

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE  
INCOME FOR THE 3<sup>rd</sup> QUARTER ENDED 30 SEPTEMBER 2013**

	<b>Individual Quarter</b>		<b>Cumulative Quarter</b>	
	Current Year Quarter <b>30.09.2013</b> <b>RM'000</b>	Preceding Year Corresponding Quarter <b>30.09.2012</b> <b>RM'000</b>	Current Year To date <b>30.09.2013</b> <b>RM'000</b>	Preceding Year Corresponding Period <b>30.09.2012</b> <b>RM'000</b>
Revenue	25,033	28,856	78,413	91,482
Cost of Sales	(23,480)	(25,427)	(67,284)	(79,832)
Gross profit	1,553	3,429	11,129	11,650
Other operating income	709	302	2,046	2,743
General & administrative expenses	(3,544)	(4,776)	(11,670)	(11,619)
(Loss)/Profit from operations	(1,282)	(1,045)	1,505	2,774
Finance costs	(698)	(728)	(2,188)	(2,039)
(Loss)/Profit before tax	(1,980)	(1,773)	(683)	735
Tax expense	(114)	210	(359)	(57)
Net (loss)/profit for the period	(2,094)	(1,563)	(1,042)	678
Other Comprehensive income, net of tax				
Exchange (loss)/gain on translation of net investment in foreign subsidiary companies	(1,008)	476	1,264	(380)
Total Comprehensive income for the period	(3,102)	(1,087)	222	298
Gross profit margin (%)	6.20	11.88	14.19	12.73
Profit after tax margin (%)	(8.36)	(5.42)	(1.33)	0.74
Weighted average number of shares ('000)	135,408	120,000	135,408	120,000
Earnings per ordinary share (sen)				
- Basic	(1.55)	(1.30)	(0.77)	0.57
- Diluted	(1.55)	(1.30)	(0.77)	0.57

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2012 and the accompanying notes to the Interim Financial Statements.

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

	<b>As at 30.09.2013 RM'000</b>	<b>As at 31.12.2012 RM'000 (Audited)</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	94,163	95,301
Deferred tax assets	84	137
Investment in club memberships, at cost	61	61
Financial assets designated at fair value	319	312
<b>Total Non-Current Assets</b>	<b>94,627</b>	<b>95,811</b>
<b>CURRENT ASSETS</b>		
Inventories	25,140	28,570
Trade receivables	25,211	26,772
Other receivables and prepaid expenses	4,032	3,036
Tax recoverable	85	124
Cash and bank balances	10,068	6,449
<b>Total Current Assets</b>	<b>64,536</b>	<b>64,951</b>
<b>TOTAL ASSETS</b>	<b>159,163</b>	<b>160,762</b>
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
Share capital	87,735	60,000
Reserves	6,543	23,470
<b>Shareholders' Equity</b>	<b>94,278</b>	<b>83,470</b>
<b>NON-CURRENT LIABILITIES</b>		
Term loans	23,628	27,665
Hire-purchase payables	5,462	4,127
Deferred tax liabilities	-	2
<b>Total Non-Current and Deferred Liabilities</b>	<b>29,090</b>	<b>31,794</b>
<b>CURRENT LIABILITIES</b>		
Trade payables	12,120	12,078
Other payables and accrued expenses	2,595	7,330
Term loans	5,002	5,002
Hire-purchase payables	3,682	3,419
Other bank borrowings	12,396	17,669
<b>Total Current Liabilities</b>	<b>35,795</b>	<b>45,498</b>
<b>Total Liabilities</b>	<b>64,885</b>	<b>77,292</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>159,163</b>	<b>160,762</b>
Net assets per ordinary share (RM)	0.537	0.696

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2012 and the accompanying notes to the Interim Financial Statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE 3<sup>rd</sup> QUARTER ENDED 30 SEPTEMBER 2013**

	Share Capital <b>RM'000</b>	Other Reserves <b>RM'000</b>	Retained Profits <b>RM'000</b>	Total <b>RM'000</b>
Balance as of 1 January 2013	60,000	(25,712)	49,182	83,470
Total Comprehensive Income for the period	-	1,264	(1,042)	222
Right Shares Issued	27,735	-	(16,641)	11,094
Share issue expenses	-	-	(508)	(508)
As at 30 September 2013	<u>87,735</u>	<u>(24,448)</u>	<u>30,991</u>	<u>94,278</u>

	Share Capital <b>RM'000</b>	Other Reserves <b>RM'000</b>	Retained Profits <b>RM'000</b>	Total <b>RM'000</b>
Balance as of 1 January 2012	60,000	(24,628)	51,376	86,748
Total Comprehensive Income for the year	-	(1,084)	(2,194)	(3,278)
As at 31 December 2012	<u>60,000</u>	<u>(25,712)</u>	<u>49,182</u>	<u>83,470</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 2012 and the accompanying notes to the Interim Financial Statements.

