

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE  
INCOME FOR THE 2<sup>nd</sup> QUARTER ENDED 30 JUNE 2011**

|   | <b>Individual Quarter</b>                                     |  | <b>Cumulative Quarter</b>                                     |   |
|---|---|--|---|---|
|   | Current Year<br>Quarter<br><b>30.06.2011</b><br><b>RM'000</b> | Preceding Year<br>Corresponding<br>Quarter<br><b>30.06.2010</b><br><b>RM'000</b> | Current Year<br>To date<br><b>30.06.2011</b><br><b>RM'000</b> | Preceding Year<br>Corresponding<br>Period<br><b>30.06.2010</b><br><b>RM'000</b> |
| Revenue   | 31,806  | 29,705   | 63,111  | 62,976  |
| Cost of Sales   | (28,563)  | (23,075)   | (56,071)  | (48,177)  |
| Gross profit  | 3,243   | 6,720  | 7,040   | 14,800  |
| Other operating income/(expense)  | 517   | (941)  | 944   | (794)   |
| General & administrative expenses   | (2,947)   | (3,802)  | (6,001)   | (7,232)   |
| Profit from operations  | 813   | 1,977  | 1,983   | 6,774   |
| Finance costs   | (587)   | (454)  | (1,172)   | (913)   |
| Profit before tax   | 226   | 1,523  | 811   | 5,861   |
| Tax expense   | (72)  | (918)  | (279)   | (1,358)   |
| Net profit for the period   | 154   | 605  | 532   | 4,503   |
| Other Comprehensive income,<br>net of tax   |   |  |   |   |
| Exchange gain / (loss) on<br>translation of net investment in a<br>foreign subsidiary company | 536   | (127)  | (560)   | (127)   |
| Total Comprehensive income<br>for the period  | 690   | 478  | (28)  | 4,376   |
| Gross profit margin (%)   | 10.20   | 22.55  | 11.15   | 23.50   |
| Profit after tax margin (%)   | 0.48  | 2.03   | 0.84  | 7.15  |
| Weighted average number of<br>shares ('000)   | 120,000   | 120,000  | 120,000   | 120,000   |
| Earnings per ordinary share (sen)   |   |  |   |   |
| - Basic   | 0.13  | 0.50   | 0.44  | 3.75  |
| - Diluted   | 0.13  | 0.50   | 0.44  | 3.75  |

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2010 and the accompanying notes to the Interim Financial Statements.

**DUFU TECHNOLOGY CORP. BERHAD (COMPANY NO.: 581612 A)**  
**(Incorporated in Malaysia)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF 30 JUNE 2011**

|  | <b>As at<br/>30.06.2011<br/>RM'000</b> | <b>As at<br/>31.12.2010<br/>RM'000</b> |
|--|--|--|
| <b>ASSETS</b>                              |  |  |
| <b>NON-CURRENT ASSETS</b>                  |  |  |
| Property, plant and equipment              | 79,674                                 | 81,650                                 |
| Deferred tax assets                        | 116                                    | 116                                    |
| Goodwill on consolidation                  | 25                                     | 25                                     |
| Financial assets designated at fair value  | 360                                    | 356                                    |
| Total Non-Current Assets                   | <u>80,175</u>                          | <u>82,147</u>                          |
| <b>CURRENT ASSETS</b>                      |  |  |
| Inventories                                | 26,527                                 | 25,553                                 |
| Trade receivables                          | 33,585                                 | 34,530                                 |
| Other receivables and prepaid expenses     | 9,198                                  | 4,564                                  |
| Tax recoverable                            | 165                                    | 82                                     |
| Cash and bank balances                     | 1,651                                  | 6,192                                  |
| Total Current Assets                       | <u>71,126</u>                          | <u>70,921</u>                          |
| <b>TOTAL ASSETS</b>                        | <u><u>151,301</u></u>                  | <u><u>153,068</u></u>                  |
| <b>EQUITY AND LIABILITIES</b>              |  |  |
| <b>CAPITAL AND RESERVES</b>                |  |  |
| Share capital                              | 60,000                                 | 60,000                                 |
| Reserves                                   | 29,496                                 | 29,524                                 |
| Shareholders' Equity                       | <u>89,496</u>                          | <u>89,524</u>                          |
| <b>NON-CURRENT LIABILITIES</b>             |  |  |
| Term loans                                 | 13,501                                 | 13,703                                 |
| Hire-purchase payables                     | 6,330                                  | 8,185                                  |
| Deferred tax liabilities                   | 1,507                                  | 1,533                                  |
| Total Non-Current and Deferred Liabilities | <u>21,338</u>                          | <u>23,421</u>                          |
| <b>CURRENT LIABILITIES</b>                 |  |  |
| Trade payables                             | 15,276                                 | 10,038                                 |
| Other payables and accrued expenses        | 5,359                                  | 5,710                                  |
| Other bank borrowing                       | 13,508                                 | 15,579                                 |
| Term loans                                 | 1,732                                  | 2,635                                  |
| Hire-purchase payables                     | 4,592                                  | 6,161                                  |
| Total Current Liabilities                  | <u>40,467</u>                          | <u>40,123</u>                          |
| Total Liabilities                          | <u>61,805</u>                          | <u>63,544</u>                          |
| <b>TOTAL EQUITY AND LIABILITIES</b>        | <u><u>151,301</u></u>                  | <u><u>153,068</u></u>                  |
| Net assets per ordinary share (RM)         | 0.746                                  | 0.746                                  |

