



CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
THE NINE MONTHS ENDED 30 SEPTEMBER 2012 - unaudited

<i>In thousands of RM</i>	Current Quarter 30 September		Current Period 30 September	
	2012	2011	2012	2011
Revenue	374,049	394,272	1,135,022	1,207,383
Cost of goods sold	(302,337)	(326,769)	(932,768)	(1,016,583)
Gross profit	71,712	67,503	202,254	190,800
Other income	912	143	1,667	1,139
Distribution expenses	(14,625)	(11,683)	(43,593)	(34,330)
Administrative expenses	(26,667)	(22,866)	(70,079)	(62,988)
Other expenses	(8,031)	(14,280)	(25,512)	(23,676)
Results from operating activities	23,301	18,817	64,737	70,945
Share of profit of equity accounted investee, net of tax	236	836	1,130	1,989
Finance income	481	1,603	1,704	3,853
Finance costs	(9,321)	(8,384)	(26,195)	(28,999)
Profit before tax	14,697	12,872	41,376	47,788
Income tax expense	(2,989)	(8,443)	(11,270)	(22,246)
Profit for the period	11,708	4,429	30,106	25,542
Other comprehensive income				
Foreign currency translation differences for foreign operations	(4,637)	(695)	(2,877)	8,121
Fair value of available-for-sale financial assets	-	2,588	-	(2,969)
Total comprehensive income for the period	7,071	6,322	27,229	30,694
Profit attributable to :				
Owners of the Company	8,222	17	18,007	12,813
Non-controlling interests	3,486	4,412	12,099	12,729
	11,708	4,429	30,106	25,542
Total comprehensive income attributable to :				
Owners of the Company	3,585	1,909	15,130	17,965
Non-controlling interests	3,486	4,412	12,099	12,729
	7,071	6,321	27,229	30,694
Basic earnings per share (Sen)	2.03	0.00	4.45	3.17
Diluted earnings per share (Sen)	1.79	0.00	3.91	2.78

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Notes to the Interim Financial Report.

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2012 - unaudited

<i>In thousands of RM</i>	As at 30 September 2012	As at 31 December 2011 restated *	As at 1 January 2011 restated *
ASSETS			
Property, plant and equipment	589,678	619,132	629,091
Intangible assets	303,191	303,713	303,245
Investment properties	70,675	50,793	42,682
Prepaid lease payments	6,075	6,553	6,921
Investment in associates	11,668	10,538	8,004
Other Investments	124	124	24,515
Deferred tax assets	17,209	10,001	3,269
Total non-current assets	<u>998,620</u>	<u>1,000,854</u>	<u>1,017,727</u>
Trade and other receivables	347,249	354,515	409,204
Inventories	409,372	391,317	308,062
Current tax assets	65,664	66,270	61,035
Assets classified as held for sale	-	1,740	1,740
Cash and cash equivalents	145,655	180,541	212,159
Total current assets	<u>967,940</u>	<u>994,383</u>	<u>992,200</u>
TOTAL ASSETS	<u><u>1,966,560</u></u>	<u><u>1,995,237</u></u>	<u><u>2,009,927</u></u>
EQUITY AND LIABILITIES			
Share capital	404,798	404,756	404,741
Reserves	13,999	16,860	34,785
Retained earnings	326,874	319,916	311,604
Total equity attributable to equity holders of the Company	<u>745,671</u>	<u>741,532</u>	<u>751,130</u>
Non-controlling interests	<u>129,063</u>	<u>128,030</u>	<u>126,884</u>
Total equity	<u>874,734</u>	<u>869,562</u>	<u>878,014</u>
Loans and borrowings	350,000	122,438	311,254
Deferred tax liabilities	22,634	20,705	21,193
Total non-current liabilities	<u>372,634</u>	<u>143,143</u>	<u>332,447</u>
Provisions	766	766	850
Trade and other payables	174,622	263,238	222,138
Current tax liabilities	46,210	53,458	46,522
Loans and borrowings	497,594	665,070	529,956
Total current liabilities	<u>719,192</u>	<u>982,532</u>	<u>799,466</u>
Total liabilities	<u>1,091,826</u>	<u>1,125,675</u>	<u>1,131,913</u>
TOTAL EQUITY AND LIABILITIES	<u><u>1,966,560</u></u>	<u><u>1,995,237</u></u>	<u><u>2,009,927</u></u>
Net assets per share attributable to ordinary equity holders of the parent (sen)	186	185	187