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS  
FOR THE CUMULATIVE QUARTER ENDED 30 SEPTEMBER 2013**

	<b>Current Year To-date 30.09.2013 RM'000</b>	<b>Preceding Year Corresponding Period 31.12.2012 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before tax	(683)	(1,889)
Adjustments for:		
Depreciation of property, plant and equipment	10,452	13,103
Interest expenses	2,188	2,510
Property, plant and equipment written off	-	552
Interest income	(29)	(21)
Reversal of inventories written down	-	(453)
Reversal of impairment loss on loans and receivables	-	(8)
Unrealised gain on foreign exchange	-	(508)
Operating profit before working capital changes	11,928	13,286
Changes in working capital		
Net change in current assets	3,995	(923)
Net change in current liabilities	(4,693)	5,257
Cash generated from operations	11,230	17,620
Tax paid	(267)	(343)
Tax Refund	-	1,232
Net cash generated from operating activities	10,963	18,509
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from disposal of property, plant and equipment	-	-
Interest received	29	21
Purchase of other investment	(7)	(9)
Purchase of property, plant and equipment	(4,479)	(11,277)
Net cash used in investing activities	(4,457)	(11,265)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of hire-purchase	(3,237)	(5,351)
Repayment of term loans	(4,037)	(4,874)
Net proceeds from shares issued pursuant to right issue	10,586	-
Term loan raised	-	7,785
Decrease in other bank borrowings	(1,571)	(1,840)
Interest paid	(2,188)	(2,510)
Net cash used in financing activities	(447)	(6,790)

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS  
FOR THE CUMULATIVE QUARTER ENDED 30 SEPTEMBER 2013 (CONTINUED)**

	<b>Current Year To-date 30.09.2013 RM'000</b>	<b>Preceding Year Corresponding Period 31.12.2012 RM'000</b>
NET INCREASE IN CASH AND CASH EQUIVALENTS	6,059	454
Effects of foreign exchange rate changes	1,262	(734)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD/YEAR	2,255	2,535
CASH AND CASH EQUIVALENTS AT END OF PERIOD/YEAR	9,576	2,255
CASH AND CASH EQUIVALENTS COMPRISE:		
CASH AND BANK BALANCES	10,068	6,449
BANK OVERDRAFT	(492)	(4,194)
	9,576	2,255

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2012 and the accompanying notes to the Interim Financial Statements

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

**A1. BASIS OF PREPARATION**

The interim financial report is unaudited and has been prepared in accordance with the requirements of Chapter 9, Continuing Disclosure, Paragraph 9.22 of the Main Market Listing Requirements (“LR”) of Bursa Malaysia Securities Berhad (“Bursa Securities”) and in compliance with Malaysian Financial Reporting Standards (“MFRSs”) 134, Interim Financial Reporting issued by Malaysian Accounting Standards Board (MASB), and should be read in conjunction with the Group’s annual audited financial statements for the year ended 31 December 2012.

The significant accounting policies, methods of computation and basis of consolidation adopted by the Group for the preparation of the interim financial report are consistent with those adopted in the annual audited financial statements for the year ended 31 December 2012 except for the newly MFRS and IC Interpretations (“IC Int.”) to be applied by all Entities Other Than Private Entities for the financial period beginning on 1 January 2013:-

MFRS 3	Business Combination
MFRS 10	Consolidated Financial Statement
MFRS 11	Joint Arrangements
MFRS 12	Disclosure of Interest in Other Entities
MFRS 13	Fair Value Measurement
MFRS 119	Employee Benefits (Revised)
MFRS 127	Consolidated and Separate Financial Statements
MFRS 128	Investment in Associates
Amendment to MFRS 1	First-time Adoption of MFRS – Government Loans
Amendments to MFRS 7	Financial Instruments : Disclosure – Offsetting Financial Assets and Financial Liabilities
Amendments to MFRS 10	Consolidated Financial Statements : Transition Guidance
Amendments to MFRS 11	Joint Arrangement : Transition Guidance
Amendments to MFRS 12	Disclosure of Interest in Other Entities : Transition Guidance
Amendments to MFRS 101	Presentation of Items of Other Comprehensive Income
IC Int. 20	Stripping Costs in the Production Phase of a Surface Mine
Annual Improvement to IC Interpretations and MFRSs 2009 -2011 Cycle	