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2010 and the accompanying notes to the Interim Financial Statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE 2<sup>nd</sup> QUARTER ENDED 30 JUNE 2011**

|  | Share<br>Capital<br><b>RM'000</b> | Other<br>Reserves<br><b>RM'000</b> | Retained<br>Profits<br><b>RM'000</b> | Total<br><b>RM'000</b> |
|--|-----------------------------------|------------------------------------|--------------------------------------|------------------------|
| As at 1 January 2011                         | 60,000                            | (24,521)                           | 54,045                               | 89,524                 |
| Total Comprehensive Income for<br>the period | -                                 | (560)                              | 532                                  | (28)                   |
| As at 30 June 2011                           | <u>60,000</u>                     | <u>(25,081)</u>                    | <u>54,577</u>                        | <u>89,496</u>          |
|  | Share<br>Capital<br><b>RM'000</b> | Other<br>Reserves<br><b>RM'000</b> | Retained<br>Profits<br><b>RM'000</b> | Total<br><b>RM'000</b> |
| As at 1 January 2010                         | 60,000                            | (21,608)                           | 48,314                               | 86,706                 |
| Dividend paid                                | -                                 | -                                  | (1,200)                              | (1,200)                |
| Transfer of revaluation reserve              | -                                 | (106)                              | 106                                  | -                      |
| Total Comprehensive Income for<br>the period | -                                 | (2,807)                            | 6,825                                | 4,018                  |
| As at 31 December 2010                       | <u>60,000</u>                     | <u>(24,521)</u>                    | <u>54,045</u>                        | <u>89,524</u>          |

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2010 and the accompanying notes to the Interim Financial Statements.

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**  
**FOR THE CUMULATIVE QUARTER ENDED 30 JUNE 2011**

|   | <b>Current Year<br/>To-date<br/>30.06.2011<br/>RM'000</b> | <b>Preceding Year<br/>Corresponding<br/>Period<br/>31.12.2010<br/>RM'000</b> |
|---|---|--|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>             |   |  |
| Profit before tax                                       | 811   | 7,577  |
| Adjustments for:  |   |  |
| Depreciation of property, plant and equipment           | 2,401   | 11,373   |
| Interest expenses                                       | 1,172   | 2,552  |
| Gain on disposal of property, plant and equipment       | -   | (26)   |
| Interest income   | (3)   | (17)   |
| Unrealised gain on foreign exchange                     | -   | (9)  |
| Operating profit before working capital changes         | 4,381   | 21,450   |
| Changes in working capital                              |   |  |
| Net change in current assets                            | (1,314)   | (4,162)  |
| Net change in current liabilities                       | 1,605   | (808)  |
| Cash generated from operations                          | 4,672   | 16,480   |
| Tax paid  | (83)  | (3,342)  |
| Net cash generated from operating activities            | 4,589   | 13,138   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>             |   |  |
| Acquisition of subsidiaries, net if cash acquired       | -   | (3,000)  |
| Proceeds from disposal of property, plant and equipment | -   | 1,981  |
| Interest received                                       | 3   | 17   |
| Purchase of other investment                            | -   | (6)  |
| Purchase of property, plant and equipment               | (1,391)   | (7,943)  |
| Net cash generated used in investing activities         | (1,388)   | (8,951)  |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>             |   |  |
| Repayment of hire-purchase                              | (3,023)   | (5,754)  |
| Repayment of term loans                                 | (1,105)   | (2,492)  |
| Increase in other bank borrowings                       | 988   | 4,641  |
| Interest paid   | (1,172)   | (2,550)  |
| Dividend paid   | -   | (1,200)  |
| Net cash used in from financing activities              | (4,312)   | (7,355)  |