* Upon adoption of MFRS, the Condensed Consolidated Statement of Financial Position at 31 December 2011 and 1 January 2012 has been restated.

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Notes to the Interim Financial Report.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2011 - restated

In thousands of RM

	← Attributable to shareholders of the Company →											
	← Non-distributable →						Distributable					
	Share capital	Share premium	Capital redemption reserve	Translation reserve	Revaluation reserve	Fair value reserve	Other capital reserve	Treasury shares	Retained earnings	Total	Non-controlling interest	Total equity
At 1 January 2011												
- as previously stated	404,741	20,905	73	(8,831)	52,798	16,661	2,982	(5,836)	267,637	751,130	126,884	878,014
- effect of adopting MFRSs	-	-	-	8,831	(52,798)	-	-	-	43,967	-	-	-
At 1 January 2011 (restated)	404,741	20,905	73	-	-	16,661	2,982	(5,836)	311,604	751,130	126,884	878,014
Foreign exchange translation differences	-	-	-	(1,292)	-	-	-	-	-	(1,292)	-	(1,292)
Fair value of available for sale	-	-	-	-	-	(16,638)	-	-	-	(16,638)	-	(16,638)
Total other comprehensive income for the year	-	-	-	(1,292)	-	(16,638)	-	-	-	(17,930)	-	(17,930)
Profit for the year	-	-	-	-	-	-	-	-	22,272	22,272	16,967	39,239
Total comprehensive income for the year	-	-	-	(1,292)	-	(16,638)	-	-	22,272	4,342	16,967	21,309
Issue of shares:												
Conversion of warrants	15	5	-	-	-	-	-	-	-	20	-	20
Dividends to owners of th Company	-	-	-	-	-	-	-	-	(10,646)	(10,646)	-	(10,646)
Dividends to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(12,079)	(12,079)
Dilution for changes in stake	-	-	-	-	-	-	-	-	(3,314)	(3,314)	(3,742)	(7,056)
At 31 December 2011 (restated)	404,756	20,910	73	(1,292)	-	23	2,982	(5,836)	319,916	741,532	128,030	869,562

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Notes to the Interim Financial Report.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2012 - unaudited**

<i>In thousands of RM</i>	Nine Months Ended 30 September	
	2012	2011
Cash flows from operating activities		
Profit before taxation	41,376	47,788
Adjustments for:		
Amortisation of prepaid lease payments	334	219
Depreciation of property, plant and equipment	36,543	29,458
Share of profit of equity accounted associates	(1,130)	(1,989)
Interest income	(1,704)	(3,853)
Finance costs	26,195	28,999
<i>Operating profit before changes in working capital</i>	<u>101,614</u>	<u>100,622</u>
Change in inventories	(14,919)	(66,457)
Change in receivables, deposits and prepayments	7,592	57,835
Change in payables and accruals	(89,784)	49,192
<i>Cash generated from operations</i>	<u>4,503</u>	<u>141,192</u>
Finance costs paid	(26,195)	(28,999)
Interest income	1,704	3,853
Income tax paid	(22,996)	(29,376)
Net cash (used in)/ generated from operating activities	<u>(42,984)</u>	<u>86,670</u>
Cash flows from investing activities		
Acquisition of property, plant and equipment	(31,324)	(31,302)
Increase in investment in subsidiaries	-	(7,056)
Proceeds from disposal of property, plant and equipment	1,741	-
Net cash used in investing activities	<u>(29,583)</u>	<u>(38,358)</u>
Cash flows from financing activities		
Net drawdown/(repayment) of loans and borrowings	59,756	56,983
Dividends paid to Minority shareholders	(11,068)	(10,805)
Dividends paid to shareholders of the Company	(11,049)	(10,646)
Proceeds from exercise of Warrants	42	11
Net cash generated from financing activities	<u>37,681</u>	<u>35,543</u>
Net (decrease)/ increase in cash and cash equivalents	(34,886)	83,855
Cash and cash equivalents at 1 January	180,541	212,159
Cash and cash equivalents as at 30 September	<u><u>145,655</u></u>	<u><u>296,014</u></u>