The adoption of the above pronouncements did not have any impact to the Group,

The Group has not adopted the following MFRSs, Amendments to MFRSs and IC Interpretations, which were issued but not yet effective:-

Effective date : 1 January 2014

Amendments to MFRS 10	Consolidated Financial Statements : Investment Entities
Amendments to MFRS 12	Disclosure of Interest in Other Entities : Investment Entities
Amendments to MFRS 127	Consolidated and Separate Financial Statements : Investment Entities
Amendments to MFRS 132	Financial Instruments : Presentation – Offsetting Financial Assets and Financial Liabilities

Effective date : 1 January 2015

MFRS 9	Financial Instruments
Amendments to MFRS 9	Mandatory Effective Date of MFRS 9 and Transition Disclosures

**A1. BASIS OF PREPARATION (Continued)**

Effective date : 1 January 2013

MFRS 10	Consolidated Financial Statements
MFRS 11	Joint Arrangements
MFRS 12	Disclosure of Interest on Other Entities
MFRS 13	Fair Value Measurement
MFRS 119	Employee Benefits
MFRS 127	Separate Financial Statements
MFRS 128	Investments in Associates and Joint Ventures
Amendments to MFRS 1	Government Loans
Amendments to MFRS 7	Disclosure - Offsetting Financial Assets and Financial Liabilities
IC Int. 20	Stripping Costs in the Production Phase of a Surface Mine

Effective date : 1 January 2014

Amendments to MFRS 132 Offsetting Financial Assets and Financial Liabilities

Effective date : 1 January 2015

MFRS 9 Financial Instruments

**A2. CHANGES IN ACCOUNTING POLICIES**

There are no material changes in Statement in Financial Position, Statement of Comprehensive Income and Statement of Cash Flows presented under MFRS framework and the Statement of Comprehensive Income and Statement of Cash Flows presented under FRS framework.

**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 2012.

**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**

On 16 July 2013, the Company issued 55,470,370 new ordinary shares of RM0.50 each pursuant to the renounceable Two-Call Rights Issue of the Company at an issue price of RM0.50 per ordinary share, of which the first call of RM0.20 per rights share is payable in cash and the second call of RM0.30 per rights share is to be capitalized from Dufu's retained earnings upon allotment ("Two-Call Rights Issue"). The said shares were granted listing and quotation on the Main Market of Bursa Securities on 19 July 2013. The total cash proceeds of RM11,094,074 raised from the rights issue will be utilised mainly for working capital, capital expenditure and to defray estimated expenses relating to the rights Issue exercises. The new ordinary shares rank pari passu in all respects with the existing ordinary shares of the Company.

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 September 2013.

**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.



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

**A11. SEGMENTAL INFORMATION**

The segmental information of the group are presented by geographical and by products segments.

A) The geographical segments are based on the location of the assets and these are:

- (i) Malaysia
- (ii) Singapore
- (iii) Hong Kong and China

	<b>Malaysia RM'000</b>	<b>Singapore RM'000</b>	<b>Hong Kong and China RM'000</b>	<b>Eliminations RM'000</b>	<b>Total RM'000</b>
<b>Year to Date – 30 September 2013</b>					
Segment revenue					
Sales to external customers	20,193	54,033	4,187	-	78,413
Inter-segment sales	38,409	1,944	10,878	(51,231)	-
<b>Total</b>	<b>58,602</b>	<b>55,977</b>	<b>15,065</b>	<b>(51,231)</b>	<b>78,413</b>
Segment revenue – current quarter	18,178	17,819	5,149	(16,113)	25,033
<b>As at 30 September 2013</b>					
Total assets	216,755	20,360	37,563	(115,515)	159,163
Total liabilities	100,302	15,452	3,303	(54,172)	64,885
<b>Year to Date – 30 September 2012</b>					
Segment revenue					
Sales to external customers	19,111	70,380	1,991	-	91,482
Inter-segment sales	55,130	2,976	22,634	(80,740)	-
<b>Total</b>	<b>74,241</b>	<b>73,356</b>	<b>24,625</b>	<b>(80,740)</b>	<b>91,482</b>
Segment revenue – current quarter	25,028	21,928	7,919	(26,019)	28,856
<b>As at 30 September 2012</b>					
Total assets	199,936	29,920	44,364	(106,711)	167,509
Total liabilities	89,904	26,736	8,620	(44,799)	80,461

**A11. SEGMENTAL INFORMATION (CONTINUED)**

B) The products segments based on HDD and Non-HDD products are as follows :

	<b>Current Year Quarter 30.09.2013</b>		<b>Preceding Year Corresponding Quarter 30.09.2012</b>	
	<b>RM'000</b>	<b>#Percentage</b>	<b>RM'000</b>	<b>Percentage</b>
HDD	15,805	63%	19,244	67%
*Non-HDD	9,228	37%	9,612	33%
Total revenue	<u>25,033</u>	<u>100%</u>	<u>28,856</u>	<u>100%</u>

\* included in the Non-HDD products are Sensor and Control, Medical Devices and Others.