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**  
**FOR THE CUMULATIVE QUARTER ENDED 30 JUNE 2011 (CONTINUED)**

|   | <b>Current Year<br/>To-date<br/>30.06.2011<br/>RM'000</b> | <b>Preceding Year<br/>Corresponding<br/>Period<br/>31.12.2010<br/>RM'000</b> |
|---|---|--|
| NET DECREASE IN CASH<br>AND CASH EQUIVALENTS        | (1,111)   | (3,168)  |
| Effects of foreign exchange rate changes            | (370)   | (1,468)  |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF<br>PERIOD | 748   | 5,384  |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD          | <u>(733)</u>  | <u>748</u>   |
| CASH AND CASH EQUIVALENTS COMPRISE:                 |   |  |
| CASH AND BANK BALANCES                              | 1,651   | 6,192  |
| BANK OVERDRAFT                                      | (2,384)   | (5,444)  |
|   | <u>(733)</u>  | <u>748</u>   |

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2010 and the accompanying notes to the Interim Financial Statements

## **A. Explanatory Notes Pursuant to Financial Reporting Standard (“FRS”) No. 134**

### **A1. BASIS OF PREPARATION**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Financial Reporting Standards (“FRS”) 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2010.

### **A2. CHANGES IN ACCOUNTING POLICIES**

The significant accounting policies adopted are consistent with those of the audited financial statements for the financial year ended 31 December 2010 except for the adoption of the following new Financial Reporting Standards (FRSs), Amendment to FRSs and Interpretations with effect from 1 January 2010.

On or after 1 January 2010, the Group adopted the following FRSs:-

#### **FRSs, Amendment to FRS and Interpretations**

|                      |  |
|----------------------|--|
| FRS 4                | Insurance Contract   |
| FRS 7                | Financial instruments: Disclosure  |
| FRS 8                | Operating Segments   |
| FRS 101              | Presentation of Financial Statements (Revised 2009)                      |
| FRS 123              | Borrowing Costs  |
| FRS 139              | Financial Instruments: Recognition and Measurement                       |
| Amendment to FRS 1   | First-time Adoption of Financial Reporting Standards                     |
| Amendment to FRS 2   | Share-based Payment: Vesting Conditions and Cancellations                |
| Amendment to FRS 3   | Combinations Business  |
| Amendment to FRS 5   | Non-current Assets Held for Sale and Discontinued Operation              |
| Amendment to FRS 7   | Financial Instruments: Disclosures                                       |
| Amendment to FRS 8   | Operating Segments   |
| Amendment to FRS 101 | Presentation of Financial Statements                                     |
| Amendment to FRS 107 | Cash Flow Statements   |
| Amendment to FRS 108 | Accounting Policies, Changes in Accounting Estimates and Errors          |
| Amendment to FRS 110 | Events After the Balance Sheet Date                                      |
| Amendment to FRS 116 | Property, Plant and Equipment  |
| Amendment to FRS 117 | Leases   |
| Amendment to FRS 118 | Revenue  |
| Amendment to FRS 119 | Employee Benefits  |
| Amendment to FRS 120 | Accounting for Government Grants and Disclosure of Government Assistance |
| Amendment to FRS 123 | Borrowing Costs  |
| Amendment to FRS 127 | Consolidated and Separate Financial Statements                           |
| Amendment to FRS 128 | Investments in Associates  |
| Amendment to FRS 129 | Financial Reporting in Hyperinflationary Economies                       |
| Amendment to FRS 131 | Interests in Joint Ventures  |
| Amendment to FRS 132 | Financial Instruments: Presentation                                      |
| Amendment to FRS 134 | Interim Financial Reporting  |

