

RELIANCE PACIFIC BERHAD (244521 A)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE QUARTER ENDED 31 DECEMBER 2010

	2010	2009	2010	2009
	Current Period	Preceding Year	Current 9 months	Preceding Year
	Quarter Ended	Quarter Ended	Cumulative to date	Period Ended
	Dec 31	Dec 31	Dec 31	Dec 31
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
Revenue	149,131	133,168	396,942	327,545
Operating Expenses	-146,008	-125,900	-386,914	-311,425
Other Operating Income	6,051	242	9,639	759
Depreciation and amortisation	-1,319	-1,420	-3,364	-3,650
Finance Costs	-3,967	-3,288	-10,590	-9,798
Share of results of associates	11	-18	-17	-84
Profit before net effects of winding up subsidiaries	3,899	2,784	5,696	3,347
Net effects of winding up Subsidiaries	-4,007	0	-4,007	0
Profit /(Loss) before tax	-108	2,784	1,689	3,347
Taxation	-171	-281	-762	-655
Profit /(Loss) for the period	-279	2,503	927	2,692
Profit /(Loss) Attributable to :				
Owner of the Parent	327	2,421	1,551	2,552
Non-controlling interest	-606	82	-624	140
	-279	2,503	927	2,692
Basic earnings/(losses) per share (sen)	0.04	0.28	0.18	0.30
Diluted earning per share	N /A	N /A	N /A	N /A

(The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2010)

RELIANCE PACIFIC BERHAD (244521 A)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 31 DECEMBER 2010**

	2010	2009	2010	2009
	Current Period	Preceding Year	Current 9 months	Preceding Year
	Quarter Ended	Quarter Ended	Cumulative to date	Period Ended
	Dec 31	Dec 31	Dec 31	Dec 31
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
Profit /(Loss) for the period	-279	2,503	927	2,692
Exchange differences on translating foreign operations	-163	-332	-59	-1,957
Revaluation surplus	633	0	633	0
Net changes in fair value of Available-for-sale	458	0	-3,195	0
Total comprehensive income/ (loss) for the period	<u>649</u>	<u>2,171</u>	<u>-1,694</u>	<u>735</u>
Total Comprehensive Income/(Loss) Attributable to :				
Owner of the Parent	1,255	2,089	-1,070	595
Non-controlling interest	<u>-606</u>	<u>82</u>	<u>-624</u>	<u>140</u>
	<u>649</u>	<u>2,171</u>	<u>-1,694</u>	<u>735</u>

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2010)

RELIANCE PACIFIC BERHAD (244521 A)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**AS AT 31 DECEMBER 2010**

	As at Dec 31, 10 (RM'000) (Unaudited)	As at Mar 31, 10 (RM'000) (Audited)
ASSETS:		
Non Current Assets		
Property, plant & equipment	219,354	215,602
Prepaid land lease payment	30,548	30,821
Investment property	1,877	15,755
Goodwill arising on consolidation	38,353	41,959
Investment in Associates	95	112
Available-for-sales financial assets	3,709	6,105
Deferred and development expenditure	557	943
Land held for development	53,208	30,070
Deferred tax assets	568	564
Total Non Current Assets	<u>348,269</u>	<u>341,931</u>
Current Assets		
Inventories	23,407	22,956
Trade and other receivables	182,462	221,940
Derivative financial assets	305	0
Fixed and call deposits	16,797	22,037
Cash and bank balances	9,286	11,028
Total Current Assets	<u>232,257</u>	<u>277,961</u>
TOTAL ASSETS	<u>580,526</u>	<u>619,892</u>
EQUITY AND LIABILITIES:		
Equity attributable to owners of the Parent:		
Share capital	171,710	171,710
Other Reserves	102,241	104,862
Retained Profit	65,976	63,674
Attributable to equity holders of the parent	<u>339,927</u>	<u>340,246</u>
Non-controlling interest	-1,274	-650
TOTAL EQUITY	<u>338,653</u>	<u>339,596</u>
Non-Current Liabilities:		
Advanced from Joint Venture shareholder	9,113	8,686
Term Loan	57,629	57,958
Hire purchase	187	0
Collateralised Loan Obligation (CLO)	0	40,000
Deferred tax liabilities	209	241
Total Non-Current Liabilities	<u>67,138</u>	<u>106,885</u>
Current Liabilities		
Trade and other payables	52,856	34,500
Short term borrowings	79,699	91,978
Collateralised Loan Obligation (CLO)	40,000	45,000
Hire purchase	91	34
Taxation	1,784	1,899
Derivative financial liabilities	305	0
Total Current Liabilities	<u>174,735</u>	<u>173,411</u>
TOTAL LIABILITIES	<u>241,873</u>	<u>280,296</u>
TOTAL EQUITY AND LIABILITIES	<u>580,526</u>	<u>619,892</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2010)