The Condensed Cash Flow Statement should be read in conjunction with the Notes to the Interim Financial Report.



CHEMICAL COMPANY OF MALAYSIA BERHAD (5136-T)
(Incorporated in Malaysia)
For the Period Ended 30 September 2012

NOTES TO THE INTERIM FINANCIAL REPORT

A1) Basis of preparation

These condensed consolidated interim financial statements are unaudited and have been prepared in accordance with the applicable disclosure provisions of the Listing Requirements of the Bursa Malaysia Securities Berhad and MFRS 134, *Interim Financial Reporting* in Malaysia and with IAS 34, *Interim Financial Reporting*. They do not include all of the information required for full annual financial statements, and should be read in conjunction with the consolidated financial statements of the Group as at and for the year ended 31 December 2011.

These are the Group's condensed consolidated interim financial statements for part of the period covered by the Group's first MFRS framework annual financial statements and MFRS 1, *First-time Adoption of Malaysian Financial Reporting Standards* has been applied. An explanation of how the transition to MFRSs has affected the reported financial position, financial performance and cash flows of the Group is provided.

Except as described below, the accounting policies applied by the Group in these condensed consolidated interim financial statements are the same as those applied by the Group in its consolidated annual financial statements as at and for the year ended 31 December 2011.

(i) Property, plant and equipment

In the previous years, the Group has availed itself to the transitional provision when MASB first adopted IAS 16, Property, plant and equipment in 1998. Land and buildings were revalued in December 2010 and no later valuation has been recorded for these property, plant and equipment.

Upon transition to MFRSs, the Group adopts the cost model for its property, land and building and elected to apply the optional exemption to use that previous revaluation as deemed cost under MFRSs. The revaluation reserve of RM52,798,000 at 1 January 2011, 30 September 2011 and 31 December 2011 was reclassified to retained earnings.

(ii) Foreign currency translation reserve

Under FRS, the Group recognized translation differences on foreign operations as a separate component of equity. Cumulative foreign currency translation differences for all foreign operations are deemed to be nil as at the date of transition to MFRS.

Accordingly, the foreign currency translation reserve of (RM8,831,000) at 1 January 2011, 30 September 2011 and 31 December 2011 was reclassified to retained earnings.



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A1) Basis of preparation (Continued)

The impact arising from the changes are summarized as follows:

In thousands of RM

	FRS	Reclassifications	MFRS
<u>As at 1 January 2011</u>			
Equity			
Translation reserve	(8,831)	8,831	-
Revaluation reserve	52,798	(52,798)	-
Retained earning	267,637	43,967	311,604
<u>As at 30 September 2011</u>			
Equity			
Translation reserve	(710)	8,831	8,121
Revaluation reserve	52,756	(52,798)	(42)
Retained earning	273,457	43,967	317,424
<u>As at 31 December 2011</u>			
Equity			
Translation reserve	(10,123)	8,831	(1,292)
Revaluation reserve	52,798	(52,798)	-
Retained earning	275,949	43,967	319,916

The Group has not early adopted any new/revised MFRSs and IC Interpretations that has been issued as at the date of authorization of these Interim Financial Statements but is not yet effective for the Group.

A2) Disclosure of audit report qualification

The auditor's report on the financial statements of the Group and the Company for the year ended 31 December 2011 was not subject to any qualification.