**A2. CHANGES IN ACCOUNTING POLICIES (CONTINUED)**

**FRSs, Amendment to FRS and Interpretations (Continued)**

|                      |  |
|----------------------|--|
| Amendment to FRS 136 | Impairment of Assets   |
| Amendment to FRS 138 | Intangible Assets  |
| Amendment to FRS 139 | Financial Instruments: Recognition and Measurements  |
| IC Interpretation 9  | Reassessment of Embedded Derivatives   |
| IC Interpretation 10 | Interim Financial Reporting and Impairment   |
| IC Interpretation 11 | FRS 2 – Group and Treasury Share   |
| IC Interpretation 13 | Customer Loyalty Programmes  |
| IC Interpretation 14 | FRS 119 – The Limit on a Defined Benefit Asset, Minimum Funding Requirements and their Interaction |

Other than for the application of FRS 101 and FRS 139, the application of the above FRSs, Amendments to FRSs and Interpretations did not result in any changes in the accounting policies and presentation of the financial result of the Group.

**FRS 101 : Presentation of Financial Statements**

FRS 101 separates owner and non-owner changes in equity. Therefore, the current consolidated statements of changes in equity only includes details of transaction with owners. All non-owners changes in equity are presented as a single line labeled as total comprehensive income. Comparative information, with exception of the requirements under FRS 139, had been re-presented so that it is also in conformity with the revised standard. This standard does not have any impact on the financial position and results of the Group.

**FRS 139 : Financial Instruments : Recognition and Measurement**

FRS 139 sets out the new requirements for the recognition and measurement of the Group's financial instruments. Financial instruments are recorded initially at fair value. Subsequent measurement of the financial instruments at the balance sheet date reflects the designation of the financial instruments. The Group determines the classification at initial recognition and for the purpose of the first adoption of the standard, as at transitional date on 1 January 2010. The adoption of FRS 139 does not have any significant impact on the profit for the financial year-to-date.

**Financial Assets**

Financial assets of the Group and the Company consist of quoted investments, receivables and cash and cash equivalents.

A financial asset is recognised in the statement of financial position when, and only when, the Group or the Company becomes a party to the contractual provisions of the financial instrument. A regular way purchase or sale of financial assets is recognised or derecognised using settlement date accounting. A financial asset is initially recognised at fair value plus, in the case of a financial asset not at fair value through profit or loss, directly attributable transaction costs.

**A2. CHANGES IN ACCOUNTING POLICIES (CONTINUED)**

**Financial Liabilities**

Financial liabilities are classified as financial liabilities at fair value through profit or loss, loan and borrowings, or as derivatives designated as hedging instruments in an effective hedge, as appropriate.

The Group's financial liabilities include trade and other payables, borrowing and are carried at amortised cost.

**A3. QUALIFICATION OF ANNUAL FINANCIAL STATEMENTS**

There were no audit qualifications on the financial statements of the Company and its subsidiaries for the year ended 31 December 2010.

**A4. SEASONAL AND CYCLICAL FACTORS**

The Group's business operations were not materially affected by any major seasonal or cyclical factors.

**A5. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE**

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

**A6. SIGNIFICANT ESTIMATES AND CHANGES IN ESTIMATES**

There were no changes in estimates that have a material effect in the current quarter under review and financial year-to-date result.

**A7. ISSUANCES AND REPAYMENT OF DEBT AND EQUITY SECURITIES**

There were no issuance, cancellations, repurchases, resale and repayment of debt and equity securities for the current quarter under review.

**A8. DIVIDEND PAID**

No dividend was paid during the current quarter ended 30 June 2011.

**A9. VALUATION OF PROPERTY, PLANT AND EQUIPMENT**

There was no valuation of property, plant and equipment in the current quarter under review and financial year-to-date.



**A10. CHANGES IN COMPOSITION OF THE GROUP**

There were no changes in the composition of the Group during the current quarter under review.

