September 2011	<u>317,301</u>	<u>1,077</u>	<u>19,532</u>	<u>10,778</u>	<u>348,688</u>
Accumulated depreciation					
At 1 January 2011	-	959	13,232	8,883	23,074
Charge for year	-	9	530	264	803
Disposal	-	-	-	(99)	(99)
Exchange differences	-	-	-	2	2
At 30 September 2011	<u>-</u>	<u>968</u>	<u>13,762</u>	<u>9,050</u>	<u>23,780</u>
Net book value					
At 30 September 2011	<u>317,301</u>	<u>109</u>	<u>5,770</u>	<u>1,728</u>	<u>324,908</u>
At 31 December 2010	<u>317,301</u>	<u>118</u>	<u>6,103</u>	<u>1,382</u>	<u>324,904</u>

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

16. Intangible assets

Group and Company	Computer 2011 RM'000	software 2010 RM'000
Cost		
At 1 January	32	32
Additions	33	-
At 30 September	65	32
Accumulated depreciation		
At 1 January	29	28
Charge for year	2	1
At 30 September	31	29
Net book value		
At 30 September	34	3

17. Carrying amount of property, plant and equipment

The Group's freehold lands were valued by JB Jurunilai Bersekutu, International Assets Consultants, independent valuers, using the open market basis method at 28 January 2011. The total market value of the land is RM358.4 million.

The Group's freehold land are currently being used for the Group's plantation activities for growing oil palm fresh fruit bunches. The Group has been given consent for the change of use of the land. Further commentary on the Group's plans for its land is shown above in note 4.

18. Investment in associated undertaking

The Group's investment in associated undertaking represents a 20.79% interest in Concrete Engineering Products Berhad ("CEPCO"), a public company incorporated in Malaysia. The principal activity of CEPCO is the manufacture and distribution of prestressed spun concrete piles and poles. The Group's investment in CEPCO is accounted for under the equity accounting method as follows:

	30 Sept 2011 RM'000
Shares	
At 1 January 2011	39,463
Disposal of shares in CEPCO	-
Purchase of shares in CEPCO	380
At 30 September 2011	39,843
Share of retained profits/(losses)	
At 1 January 2011	9,341
Share of loss for 2011	(2,866)
At 30 September 2011	6,475

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

18. **Investment in associated undertaking (continued)**

Impairment of goodwill	
At 1 January 2011	(8,421)
Impairment 2011	<u>-</u>
At 30 September 2011	<u>(8,421)</u>
Net book value	
At 30 September 2011	<u>37,897</u>
At 31 December 2010	<u><u>40,382</u></u>

The Group's share of the net assets of CEPCO as at 30 September 2011 comprised:

	30 Sept 2011
	RM'000
Share of assets	
Share of non-current assets	15,907
Share of current assets	<u>18,426</u>
	<u>34,333</u>
Share of liabilities	
Share of non-current liabilities	(2,617)
Share of current liabilities	<u>(14,919)</u>
	<u>(17,536)</u>
Share of net assets	16,797
Goodwill (net of impairment) arising on the acquisition of CEPCO	21,100
Carrying value of associate	<u>37,897</u>

The Group's share of the results of CEPCO for the year ended 30 September 2011 was as follows:

	30 Sept 2011
	RM'000
Share of revenue	<u>25,759</u>
Share of operating loss	(2,386)
Share of finance costs	(480)
Share of taxation	<u>-</u>
share of loss for the year – included in group statement of comprehensive income	<u><u>(2,866)</u></u>

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

19. **Available-for-sale investments**

Quoted shares:	30 Sept 2011 RM'000	30 Sept 2010 RM'000
Balance at 1 January	56	116
Purchase of investments	-	-
Disposal of investments	-	(66)
Fair value adjustments	(7)	-
	<hr/>	<hr/>
Balance at 30 September – fair values	<u>49</u>	<u>50</u>

20. **Profit/(loss) on sale of unquoted investments and/or properties**

There were no sales of unquoted investments and/or properties outside the ordinary course of business of the Group for the period under review.

21. **Group borrowings**

	30 Sept 2011 RM'000	30 Sept 2010 RM'000
Short term revolving bank borrowing – secured	1,500	1,691
Long term revolving bank borrowing – secured	8,710	14,710
Overdraft facility	-	3,000
	<hr/>	<hr/>
	<u>10,210</u>	<u>19,401</u>

All the revolving bank borrowings has been fully paid as at 3 November 2011.

22. **Off balance sheet financial instruments**

During the period under review, the Group has not entered into any contract involving off statement of financial position financial instruments.

23. **Debt and equity securities**

On 22 June 2011 the Company obtained approval from its shareholders for the renewal of the proposed purchase of up to ten percent (10%) of the issued and paid-up share capital of the Company. However, there was no purchase of its own shares for this quarter or the financial year.

There were no other issues or repayments of debt securities or equity securities, share cancellations, share held as treasury shares and re-sales of treasury shares, since the last annual financial statements except matter raised as below.

On 3rd November 2011, repayment of debt security to Kuwait Finance House (Malaysia) Berhad has been completed.

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

24. Changes in contingent liabilities or contingent assets

There have been no changes in contingent liabilities or contingent assets since the last annual statement of financial position date.

25. Material litigation

There was no material litigation against the Group for the period under review.

26. Significant events during and after the year end

No significant events occurred during or after the period under review.