A3) Explanatory comments about the seasonality or cyclicity of operations

The Group's operations were not subjected to any material seasonal or cyclical factor other than market fluctuations in selling prices and costs of raw materials.

A4) Unusual Items due to their nature, size or incidence

There was no item affecting assets, liabilities, net income or cash flows that were unusual because of their nature, size or incidence for the current quarter and financial period ended 30 September 2012.



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A5) Changes in prior estimates of amounts which materially affect the current interim period

There were no material changes in the prior estimates which would materially affect the current interim period.

A6) Issuances, cancellations, repurchases resale and repayments of debt and equity securities

There was no issuance, repurchase of debt and equity securities during the quarter under review. The number of Treasury Shares held as at 30 September 2012 was 2,998,000. During the quarter, share capital and share premium increased by RM42,449 and RM15,282 respectively due to the conversion of 42,449 warrants.

A7) Dividends paid

Final dividends relating to the financial year ended 31 December 2011 of 2.86 sen per ordinary share, of the following manner:-

- a) 0.44 sen per share less tax at 25% (0.33 sen net per share); and
- b) 2.42 sen per share tax exempt dividend

totalling RM11.0 million was paid in the current quarter on 24 July 2012.

A8) Segment reporting

<i>In thousands of RM</i> For the 9 months ended 30 September	Segment Revenue		Segment Profit/(Loss) before tax	
	2012	2011	2012	2011
Chemicals	259,088	314,377	24,052	33,089
Pharmaceuticals	213,845	198,726	22,146	15,801
Fertilizers	658,022	693,159	2,974	1,831
	<u>1,130,955</u>	<u>1,206,262</u>	<u>49,172</u>	<u>50,721</u>
Others* and inter segment transactions	4,067	1,121	(7,796)	(2,933)
Group result	<u>1,135,022</u>	<u>1,207,383</u>	<u>41,376</u>	<u>47,788</u>

* Administrative and non-core activities (including intra-Group dividends)

A9) Property, plant and equipment

Land and buildings were revalued in December 2010 and no later valuation has been recorded for these property, plant and equipment. Upon transition to MFRSs, the Group adopts the cost model for its property, land and building and elected to apply the optional exemption to use that previous revaluation as deemed cost under MFRSs.

A10) Post balance sheet event

There are no other material events after the period end that has not been reflected in the Interim Financial Reports for the financial period ended 30 September 2012.



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A11) Effect of changes in the composition of the Group

There was no change in the composition of the Group for the current quarter ended 30 September 2012.

A12) Changes in contingent liabilities or contingent assets since the last annual balance sheet date

There were no changes in contingent liabilities or assets as at end of the current interim financial period.

A13) Capital Commitments

Commitments for the purchase of property, plant and equipment as at 30 September 2012.

	At 30 September 2012 RM'000	At 30 September 2011 RM'000
Approved but not contracted for	20,507	78,215
Contracted but not provided for	22,286	17,589
	<u>42,793</u>	<u>95,804</u>

**CHEMICAL COMPANY OF MALAYSIA BERHAD (5136-T)****(Incorporated in Malaysia)****For the Period Ended 30 September 2012****Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad****B1) Review of Performance**

For the current quarter ended 30 September 2012, the Group recorded revenue of RM374.0 million, lower by 5% compared to the corresponding quarter last year. However, the Group's profit before tax for the current quarter under review improved by 14% to RM14.7 million compared to the same quarter last year. The increase was mainly due to higher gross profit margin contribution from Pharmaceuticals and Fertilizers Divisions.

For the nine months period ended 30 September 2012, the Group recorded revenue of RM1,135.0 million. This was lower by RM72 million or 6% as compared to the corresponding period last year, mainly due to lower sales from both Chemicals and Fertilizers Divisions. The Group recorded a profit before tax of RM41.4 million for the period under review. This represented a decline of 13% from RM47.8 million in the same period last year.