**A11. SEGMENTAL INFORMATION**

Geographical Segment

In determining the geographical segments of the Group, segment revenue is based on the geographical location of customers.

The Group's financial information analysed by geographical segment for the current quarter and financial period ended 30 June 2011 is as follows:

|                            | <b>Current<br/>Quarter<br/>30.06.2011</b> | <b>Current Year<br/>To Date<br/>30.06.2011</b> |
|----------------------------|---|--|
|                            | <b>RM '000</b>                            | <b>RM '000</b>                                 |
| Revenue                    |   |  |
| Malaysia                   | 10,303                                    | 20,345   |
| Thailand                   | 12,629                                    | 24,660   |
| People's Republic of China | 4,895                                     | 10,155   |
| Singapore                  | 1,090                                     | 1,981  |
| England                    | 984                                       | 2,328  |
| Germany                    | 104                                       | 236  |
| United States              | 1,115                                     | 2,041  |
| Others                     | 686                                       | 1,365  |
| Total                      | 31,806                                    | 63,111   |

**A12. CONTINGENT LIABILITIES**

As at 30 June 2011, the Group has no material contingent liabilities save for a corporate guarantee of RM101 million issued by the Company in respect of banking facilities granted to the subsidiary companies.

**A13. CAPITAL COMMITMENT**

Capital commitment as at 30 June 2011 is as follows:

|                                 |                                |
|---------------------------------|--------------------------------|
| Contracted but not provided for | <b>RM'000</b><br><u>19,919</u> |
|---------------------------------|--------------------------------|

The capital commitment is the balance payment for the conditional sales and purchase agreement of the acquisition of a property by Dufu Dyna-Edge Sdn. Bhd., a wholly-owned subsidiary of Dufu Technology Corp Berhad.

**A14. SUBSEQUENT EVENTS**

On 12 August 2011, the Company acquired the entire issued and paid up capital of Dufusion Sdn. Bhd. (“Dufusion”) of RM2.00 divided into 2 ordinary shares of RM1.00 each, for a cash consideration of RM2.00.

Dufusion is a private limited company incorporated on June 10, 2011 with an authorised share capital of RM100,000.00 comprising 100,000 ordinary shares of RM1.00 each. Dufusion has an issued and paid-up capital of RM2.00 comprising 2 ordinary shares of RM1.00 each.

Dufusion is currently dormant and its intended principal activities are as follows:-

- a) Manufacturing of medical devices, medical and surgical appliances and apparatus of every description; and
- b) Design, develop, manufacture, assemble and trade of precision and stamping parts, plastic injection moulds, precision steel moulds, tools and dies, tooling parts, die components and precision machining of industrial components.

**B. Explanatory Notes Pursuant to Appendix 9B, Part A of the Listing Requirement of Bursa Malaysia Securities Berhad**

**B1. PERFORMANCE REVIEW**

The Group recorded profit before taxation (“PBT”) of RM0.23 million in the quarter under review (“Q2 2011”) as compared to RM1.52 million in the preceding year corresponding quarter (“Q2 2010”), a decrease of RM1.29 million or 85%. The decrease in the PBT during the quarter under review was due to the appreciation of Ringgit Malaysia (“RM”) against the US Dollar (“USD”) and increase in raw material prices that resulted in the profit to decrease.

**B2. COMPARISON WITH PRECEDING QUARTER’S RESULTS**

The Group recorded revenue of RM31.81 million in the current quarter (“Q2 2011”) as compared to RM31.31 million in the previous quarter (“Q1 2011”), an increase of RM0.5 million or 1.6%, which was slightly increase compared to the previous quarter.

The Group recorded a profit after taxation (“PAT”) of RM0.15 million for the quarter under review, as compared to previous quarter (“PAT”) of RM0.38 million, a decrease of RM0.23 million. The decrease in PAT was due to the continuing appreciation of RM against the USD, which resulted in PBT margin to decrease.

**B3. COMMENTARY ON PROSPECTS**

The current volatility trend of the global economy especially in the financial sector has impacted the profitability performance of the Group.

The Group expects its sales performance to sustain in the coming quarter as it is taking all the necessary measures in mitigating those negative impacts on its profitability.

