

Quarterly report on consolidated results for the fourth financial quarter ended 30th June 2012.  
The figures have not been audited.

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Quarter Ended 30.06.2012 RM'000	Quarter Ended 30.06.2011 (Restated) RM'000	Year To Date Ended 30.06.2012 RM'000	Year To Date Ended 30.06.2011 (Restated) RM'000
Revenue	10,019	10,046	40,842	43,800
Cost of Sales	<u>(6,993)</u>	<u>(6,553)</u>	<u>(26,777)</u>	<u>(29,425)</u>
Gross Profit	3,026	3,493	14,065	14,375
Other Operating Income	263	347	688,987	1,261
Selling and Distribution Costs	(324)	(338)	(1,483)	(1,593)
Administrative Expenses	(3,604)	(2,963)	(9,487)	(8,258)
Other Expenses	-	(5)	(180)	(5)
Finance Costs	<u>(45)</u>	<u>(79)</u>	<u>(243)</u>	<u>(339)</u>
<b>(Loss)/Profit Before Tax</b>	(684)	455	691,659	5,441
Tax Expense	<u>428</u>	<u>(585)</u>	<u>(599)</u>	<u>(3,275)</u>
<b>(Loss)/Profit for the Period from Continuing Operations</b>	(256)	(130)	691,060	2,166
<b>Discontinued operations</b>				
Profit/(Loss) for the Period from Discontinued Operations, net of tax	<u>-</u>	<u>9,261</u>	<u>(32,422)</u>	<u>37,874</u>
<b>(Loss)/Profit for the Period</b>	<u>(256)</u>	<u>9,131</u>	<u>658,638</u>	<u>40,040</u>
<b>Other Comprehensive Income, net of tax</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Comprehensive Income for the Period</b>	<u>(256)</u>	<u>9,131</u>	<u>658,638</u>	<u>40,040</u>
<b>Profit/(Loss) Attributable to :</b>				
Equity holders of the Company				
- From Continuing Operations	(256)	(123)	691,073	2,220
- From Discontinued Operations	<u>-</u>	<u>9,261</u>	<u>(32,422)</u>	<u>37,874</u>
	(256)	9,138	658,651	40,094
Non-Controlling Interest	<u>-</u>	<u>(7)</u>	<u>(13)</u>	<u>(54)</u>
	<u>(256)</u>	<u>9,131</u>	<u>658,638</u>	<u>40,040</u>
Basic earnings per share attributable to equity holders of the Company (sen)				
- From Continuing Operations	(0.18)	(0.09)	486.67	1.56
- From Discontinued Operations	<u>-</u>	<u>6.52</u>	<u>(22.83)</u>	<u>26.67</u>
	<u>(0.18)</u>	<u>6.44</u>	<u>463.84</u>	<u>28.24</u>
<b>Total Comprehensive Income Attributable to:</b>				
Equity holders of the Company				
- From Continuing Operations	(256)	(123)	691,073	2,220
- From Discontinued Operations	<u>-</u>	<u>9,261</u>	<u>(32,422)</u>	<u>37,874</u>
	(256)	9,138	658,651	40,094
Non-Controlling Interest	<u>-</u>	<u>(7)</u>	<u>(13)</u>	<u>(54)</u>
	<u>(256)</u>	<u>9,131</u>	<u>658,638</u>	<u>40,040</u>