Chemicals Division recorded revenue of RM259.1 million during the period under review, represented a decrease of 18% as compared to corresponding period last year. The lower revenue recorded during the period was mainly due to ongoing rationalisation of its trading business portfolio. The Division recorded profit before tax of RM24.1 million for the period. This represented a decrease of 27% compared to the same period last year, primarily due to lower prices of caustic soda during the period.

Pharmaceuticals Division recorded revenue of RM213.8 million for the period under review which was a 8% increase as compared to the same period in 2011. The higher revenue was contributed by the improvement in government contract sales and sales of Over The Counter (OTC) products. The Division's gross profit margin has also improved, mainly attributable to the higher selling prices of some of its products. Pharmaceuticals Division recorded an increase in profit before tax by RM6.4 million from RM15.8 million in 2011 to RM22.1 million in the current period, primarily driven by higher revenue and improvement in gross profit margins.

Fertilizers Division recorded revenue of RM658.0 million during the period under review. This was 5% lower compared to the same period last year. Amidst the competitive market conditions, sales volume for compound fertilizers primarily from plantation sector and dealers market was 6% lower than the same period last year. The Division recorded a profit before tax of RM3.0 million, an increase of 62% compared to the same period last year. The improvement in profit before tax was mainly due to the increase in gross profit margins of compound and straight/mixture fertilizers, and its ongoing cost rationalisation.

B2) Material changes in the Quarterly Results compared to the results of the Preceding Quarter

The Group recorded revenue of RM374.0 million for the current quarter. This represented a decrease of RM29 million, or 7% as compared to the immediate preceding quarter of RM403.1 million. This was primarily attributable to lower revenue contribution from the Fertilizers Division. However, profit before tax increased by 37% from RM10.7 million in the preceding quarter to RM14.7 million in the current quarter mainly due to improvement in gross profit margins and operational cost reduction in Fertilizers and Pharmaceuticals Divisions.



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B3) Prospects for the current financial year

The Group will continue to focus on enhancing business profitability by improving production efficiency and cost effectiveness across all of its business divisions, as well as strengthening its presence in the region.

Due to regional and domestic market dynamics for chemical businesses, there is expectation of downward price pressure on chlor alkali, chemical trading and polymer coatings businesses moving into the rest of the year. Despite the intense competition, Chemicals Division's performance is expected to continue to be satisfactory.

The demand for pharmaceuticals products is expected to remain relatively stable for the rest of year. The prospects for the division are positive and it is well positioned to further improve its presence both in the local and regional markets.

The demand for fertilizers is expected to be lower for the rest of the year due to expectation of high number of rainy days. With the expectation of lower sales volume, the division is cautious of its profit margins, amidst volatility of raw material prices and foreign currencies movement.

The Group's performance for the remaining of financial year ending 31 December 2012 is expected to continue to be challenging.

B4) Variance of Actual Profit from Forecast Profit

The Group did not make any profit forecast or issue any profit guarantee.

B5) Taxation

Taxation charge of the Group for the current quarter and financial period was as follows:

	Current Quarter 30 September 2012 RM'000	Current Period 30 September 2012 RM'000
Taxation		
In respect of profit for the year	7,223	16,549
Transfer from deferred tax	(4,234)	(5,279)
	<u>2,989</u>	<u>11,270</u>



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B6) Profit Before Tax

	Current Quarter 30 September 2012 RM'000	Current Period 30 September 2012 RM'000
Operating profit is arrived at after charging / (crediting):		
Allowance for doubtful debt	2,734	3,727
Amortisation of prepaid lease payment	334	334
Bad debts written off	8	165
Depreciation of property, plant and equipment	14,080	36,543
Interest expense	9,321	26,195
Write-down of inventories	(382)	3
Write-off of inventories	238	685
Net foreign exchange loss	2,697	6,491
Interest income	(481)	(1,704)
	<u> </u>	<u> </u>

Other than the above, there were no impairment of assets and gain or loss on derivatives for the current quarter and current period ended 30 September 2012.