RELIANCE PACIFIC BERHAD (244521 A)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 31 DECEMBER 2010

	← Attributable to Equity Holders of the Parent →						Distributable Reserves	Non-Controlling Interest	Total Equity			
	← Non Distributable Reserves →					Retained Profits				Total	(RM'000)	(RM'000)
	Share Capital	Share Premium Reserve	Share Buy-back Reserve	Foreign Currency Translation Reserve	Available-for-sale Reserve							
(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)			
9 months quarter ended 31 December 2010												
Balance at beginning of year as at 1 Apr. 2010 - as previously reported	171,710	19,911	8,930	-3,150	0	79,171	63,674	340,246	-650	339,596		
Effect of adopting FRS 139							751	751		751		
Balance as at 1 Apr 2010 - as restated	171,710	19,911	8,930	-3,150	0	79,171	64,425	340,997	-650	340,347		
Total comprehensive income/ (loss) for the period	0	0	0	-59	-3,195	633	1,551	-1,070	-624	-1,694		
Balance at end of period	171,710	19,911	8,930	-3,209	-3,195	79,804	65,976	339,927	-1,274	338,653		
9 months quarter ended 31 December 2009												
Balance at beginning of year as at 1 Apr. 2009	171,710	19,911	8,930	-125	0	79,171	64,082	343,679	-1,526	342,153		
Total comprehensive income/ (loss) for the period	0	0	0	-1,957	0	0	2,552	595	140	735		
Balance at end of period	171,710	19,911	8,930	-2,082	0	79,171	66,634	344,274	-1,386	342,888		

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2010)

RELIANCE PACIFIC BERHAD (244521 A)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 31 DECEMBER 2010

	2010	2009
	9 months	9 months
	ended	ended
	Dec 31	Dec 31
	(RM'000)	(RM'000)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	1,689	3,347
Adjustment :-		
Non-cash items	3,556	3,620
Non-operating items (which are investing / financing)	-4,635	-257
Operating profit before changes in working capital	<u>610</u>	<u>6,710</u>
Changes in working capital		
Net Change in current assets	36,519	-18,057
Net Change in current liabilities	16,619	3,902
Cash used in operations	<u>53,748</u>	<u>-7,445</u>
Tax Paid	-712	-960
Net cash flows from operating activities	<u>53,036</u>	<u>-8,405</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Other investment	57	62
Net proceeds from disposal of investment property	26,000	-2
Purchase of property, plant and equipment	-4,376	-2,288
Purchase of land held for development	-23,363	-81
Net cash flows from investing activities	<u>-1,682</u>	<u>-2,309</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Net Bank Borrowings	-55,278	10,017
Net cash flows from financing activities	<u>-55,278</u>	<u>10,017</u>
Net change in cash & cash equivalents	-3,924	-697
Cash & cash equivalents at beginning of year	-14,498	-12,004
Effects of exchange rate changes on cash & cash equivalents at end of year	-652	-2,460
Cash & cash equivalents at end of period	<u>-19,074</u>	<u>-15,161</u>
Cash & cash equivalents comprise the following:		
Fixed and call deposits	16,797	25,797
Cash and bank balances	9,286	12,919
Bank overdraft	-45,157	-53,877
	<u>-19,074</u>	<u>-15,161</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2010)