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Consolidated Financial Statements for the financial year ended 30th June 2011 and the accompanying explanatory notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	Unaudited as at 30.06.2012 RM'000	Audited and not Restated as at 30.06.2011 RM'000
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	9,148	176,063
Investment Properties	-	1,280
Intangible Assets	-	47,548
Other Investments	10	10
Deferred Tax Assets	446	1,552
	<u>9,604</u>	<u>226,453</u>
<b>Current Assets</b>		
Inventories	14,508	76,487
Trade Receivables	9,927	112,521
Other Receivables	1,712	9,977
Current Tax Assets	664	1,510
Derivative Financial Assets	-	8
Deposits Placed with Financial Institutions	86,123	14,616
Cash and Bank Balances	2,639	56,204
	<u>115,573</u>	<u>271,323</u>
<b>TOTAL ASSETS</b>	<u>125,177</u>	<u>497,776</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company</b>		
Share Capital	71,000	142,000
Reserves	45,131	47,385
	<u>116,131</u>	<u>189,385</u>
<b>Non-Controlling Interests</b>	<u>988</u>	<u>1,056</u>
<b>Total Equity</b>	<u>117,119</u>	<u>190,441</u>
<b>Non-Current Liabilities</b>		
Bank Borrowings	281	112,576
Hire Purchase and Lease Creditors	-	7,067
Retirement Benefit Obligations	620	3,404
Deferred Tax Liabilities	1	15,145
	<u>902</u>	<u>138,192</u>
<b>Current Liabilities</b>		
Trade Payables	2,224	38,491
Other Payables	2,606	72,539
Hire Purchase and Lease Creditors	124	4,064
Bank Borrowings	2,199	51,754
Derivative Financial Liabilities	-	1,340
Current Tax Liabilities	3	955
	<u>7,156</u>	<u>169,143</u>
<b>Total Liabilities</b>	<u>8,058</u>	<u>307,335</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>125,177</u>	<u>497,776</u>
Net assets per share attributable to ordinary equity holders of the Company (RM)	0.82	1.33

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Consolidated Financial Statements for the financial year ended 30th June 2011 and the accompanying explanatory notes attached to the interim financial statements.



**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	<----- Attributable to equity holders of the Company ----->				Non-Controlling Interest RM'000	Total Equity RM'000
	Share Capital RM'000	Share Premium RM'000	Retained Profits RM'000	Total RM'000		
<b>12 months ended 30th June 2012</b>						
At 1st July 2011	142,000	2,147	45,238	189,385	1,056	190,441
Dividend Paid	-	-	(660,655)	(660,655)	-	(660,655)
Capital Repayment	(71,000)	-	-	(71,000)	-	(71,000)
Changes in Ownership Interest in Subsidiaries	-	-	(250)	(250)	(55)	(305)
Total Comprehensive Income for the Period	-	-	658,651	658,651	(13)	658,638
At 30th June 2012	<u>71,000</u>	<u>2,147</u>	<u>42,984</u>	<u>116,131</u>	<u>988</u>	<u>117,119</u>
<b>12 months ended 30th June 2011</b>						
At 1st July 2010	142,000	2,147	17,160	161,307	1,110	162,417
Effects on adoption of FRS 139	-	-	764	764	-	764
As at 1st July 2010, as restated	142,000	2,147	17,924	162,071	1,110	163,181
Dividend Paid	-	-	(12,780)	(12,780)	-	(12,780)
Total Comprehensive Income for the Period	-	-	40,094	40,094	(54)	40,040
At 30th June 2011	<u>142,000</u>	<u>2,147</u>	<u>45,238</u>	<u>189,385</u>	<u>1,056</u>	<u>190,441</u>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Consolidated Financial Statements for the financial year ended 30th June 2011 and the accompanying explanatory notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	Current Year To Date Ended 30.06.2012 RM'000	Corresponding Year To Date Ended 30.06.2011 RM'000
Profit Before Taxation From:		
From Continuing Operations	691,659	11,441
From Discontinued Operations	(30,238)	41,823
Profit Before Taxation	<u>661,421</u>	<u>53,264</u>
Adjustments for :-		
Depreciation	7,610	19,220
Interest Income	(894)	-
Interest Expense	-	5,816
Provisions	177	286
Inventories Written Off	5	7,389
Property, Plant and Equipment Written Off	2	1,853
Bad Debts Written Off	-	12
Impairment Loss	180	722
Net Unrealised Gain on Foreign Exchange	-	(1,446)
Fair Value Adjustments on Derivative Instruments	(55)	1,834
Gain on Disposal of Subsidiaries	(710,856)	-
Loss/(Gain) on Disposal of Property, Plant and Equipment	913	(24)
Operating Profit Before Working Capital Changes	<u>(41,497)</u>	<u>88,926</u>
Changes in Working Capital		
Net Change in Current Assets	(3,470)	(41,622)
Net Change in Current Liabilities	23,209	(8,383)
Tax Paid	(3,951)	(9,240)
Cash Generated from Operating Activities	<u>(25,709)</u>	<u>29,681</u>
Retirement Benefits Paid	(44)	(4,564)
Interest Paid	(2,928)	(1,131)
Interest Received	894	-
Net Cash From Operating Activities	<u>(27,787)</u>	<u>23,986</u>
Investing Activities		
Capital Repayment	(71,000)	-
Equity Investments	(304)	-
Purchase of Property, Plant and Equipment	(13,739)	(13,260)
Proceeds from Sale of Property, Plant and Equipment	370	4,621
Disposal of Subsidiaries, Net of Cash and Cash Equivalents	750,118	-
Uplift/(Placement) of Deposits Pledged to Financial Institutions	1,966	(17)
Net Cash Used in Investing Activities	<u>667,411</u>	<u>(8,656)</u>
Financing Activities		
Dividend Paid	(660,655)	(12,780)
Drawdown of Bank Borrowings	49,965	84,814
Drawdown of Hire Purchase and Lease Creditors	750	-
Repayment of Bank Borrowings	(8,330)	(52,932)
Repayment of Hire Purchase and Lease Creditors	(1,446)	(4,063)
Net Cash From Financing Activities	<u>(619,716)</u>	<u>15,039</u>
Net Change in Cash and Cash Equivalents	19,908	30,369
Cash and Cash Equivalents at beginning of financial year	68,854	38,485
Cash and Cash Equivalents at end of financial period	<u><u>88,762</u></u>	<u><u>68,854</u></u>
Cash and cash equivalents carried forward consists of:-		
Deposits Placed with Financial Institutions	86,123	14,616
Cash and Bank Balances	2,639	56,204
	<u>88,762</u>	<u>70,820</u>
Less: Deposits Pledged to Financial Institutions	-	(1,966)
	<u>88,762</u>	<u>68,854</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 30th June 2011 and the accompanying explanatory notes attached to the interim financial statements.

## NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

### Part A - Explanatory Notes of FRS 134

#### A1 Basis of Preparation

The interim financial statements of the Group is unaudited and has been prepared in accordance with the requirement of FRS 134 Interim Financial Reporting and paragraph 9.22 of the Main Market 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 30th June 2011. These 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 30th June 2011.

#### A2 Comparatives

On 21st July 2011, the Company had entered into a conditional share sale agreement with Asahi Group Holdings Ltd ("Asahi") for the disposal of the entire equity interest in Permanis Sdn Bhd ("Permanis Group") to Asahi for a total cash consideration of RM820.0 million.

In accordance with FRS 5: Non-Current Assets Held For Sale and Discontinued Operations, Permanis Group is classified as Disposal Group held for sale/discontinued operations. The comparatives of the Discontinued operations in the preceding year corresponding quarter and year to date have been reclassified and restated as follows:

#### Condensed consolidated statement of comprehensive income

	Preceding quarter 30.06.2011		
	As previously stated RM'000	Disposal Group FRS 5 RM'000	As Restated RM'000
Revenue	140,408	(130,362)	10,046
Cost of Sales	85,453	(78,900)	6,553
Gross Profit	54,955	(51,462)	3,493
Other Operating Income	1,652	(1,305)	347
Selling and Distribution Costs	32,476	(32,138)	338
Administrative Expenses	8,083	(5,120)	2,963
Other Expenses	1,839	(1,834)	5
Finance Costs	2,145	(2,066)	79
Profit Before Taxation	12,064	(11,609)	455
Taxation	2,933	(2,348)	585
Profit for the period from Continuing Operations	9,131	(9,261)	(130)
Profit for the period from Discontinued Operations	-	9,261	9,261

	Preceding year to date 30.06.2011		
	As previously stated RM'000	Disposal Group FRS 5 RM'000	As Restated RM'000
Revenue	580,737	(536,937)	43,800
Cost of Sales	353,745	(324,320)	29,425
Gross Profit	226,992	(212,617)	14,375
Other Operating Income	6,345	(5,084)	1,261
Selling and Distribution Costs	123,600	(122,007)	1,593
Administrative Expenses	48,304	(40,046)	8,258
Other Expenses	1,839	(1,834)	5
Finance Costs	6,330	(5,991)	339
Profit Before Taxation	53,264	(47,823)	5,441
Taxation	13,224	(9,949)	3,275
Profit for the period from Continuing Operations	40,040	(37,874)	2,166
Profit for the period from Discontinued Operations	-	37,874	37,874

#### A3 Audit Report of the Preceding Annual Financial Statements

The auditors' report on the financial statements of the Group for the financial year ended 30th June 2011 was not subject to any qualification.