# the HDD segment in the current quarter has underperformed, thus resulting in the relatively higher Non-HDD percentage ratio. Kindly refer to B3 for commentary on prospect for further information.

C) Based on Geographical segment of Group, segment revenue based on the geographical location of customers.

	<b>Current Quarter 30.9.2013</b>	<b>Current Year To Date 30.9.2013</b>
<b>Revenue</b>		
Malaysia	7,499	21,984
Outside Malaysia	17,534	56,429
Total	<u>25,033</u>	<u>78,413</u>

**A12. CONTINGENT LIABILITIES**

As at 30 September 2013, the Group has no material contingent liabilities save for a corporate guarantee of RM123 million issued by the Company in respect of banking facilities granted to the subsidiary companies.

**A13. CAPITAL COMMITMENT**

The group has no capital commitment as at 30 September 2013.

**A14. SUBSEQUENT EVENTS**

There were no material events subsequent to the end of the current quarter under review.

**B. Explanatory Notes Pursuant to Appendix 9B, Part A of the Bursa Securities Main Market Listing Requirements**

**B1. PERFORMANCE REVIEW**

**Current Quarter – 30 September 2013**

	<b>Malaysia RM'000</b>	<b>Singapore RM'000</b>	<b>Hong Kong and China RM'000</b>	<b>Eliminations RM'000</b>	<b>Total RM'000</b>
Revenue	18,178	17,819	5,149	(16,113)	25,033
EBDITA *	1,559	(212)	245	442	2,034
Depreciation	(2,297)	(17)	(1,002)	-	(3,316)
Loss from operation	(738)	(229)	(757)	442	(1,282)
Finance costs	(504)	(6)	(188)	-	(698)
LBT **	(1,242)	(235)	(945)	442	(1,980)

**Preceding Year Quarter – 30 September 2012**

	<b>Malaysia RM'000</b>	<b>Singapore RM'000</b>	<b>Hong Kong and China RM'000</b>	<b>Eliminations RM'000</b>	<b>Total RM'000</b>
Revenue	25,028	21,928	7,919	(26,019)	28,856
EBDITA *	1,324	(210)	673	388	2,175
Depreciation	(2,549)	(10)	(661)	-	(3,220)
(Loss)/Profit from operation	(1,225)	(220)	12	388	(1,045)
Finance costs	(635)	(6)	(87)	-	(728)
P/(L)BT ***	(1,860)	(226)	(75)	388	(1,773)

\* EBDITA - Earning Before Depreciation, Interest expenses, Tax and Amortisation

\*\* (L)/PBT – (Loss)/Profit Before Tax

\*\*\* P/(L)BT – Profit/(Loss) Before Tax

The Group recorded loss before taxation (“LBT”) of RM1.98 million in the quarter under review (“Q3 2013”) as compared to LBT of RM1.77 million in the preceding year corresponding quarter (“Q3 2012”). However, EBDITA margin for the quarter under review is 8.12% as compared to 7.5% in Q3 2012 mainly due to Non-HDD products which provide a higher margin.

The following are the reasons contributing to decrease in result for Q3 2013 vs Q3 2012 :

1. Increase in depreciation of property, plant and equipment of RM0.1 mil ;
2. Impact of minimal wages imposed by Malaysia Government. However, such impact was mitigated by reduction in number of work force for the Group.

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

The Group recorded revenue of RM25.03 million in the current quarter (“Q3 2013”) as compared to RM25.41 million in the previous quarter (“Q2 2013”), a decrease of RM0.38 million or 1.50%. The Group also recorded a loss before taxation (“LBT”) of RM1.98 million for the quarter under review, as compared to previous quarter PBT of RM0.64 million.

We wish to highlight that the gross profit margin for Q3 2013 has dropped to 6.2% from 21.6% in Q2 2013 due to the activation on the Company diversification exercise as highlighted in the Circular to Shareholders on Two-Call Rights Issue dated 15 May 2013 of which the Company’s expenditures were mainly on development cost for various range of Non-HDD products charged out as cost of sales under current quarter. At the same time, the Company has taken prudent approaches to reduce general and administrative expenditure by RM 1.16 mil.