RELIANCE PACIFIC BERHAD (244521 A)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 31 DECEMBER 2010

	2010 9 months ended Dec 31 (RM'000)
CASH FLOW FROM OPERATING ACTIVITIES	
Profit before taxation	1,689
Adjustment :-	
Non-cash items	3,556
Non-operating items (which are investing / financing)	-4,635
Operating profit before changes in working capital	<u>610</u>
Changes in working capital	
Net Change in current assets	36,519
Net Change in current liabilities	16,619
Cash used in operations	<u>53,748</u>
Tax Paid	-712
Net cash flows from operating activities	<u>53,036</u>
CASH FLOW FROM INVESTING ACTIVITIES	
Other investment	57
Net proceeds from disposal of investment property	26,000
Purchase of property, plant and equipment	-4,376
Purchase of land held for development	-23,363
Net cash flows from investing activities	<u>-1,682</u>
CASH FLOW FROM FINANCING ACTIVITIES	
Net Bank Borrowings	-55,278
Net cash flows from financing activities	<u>-55,278</u>
Net change in cash & cash equivalents	-3,924
Cash & cash equivalents at beginning of year	-14,498
Effects of exchange rate changes on cash & cash equivalents at end of year	-652
Cash & cash equivalents at end of period	<u>-19,074</u>
Cash & cash equivalents comprise the following:	
Fixed and call deposits	16,797
Cash and bank balances	9,286
Bank overdraft	-45,157
	<u>-19,074</u>

**(The Condensed Consolidated Statement of Cash Flows should be read in cor
the Audited Financial Statements for the year ended 31st March 2010)**

RELIANCE PACIFIC BERHAD

(Company no. 244521 A)

Notes

A. NOTES TO THE INTERIM FINANCIAL REPORT

A1 Accounting Policies

The interim financial statements have been prepared under the historical cost convention.

The interim financial statements are unaudited and have been prepared in accordance with the requirements of 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 March 2010. 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 year ended 31 March 2010.

A2 Changes in Accounting Policies

The significant accounting policies adopted in the interim financial statements are consistent with those adopted by the Group in the audited financial statements for the year ended 31 March 2010 except for the adoption of new FRSs, amendments and IC interpretations that are mandatory for the Group for the financial year beginning 01 January 2010. The adoption of these FRSs, amendments and interpretations do not have a material impact on the interim financial information of the Group except for the adoption of the followings FRSs as set out below .:

Revised FRS 101 "Presentation of Financial Statements"

The revised standard prohibits the presentation of items of income and expenses (that is, 'non-owner changes in equity') in the statement of changes in equity, requiring 'non-owner changes in equity' to be presented separately from owner changes in equity in a statement of comprehensive income which can be presented as single statement or two statements (comprising the income statement and statement of comprehensive income). The Group has elected to present the statement of comprehensive income in two statements. As a result, the Group has presented all owner changes in equity in the consolidated statement of changes in equity whilst all non-owner changes in equity have been presented in the consolidated statement of comprehensive income. There is no impact on the results of the Group since these changes affect only the presentation of items of income and expenses.

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. Set out below are the major changes in adopting FRS 139

Available-for-sale Financial Assets

Prior to 31 March 2010, investment in equity instruments that are not held for trading were accounted for at cost less impairment loss or at the lower of cost and market value, determined on an aggregate basis. Under FRS 139, investment in equity instruments that do not have a quoted market price in an active market and whose fair value cannot be reliably measured are measured at cost. Other investments categorised as AFS financial assets are subsequently measured at their fair values with the gain or loss recognised in other comprehensive income.

Derivatives Financial Instruments

Prior to the adoption of FRS 139, derivative contracts were recognised in the financial statements on settlement dates. With the adoption of FRS 139, derivative contracts are now categorised as fair value through profit or loss and measured at their fair values with gain or loss recognised in profit or loss.