#### A4 Seasonal or Cyclical Factors

The Group's business operations are affected by macroeconomic cycles.

**NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

**Part A - Explanatory Notes of FRS 134**

**A5 Nature and Amount of Unusual Items**

There were no unusual items affecting the Group's assets, liabilities, equity, net income or cash flows during the current financial quarter under review.

**A6 Nature and Amount of Changes in Estimates**

There were no significant changes in estimates of amounts reported in prior quarter that have a material impact on the current financial quarter.

**A7 Debt and Equity Securities**

The Group was not involved in any issuance and repayment of debt and equity securities, share buy-back, share cancellations, shares held as treasury shares and resale of treasury shares for the current financial quarter.

**A8 Dividends Paid**

There was no dividend paid in the current quarter ended 30th June 2012.

Dividends paid to-date are tabulated below:-

Financial Year	Description	Payment Date	Gross Dividend (%)	Net Dividend (%)	Amount Paid RM'000
2008	First & final dividend, less tax at 25%	11.11.2008	4%	3%	3,888
2009	Interim dividend, less tax at 25%	20.02.2009	2%	1.5%	1,944
	Final dividend, less tax at 25%	26.10.2009	5%	3.75%	5,325
2010	Interim dividend, less tax at 25%	02.03.2010	4%	3%	4,260
	Final dividend, less tax at 25%	19.11.2010	7%	5.25%	7,455
2011	Interim dividend, less tax at 25%	08.03.2011	5%	3.75%	5,325
	Final dividend, less tax at 25%	18.11.2011	7%	5.25%	7,455
	Special Dividend, Single Tier	09.12.2011	RM4.60 per share	-	653,200
	Total				<u>688,852</u>

**A9 Segment Information**

For management purposes, the Group is organized into two major business segments, namely tap-ware and sanitary ware and investments holdings/others. Inter-segment transactions are entered into in the normal course of business and are based on negotiated and mutually agreed terms.

3 months ended 30th June 2012					
	Tap-ware and sanitary ware RM'000	Investment holdings/Others RM'000	Total Continuing Operations RM'000	Discontinued Operations Beverages RM'000	Total RM'000
<b>Segments revenues and results</b>					
Revenue	9,377	641	10,018	-	10,018
Operating Profit/(Loss)	582	(1,221)	(639)	-	(639)
Profit/(Loss) Before Tax	538	(1,222)	(684)	-	(684)
<b>Segments assets</b>					
Total Assets	36,702	88,475	125,177	-	125,177

3 months ended 30th June 2011					
	Tap-ware and sanitary ware RM'000	Investment holdings/Others RM'000	Total Continuing Operations RM'000	Discontinued Operations Beverages RM'000	Total RM'000
<b>Segments revenues and results</b>					
Revenue	9,912	134	10,046	130,362	140,408
Operating Profit/(Loss)	1,951	(1,417)	534	13,675	14,209
Profit/(Loss) Before Tax	1,875	(1,420)	455	11,609	12,064
<b>Segments assets</b>					
Total Assets	38,918	60,187	99,105	398,671	497,776

## NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

### Part A - Explanatory Notes of FRS 134

#### A10 Property, Plant and Equipment

The valuations of land and buildings have been brought forward, without amendment from the annual financial report for the financial year ended 30th June 2011.

#### A11 Subsequent Material Events

As at the date of this report, there was no material event subsequent to the balance sheet date that affect the results of the Group for the financial year to-date.

#### A12 Changes in the Composition of the Group

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

#### A13 Discontinued Operations

In accordance with FRS 5: Non-Current Assets Held for Sale and Discontinued Operations, the results and cash flow of the disposal group were classified as "Discontinued Operations" in the Statement of Comprehensive Income". The disposal was completed on 11th November 2011.