**B3. COMMENTARY ON PROSPECTS**

The HDD sector would continue to be flat in the coming quarters. However, for current quarter under review, the Group achieved an improved product mix ratio (HDD : Non-HDD) of 63% : 37% as compared to 71% : 29% achieved in financial year 2012. The Group anticipates continue growth from Non-HDD sector such as Sensor and Control and Medical Devices which will contribute positively to the Group’s result at large.

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

No profit forecast and profit guarantee was issued or announced for the year ending 2013.

**B5. TAXATION**

	<b>Current Quarter 30.9.2013 RM’000</b>	<b>Current Year To date 30.9.2013 RM’000</b>
Corporate tax expense		
Malaysia	(115)	71
Foreign	59	134
	<u>(56)</u>	<u>205</u>
Deferred tax income		
Malaysia	170	154
	<u>114</u>	<u>359</u>

**B6. CORPORATE PROPOSAL**

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

Gross proceeds of approximately RM11,094,074 was raised from the rights issue exercise. The proceeds are used by the Group in the following manner:

<b>Purpose</b>	<b>Proposed Utilisation RM'000</b>	<b>Actual Utilisation RM'000</b>	<b>Balance RM'000</b>	<b>Timeframe for use</b>
i Purchase of plant and equipment	3,000	-	3,000	Within 2 years
ii Working capital	7,494	3,000	4,494	Within 2 years
*iii Estimated share issue expenses	600	508	92	Within 6 months
<b>Total</b>	<b>11,094</b>	<b>3,508</b>	<b>7,586</b>	

\* the excess funds allocated for share issue expenses amounting to RM92,000/- will be utilised as working capital purpose in future quarterly announcements.

**B7. BORROWINGS**

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

	<b>Short-term (Secured) RM'000</b>	<b>Long-term (Secured) RM'000</b>
Hire purchase	3,682	5,462
Term Loans	5,002	23,628
Bankers' facilities	11,904	-
Bank overdraft	492	-
<b>Total</b>	<b>21,080</b>	<b>29,090</b>

The Group borrowings are dominated in the following currencies:

	<b>RM'000</b>
Ringgit Malaysia	35,303
US Dollar	12,378
Hong Kong Dollar	2,489
<b>Total borrowings</b>	<b>50,170</b>

**B8. MATERIAL LITIGATION**

As at the date of this announcement, there is no material litigation against the Group or vice-versa.

**B9. DIVIDEND**

No dividend has been declared for the current quarter ended 30 September 2013.

**B10. EARNINGS PER SHARE**

Basic

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

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30.9.2013	Preceding Corresponding Quarter 30.9.2012	Current Year To Date 30.9.2013	Preceding Corresponding Quarter 30.9.2012
Net (loss)/profit attributable to ordinary shareholders (RM '000)	(2,094)	(1,563)	(1,042)	678
Weighted average number of ordinary shares of RM0.50 each in issue ('000)	135,408	120,000	135,408	120,000
Basic earning per share (sen)	(1.55)	(1.30)	(0.77)	0.57

Diluted

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

**B11. LOSS BEFORE TAX**

The following items have been included in arriving at loss before tax:

	Current Year Quarter 30.9.2013 RM'000	Preceding Year Corresponding Quarter 30.9.2012 RM'000	Current Year To date 30.9.2013 RM'000	Preceding Year Corresponding Period 30.9.2012 RM'000
	Individual Quarter		Cumulative Quarter	
<b>After charging:-</b>				
Interest expense	698	676	2,188	1,987
Depreciation	3,316	3,220	10,452	9,644
Loss on foreign exchange				
- realised	-	12	-	87
- unrealised	-	570	-	570
<b>After crediting:-</b>				
Gain on foreign exchange				
- realised	61	-	132	-
- unrealised	-	22	-	500
Interest income	21	8	29	21

Save as disclosed above, the other items as required under appendix 9B, Part A(16) of the Bursa Securities Main Market Listing Requirements are not applicable.

**B12. REALISED OR UNREALISED EARNINGS OR LOSSES DISCLOSURE**

The retained earnings as at 30 September 2013 and 31 December 2012 respectively are analysed as follows:

	<b>30.9.2013</b>	<b>31.12.2012</b>
	<b>RM'000</b>	<b>RM'000</b>
Total retained earnings of the Company and its subsidiaries		
- Realised	37,357	52,077
- Unrealised	(960)	2,971
	<hr/>	<hr/>
	36,397	55,048
Less: Consolidation adjustments	(5,406)	(5,866)
	<hr/>	<hr/>
	<u>30,991</u>	<u>49,182</u>