Impact on opening balances

In accordance with the transitional provisions of FRS 139, the above changes are applied prospectively and the comparatives as at 31 March 2010 are not restated. Instead, the changes have been accounted for by making the following FRS139 adjustments to opening balance of retained profits as at 1 April 2010 are as follows:

	RM'000
At 1 April 2010, as previously stated at	63,674
<u>Effect arising from adoption of FRS 139:</u>	
Recognition of fair value of AFS	795
Recognition of derivatives previously not recognized	(44)
<u>At 1 April 2010, as restated at</u>	<u>64,425</u>

A3 Audit Report of Preceding Annual Financial Statement

The annual audited financial statement in the preceding year was not qualified.

A4 Seasonal or Cyclical Factors

The Group is principally engaged in the following business operations:

- a) Travel
- b) Hotel
- c) Property

The major festivities and school holidays generally affect the performance of Travel Division. The performance of Property Division is affected by the sentiments of the property cycle, as the division's profitability is dependent on the sale of its resort properties.

A5 Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flow

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group.

A6 Accounting Estimates

There were no changes in estimates of amounts reported in prior financial quarters of the current financial year or in prior financial years that have a material effect in the current financial quarter.

A7 Issuance or Repayment of Debt and Equity Securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities for the current financial year to date.

A8 Dividend Paid

There were no dividends paid during the period under review.

A9 Segmental Reporting

a) Revenue

	Individual Quarter		Cumulative Year-to-date	
	Current Quarter Ended 31 Dec 2010 (RM'000)	Preceding Quarter Ended 31 Dec 2009 (RM'000)	Current 9 months Ended 31 Dec 2010 (RM'000)	Preceding 9 months Ended 31 Dec 2009 (RM'000)
Travel	136,611	121,706	358,471	290,384
Hotel	10,202	10,113	33,484	33,453
Property	2,318	1,349	4,987	3,708
Total	149,131	133,168	396,942	327,545

b) Profit/(Loss) before taxation

	Individual Quarter		Cumulative Year-to-date	
	Current Quarter Ended 31 Dec 2010 (RM'000)	Preceding Quarter Ended 31 Dec 2009 (RM'000)	Current 9 months Ended 31 Dec 2010 (RM'000)	Preceding 9 months Ended 31 Dec 2009 (RM'000)
Continuing Operations				
Travel	1,458	3,283	1,796	4,642
Hotel	452	2,300	3,816	7,448
Property	5,027	(532)	7,011	(1,799)
RPB	(3,049)	(2,249)	(6,910)	(6,860)
Share of results of associates	11	(18)	(17)	(84)
Sub-Total	3,899	2,784	5,696	3,347
Net Effects of Winding Up Subsidiaries	(4,007)	-	(4,007)	-
Total	(108)	2,784	1,689	3,347

A10 Valuation of Property, Plant and Equipment

Land and building of the Group have not been revalued for the current financial year to date except the following:

- a) On 18 January 2011, Reliance Shipping and Travel Agencies Sdn Berhad ("RSTA"), a wholly owned subsidiary of the Company has revalued its freehold five (5) retail shoplots, bearing address Unit T079, T080, T081, T082 and T083, Third Floor, Sungei Wang Plaza, Jalan Sultan Ismail, Kuala Lumpur. The valuation was determined by reference to Comparison and Investment method.
- b) On 13 January 2011, "RSTA" has revalued its freehold land, bearing address Lot 2067, Mukim of Pasir Panjang, District of Seremban, Negeri Sembilan by an independent valuer. The valuation was determined by reference to Comparison method.

	Book Value RM('000)	Revalued RM('000)	Surplus/ (Deficit) RM('000)
a)	7,940	8,573	633
b)	1,425	1,200	(225)

A11 Subsequent Material Events

There were no material events subsequent to the end of the current quarter except on 24 January 2011, RPB has entered into a conditional share sale agreement with Alpha Vantage Sdn Bhd (formerly known as Superlative Achievement Sdn Bhd) (Company No. 926415 M) for the disposal of its entire equity interest in certain subsidiaries of the travel division for an aggregate cash consideration of RM52.23 million .