The revenue and results of the Disposal Group are as follows:

	Current Quarter RM'000	Preceding Year Quarter 30.06.2011 RM'000	Current Year To Date for the period from 1.07.2011 to 31.10.2011 RM'000	Preceding Year To Date 30.06.2011 RM'000
Revenue	-	130,362	199,268	536,937
Cost of Sales	-	(78,900)	(122,454)	(324,320)
Gross Profit	-	51,462	76,814	212,617
Other Operating Income	-	1,305	1,723	5,084
Selling and Distribution Costs	-	(32,138)	(50,740)	(122,007)
Administrative Expenses	-	(5,120)	(13,721)	(40,046)
Other Expenses	-	(1,834)	(41,600)	(1,834)
Finance Costs	-	(2,066)	(2,714)	(5,991)
Profit Before Tax	-	11,609	(30,238)	47,823
Tax Expense	-	(2,348)	(2,184)	(9,949)
Profit/(Loss) for the Period	-	9,261	(32,422)	37,874

The effects of the disposal of Permanis Group on the financial position of the Group are as follows:

	RM'000
Property, Plant and Equipment	171,759
Investment Properties	1,100
Deferred Tax Assets	1,157
Inventories	54,401
Trade and Other Receivables	123,131
Derivative Assets	63
Cash and Bank Balances	69,882
Goodwill on Consolidation	47,548
Trade and Other Payables	(126,481)
Derivative Liabilities	(1,340)
Borrowings	(213,797)
Retirement Benefits Obligations	(2,842)
Deferred Tax Liabilities	(15,437)
	109,144
Gain on Disposal of Subsidiaries	710,856
Sales Consideration	820,000
Less: Cash and Cash Equivalents in subsidiaries disposed	(69,882)
Disposal of Subsidiaries, Net of Cash and Cash Equivalents	750,118

**NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

**Part A - Explanatory Notes of FRS 134**

**A14 Changes in Contingent Liabilities**

The contingent liabilities of the Company are as follows:-

	As at 30.06.2012 RM'000
Unsecured :-	
Guarantees given by the Company to financial institutions in respect of:-	
(i) Banking facilities granted to subsidiaries	<u>2,481</u>
(ii) Hire purchase and lease facilities granted to subsidiaries	<u>-</u>

**A15 Capital Commitments**

Capital expenditure in respect of purchase of property, plant and equipment:-

	As at 30.06.2012 RM'000
Approved but not contracted for	<u>-</u>
Contracted but not provided	<u>-</u>



**ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS OF  
BURSA MALAYSIA SECURITIES BERHAD**
**B1 Review of Performance**

The Group performance for the quarter under review against the corresponding quarter of the previous financial year is tabled below:-

Description	4th Qtr 2012 RM'000	4th Qtr 2011 RM'000	Increase/(Decrease)	
			RM'000	%
Revenue	10,019	10,046	(27)	0%
(Loss)/Profit before tax	(684)	455	(1,139)	-250%
Loss after tax	(256)	(130)	(126)	97%

For the current quarter under review, the Group's revenue and loss before tax of RM10.02 million and RM0.68 million respectively, compared to revenue of RM10.05 million and profit before tax of RM0.46 million recorded in the corresponding quarter last year. The decrease in revenue was attributed to a slowdown in the construction sector which was partially offset by an increase in interest income. The reduction in profit was due largely to increase administrative expenses from moving office and one-off expenses related to the capital repayment exercise which was completed on the 2nd April 2012. Prior to the divestment of Permanis Sdn Bhd, the Company shared its corporate office with Permanis Sdn Bhd.

**B2 Variation of Results Against Preceding Quarter**

Description	4th Qtr 2012 RM'000	3rd Qtr 2012 RM'000	Increase/(Decrease)	
			RM'000	%
Revenue	10,019	10,396	(377)	-4%
(Loss)/Profit before tax	(684)	1,410	(2,094)	-149%
(Loss)/Profit after tax	(256)	1,172	(1,428)	-122%

The Group's loss before tax for the current quarter of RM0.68 million were mainly due to the slowdown in the construction sector, reduction in interest income after the capital repayment exercises and increase in administrative expenses from moving office and one off expenses related to the capital repayment exercise which was completed on 2nd April 2012.