Nevertheless, the Group is embarking on its diversification programs to enhance its performance.

**B4. VARIANCES FROM PROFIT FORECAST AND PROFIT GUARANTEE**

No profit forecast and profit guarantee was issued or announced for year ending 2011.

**B5. TAXATION**

|                       | <b>Current Quarter<br/>30 June<br/>2011<br/>RM'000</b> | <b>Current Year<br/>To date<br/>30 June<br/>2011<br/>RM'000</b> |
|-----------------------|--|---|
| Corporate tax expense |  |   |
| Foreign               | 72   | 279   |

The effective tax rate of the Group for the current quarter and financial year to-date is higher than the statutory tax rate principally due to the foreign tax expense.

**B6. UNQUOTED SECURITIES AND/OR PROPERTIES**

There were no purchases nor disposals of any unquoted securities and / or properties for the quarter to-date.

**B7. INVESTMENT IN QUOTED SECURITIES**

There were no dealings by the Group in quoted securities for the current quarter and financial year to-date. The Group did not hold any investments in quoted securities as at 30 June 2011.

**B8. CORPORATE PROPOSAL**

There is no corporate proposal announced as at the date of this announcement.

**B9. BORROWINGS**

The Group's borrowings as at the end of the reporting quarter are as follows:

|                     | <b>Short-term<br/>(Secured)<br/>RM'000</b> | <b>Long-term<br/>(Secured)<br/>RM'000</b> |
|---------------------|--|---|
| Hire purchase       | 4,592                                      | 6,330                                     |
| Term Loans          | 1,732                                      | 13,501                                    |
| Bankers' facilities | 11,124                                     | -   |
| Bank overdraft      | 2,384                                      | -   |
| Total               | <u>19,832</u>                              | <u>19,831</u>                             |

Included in the above are borrowings denominated in foreign currency as at 30 June 2011:

|                  | <b>HKD'000</b> | <b>RM'000<br/>Equivalent</b> |
|------------------|----------------|------------------------------|
| Total Borrowings | <u>10,288</u>  | <u>3,992</u>                 |

**B10. OFF BALANCE SHEET FINANCIAL INSTRUMENTS**

There are no off balance sheet financial instruments as at 19 August 2011, being the day not earlier than 7 days from the date of issuance quarterly report.

**B11. MATERIAL LITIGATION**

As at the date of this announcement, there are no material litigations against the Group or taken by the Group.

**B12. DIVIDEND**

No dividend has been declared for the current quarter ended 30 June 2011.

**B13. EARNINGS PER SHARE (“EPS”)**

Basic

The basic EPS is calculated by dividing the net profit by the weighted average number of ordinary shares in issue:

|   | <b>Current<br/>Quarter<br/>30.06.2011</b> | <b>Current Year<br/>To Date<br/>30.06.2011</b> | <b>Preceding<br/>Corresponding<br/>Quarter<br/>30.06.2010</b> |
|---|---|--|---|
| Net profit attributable to ordinary shareholders (RM ‘000)                | 154                                       | 532  | 4,503   |
| Weighted average number of ordinary shares of RM0.50 each in issue (‘000) | 120,000                                   | 120,000  | 120,000   |
| Basic EPS (sen)   | 0.13                                      | 0.44   | 3.75  |

Diluted

The Group does not have any convertible shares or financial instruments for the current financial quarter and financial year to-date.

**B14 REALISED OR UNREALISED EARNINGS OR LOSSES DISCLOSURE**

The retained earnings as at 30 June 2011 and 31 December 2010 are analyse as follows:

|   | <b>30.06. 2011<br/>RM’000</b> | <b>31.12. 2010<br/>RM’000</b> |
|---|-------------------------------|-------------------------------|
| Total retained earnings of the Company and its subsidiaries |                               |                               |
| - Realised  | 61,816                        | 60,486                        |
| - Unrealised  | (1,635)                       | (913)                         |
|   | <hr/>                         | <hr/>                         |
|   | 60,181                        | 59,573                        |
| Less: Consolidation adjustments                             | (5,604)                       | (5,528)                       |
|   | <hr/>                         | <hr/>                         |
|   | <b>54,577</b>                 | <b>54,045</b>                 |