This announcement was made to Bursa Malaysia on 24 January 2011

A12 Changes in the Composition of the Group

During the quarter under review, the following dormant subsidiary companies were placed under members' voluntary winding up:

1. Heritage Destination Holdings Sdn Bhd
2. Mirage Travel Holdings Sdn Bhd
3. Streamline Express Sdn Bhd
4. ANV Production Services Sdn Bhd
5. Reliance Shipping & Travel Agencies (Kuantan) Sdn Bhd
6. Reliance Shipping & Travel Agencies (Miri) Sdn Bhd
7. Relzone Online Sdn Bhd
8. Hotemart On-Line Sdn Bhd

Reason for the winding up are:

- a) Change in business model for the betterment of the Group
- b) Cost saving to maintain the companies
- c) Time saving to maintain the companies

The announcement was made to Bursa Malaysia on 12 November 2010.

A13 Contingent Liabilities and Contingent Asset

There were no contingent liabilities and contingent Asset for the current financial year to date.

B. ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B1 Review of Performance of the Company and its Principal Subsidiaries

Consolidated revenue of the Group for the current quarter has increased by 12% as compared to the preceding year 3rd quarter. The growth was mainly contributed by the Travel Division by using market share and growth strategy.

However, the Group has registered loss before tax of RM0.108 million in the 3rd quarter under review mainly due to net effect of winding up certain subsidiary companies amounting to RM4 million.

B2 Material Changes in the Quarterly Results as compared with the Preceding quarter

The consolidated revenue of the Group for the reporting quarter has increased by 18.3% in comparison to the preceding quarter. The increase was mainly due to seasonality in which 3rd quarter is traditionally the strongest quarter.

However, the Group has registered loss before tax of RM0.108 million in the 3rd quarter under review mainly due to net effect of winding up certain subsidiary companies amounting to RM4 million.

B3 Commentary on Prospect

We are cautiously optimistic. Oil prices continue to be volatile, and the uncertainty of the global economic outlook adds to the challenge. While the Asia Pacific region is playing a key role in leading the world out of the debilitating aftermath of the 2008 Global Financial Crisis, the economic outlook particularly in Europe and Middle East remains uncertain for now.

It is important to note that though challenges have grown in complexity, they are certainly not new to our industry or RPB. We have dealt with all these challenges in the past and have remained resilient throughout the years.

B4 Variance from Profit Forecast

Not applicable.

B5 Taxation

	Individual Quarter		Cumulative Year-to-date	
	Current Quarter Ended 31 Dec 2010 (RM'000)	Preceding Quarter Ended 31 Dec 2009 (RM'000)	Current 9 months Ended 31 Dec 2010 (RM'000)	Preceding 9 months Ended 31 Dec 2009 (RM'000)
a) Income Tax				
i) Current taxation	171	281	762	655
b) Total	171	281	762	655

The Group tax rate is higher than the statutory tax rate applicable due to the Provision of taxation on profit by certain subsidiary companies.

B6 Acquisition and Disposal of Unquoted Investment and Properties

There were no acquisition and disposal of unquoted investments during the current quarter.

B7 Available-for-sale

- a) There were no purchase and disposal of quoted securities during the Current quarter.
- b) Investments in quoted securities as at the end of the reporting period.

	RM'000
Total investment at cost	<u>10,730</u>
Total investment at carrying value/book value	<u>3,577</u>
Total investment at market value	<u>3,577</u>

B8 Corporate proposals

There were no other corporate proposals announced during the current quarter except on 24 January 2011, RPB has entered into a conditional share sale agreement with Alpha Vantage Sdn Bhd (formerly known as Superlative Achievement Sdn Bhd) (Company No. 926415 M) for the disposal of its entire equity interest in certain subsidiaries of the travel division for an aggregate cash consideration of RM52.23 million .