**B3 Current Year Prospects**

The Group has proven its capability to drive successful transformation and extensive growth of its investee companies in the past. It aims to explore opportunities to replicate its successes through new investments.

In addition, the Group will also focus on driving its remaining continuing operations, namely, its Tap and Sanitary Ware Division.

**B4 Profit Forecast**

Not applicable as no profit forecast was published.

**B5 Tax Expense**

Taxation for continuing operations comprises:

	Quarter Ended		Year To Date Ended	
	30.06.2012 RM'000	30.06.2011 RM'000	30.06.2012 RM'000	30.06.2011 RM'000
Taxation comprises:-				
- Income Tax	211	(387)	(816)	(3,077)
- Deferred Tax	217	(198)	217	(198)
	<u>428</u>	<u>(585)</u>	<u>(599)</u>	<u>(3,275)</u>

The Group's effective tax rate for the current quarter is lower than the statutory tax rate mainly due to certain income exempted from tax.

**B6 Unquoted Investments and Properties**

There were no disposals of unquoted investments or properties in the current financial quarter.

**B7 Quoted Investments**

There were no purchases or disposals of quoted securities for the current financial quarter.

**ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS OF  
BURSA MALAYSIA SECURITIES BERHAD**
**B8 Corporate Proposal**

The status of corporate proposal announced is as follows:

At an Extraordinary General Meeting held on the 18th January 2012, the Company obtained the approval from its shareholders for the Proposed Capital Repayment and the amendment to its Memorandum of Association to facilitate the implementation of the Proposed Capital Repayment.

On the 19th of January 2012, the Company filed the application to the High Court for the court order in respect of the Proposed Capital Repayment.

On 28th February 2012, the Company granted an order from the High Court approving the Capital Repayment under Section 64 of the Companies Act, 1965.

On 2nd April 2012, the Company announced that the Capital Repayment has been completed.

**B9 Bank Borrowings**

Details of the Group's bank borrowings as at 30th June 2012 are as follows:

	Secured RM'000	Unsecured RM'000	Total RM'000
Current	2,199	-	2,199
Non-Current	281	-	281
	<u>2,480</u>	<u>-</u>	<u>2,480</u>

**B10 Derivative Financial Instruments**

There were no recognised financial instruments as at 30th June 2012.

**B11 Changes in Material Litigation**

There were no changes in the material litigations of the Group since the previous quarterly report date up to the date of this report.

**B12 Dividend**

The Board of Directors do not recommend any dividend for the period ended 30th June 2012.

**B13 Earnings Per Share**

	Quarter Ended		Year To Date Ended	
	30.06.2012 RM'000	30.06.2011 RM'000	30.06.2012 RM'000	30.06.2011 RM'000
Profit/(Loss) attributable to equity holders of the Company				
- From Continuing Operations	(256)	(123)	691,073	2,220
- From Discontinued Operations	-	9,261	(32,422)	37,874
	<u>(256)</u>	<u>9,138</u>	<u>658,651</u>	<u>40,094</u>
Weighted average number of ordinary shares in issue ('000)	<u>142,000</u>	<u>142,000</u>	<u>142,000</u>	<u>142,000</u>
	Sen	Sen	Sen	Sen
Basic earnings per share attributable to equity holders of the Company				
- From Continuing Operations	(0.18)	(0.09)	486.67	1.56
- From Discontinued Operations	-	6.52	(22.83)	26.67
	<u>(0.18)</u>	<u>6.44</u>	<u>463.84</u>	<u>28.24</u>

**ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS OF  
BURSA MALAYSIA SECURITIES BERHAD****PART C - DISCLOSURE OF REALISED AND UNREALISED PROFITS OR LOSSES**

- C1** Total retained profits/(accumulated losses) as at 30th June 2012 as at the end of the reporting period may be analysed as follows:

	As at 30.06.2012 RM'000
Total Retained Profits/(Accumulated Losses) of C.I. Holdings Berhad and its subsidiaries:	
- Realised	(121,428)
- Unrealised	<u>1,843</u>
	(119,585)
Less: Consolidation Adjustments	<u>162,569</u>
Total Group Retained Profits as per Consolidation Accounts	<u><u>42,984</u></u>