This announcement was made to Bursa Malaysia on 24 January 2011.

B9 Group Borrowings

a) Banking Facilities

	Secured (RM'000)	Unsecured (RM'000)	Total (RM'000)
a) Short term borrowings			
i. Overdraft	21,675	23,482	45,157
ii. Revolving Credit	19,715	5,500	25,215
iii. Long term borrowings repayable within twelve months	9,327	-	9,327
iv. Collateralised Loan obligation	-	40,000	40,000
v. Lease and Hire Purchase repayable within 12 months	91	-	91
vi. Total	<u>50,808</u>	<u>68,982</u>	<u>119,790</u>
b) Long term borrowings			
i. Long term loans	66,956	-	66,956
Less portion of long term loans payable within 12 months	<u>9,327</u>	<u>-</u>	<u>9,327</u>
	<u>57,629</u>	<u>0</u>	<u>57,629</u>
iii. Lease and Hire purchase	278	-	278
Less portion of Lease and Hire Purchase payable within 12 months	<u>(91)</u>	<u>-</u>	<u>(91)</u>
	<u>187</u>	<u>-</u>	<u>187</u>
iii. Total	57,816	0	57,816
c) Total borrowings	108,624	68,982	177,606

b) Foreign currency borrowings included in the above in Ringgit Malaysia equivalent as at 31 Dec 2010 were as follows:

	RM'000
<u>Foreign Currency</u>	
Singapore Dollar	1,130

Hong Kong Dollar	<u>3,256</u>
Total	<u>4,386</u>

B10 Derivative Financial Instruments

As at 31 Dec 2010, the values and maturity analysis of the outstanding forward foreign currency contract of the Group are as follows:

Maturity	Contract Amounts RM'000	Fair Value RM'000
Less than 1 year	305	314

There is no significant change for the financial derivative in respect of the following since the last financial year ended 31 March 2010:

- a) The credit risk, market risk and liquidity risk associated with this financial derivative;
- b) The cash requirements of the financial derivative; and
- c) The policy in place for mitigating or controlling the risks associated with this financial derivative.

B11 Material Litigation

The Company and its subsidiaries have no outstanding material litigation as at the date of this announcement except a claim has been made against one of the subsidiary company by a service supplier for an alleged non-payment of debts of RM0.81 million which was due and owing by the Defendant to the Plaintiff for air charter services supplied by the Plaintiff. The matter has been fixed for trial on 14 and 15 November 2011.

B12 Basic Profit Per Share

a) Basic Profit per share

Basic Profit per share is calculated by dividing the net profit attributable to the shareholders for the current financial quarter ended 31 December 2010 are as follows:

	Individual Quarter		Cumulative Year-to-date	
	Current Quarter Ended 31 Dec 2010 (RM'000)	Preceding Quarter Ended 31 Dec 2009 (RM'000)	Current 9 months Ended 31 Dec 2010 (RM'000)	Preceding 9 months Ended 31 Dec 2009 (RM'000)
Net Profit /(Loss) attributable to owner of the Parent (RM'000)	327	2,421	1,551	2,552
Basic ('000) Total Weighted average number of ordinary shares	858,552	858,552	858,552	858,552
Basic earnings per share(sen)	0.04	0.28	0.18	0.3

b) Diluted Profit per share

N/A.

B13 Realised and Unrealised Profits or Losses

The breakdown of retained profits of the Group as at the reporting date, into realised and unrealised profits, is as follows:

	As at 31 Dec 2010 (RM'000)	As at 30 Sept 2010 (RM'000)
Retained profits of the Company and its subsidiaries :		
Realised	66,257	65,577
Unrealised	(54)	310
Total Retained profits of the Company and its subsidiaries	66,203	65,887
Total share of Retained profits from associated companies :		
Realised	(227)	(238)
Total Group Retained profits as per consolidated accounts	65,976	65,649

BY ORDER OF THE BOARD
TAN BEE LENG (MAICSA NO: 7009994)

Secretary

Kuala Lumpur
Date: 28 February 2011