B7) Status of corporate proposals that have been announced by the Company but not completed as at the date of this announcement

There were no corporate proposals announced but not yet completed as at 23 November 2012.

B8) Group Borrowings and Debt Securities

The Group borrowings as at 30 September 2012 were as follows:

	30 September 2012 RM'000	30 September 2011 RM'000
Short term borrowings		
Unsecured		
Ringgit Malaysia denominated	431,668	512,961
United States Dollar denominated	65,926	55,462
	<u>497,594</u>	<u>568,423</u>
Long term borrowings		
Unsecured		
Ringgit Malaysia denominated	350,000	329,769
	<u> </u>	<u> </u>



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B9) Off Balance Sheet Financial Instruments

The Group did not have any financial instrument with off balance sheet risks as at the date of this report.

B10) Earnings per share

	Current Quarter 30 September 2012	Current Period 30 September 2012
a) Basic Earnings Per Share:-		
Profit after tax and minority shareholders' interests (RM'000)	8,222	18,007
Issued ordinary shares at beginning of the period ('000)	404,756	404,756
Effects of shares issued ('000)	42	42
Weighted average number of ordinary shares ('000) at ending of the quarter/year	404,798	404,798
Basic earnings per share (sen)	2.03	4.45
b) Diluted Earnings Per Share:-		
Profit after tax and minority shareholders' interests (RM'000)	8,222	18,007
Weighted average number of ordinary shares ('000)		
at ending of the quarter/year	404,798	404,798
Effects of warrants (B) ('000)	55,272	55,272
Weighted average number of ordinary shares – diluted('000) at ending of the quarter/year	460,070	460,070
Diluted earnings per share (sen)	1.79	3.91



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B11) Dividend

No dividend is proposed for the current quarter under review.

B12) Economic Profit (“EP”) Statement

<i>In millions of RM</i>	Current Quarter		Current Period	
	30 September		30 September	
	2012	2011	2012	2011
<u>Net operating profit after tax</u> <u>(“NOPAT”) computation</u>				
Earnings before interest and tax	23.3	18.8	64.7	70.9
Adjusted tax	(6.1)	(4.7)	(16.2)	(17.7)
NOPAT	18.3	14.1	48.6	53.2
<u>Economic charge computation:</u>				
Average invested capital	1,574.8	1,529.4	1,574.8	1,529.4
Weighted average cost of capital %	5.05%	4.59%	5.05%	4.59%
Economic charge	19.9	17.5	59.7	52.6
Economic (loss)/profit	(1.6)	(3.4)	(11.1)	0.6

The EP statement is as prescribed under the Government-Linked Corporations (GLC) Transformation program, and is disclosed on a voluntary basis. EP measures the value created by a business during a single period reflecting how much return a business makes over its cost of capital.

B13) Material litigation

The Company and its subsidiaries have no pending material litigations at the date of this report, except as disclosed below :

Johor Bahru High Court Writ Of Summons No : 23NCVC-119-08/2012

Plaintiff : Prostar Edge (Johor) Sdn Bhd

Defendant : CCM Chemicals Sdn Bhd

In relation to the legal proceedings commenced by the Plaintiff against the Defendant referred to in the announcement dated 28.8.2012 made by the Company to Bursa Malaysia Securities Berhad, the Defendant had on 5.10.2012 filed its defence to the Plaintiff's amended statement of claim. The Defendant has also filed a counterclaim against the Plaintiff and one of its directors, namely En. Mohd Khairi bin Mohd Rajab. In the counterclaim against the Plaintiff and En. Mohd Khairi, the Defendant is seeking the following orders:



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- (1) a declaration that the Defendant was never appointed as the Defendant's 'sole' repacking vendor nor was a minimum quantity commitment ever agreed between the parties;
- (2) a declaration that the letter of intent dated 18.4.2006 and the letter of offer dated 6.12.2006 relied upon by the Plaintiff in its claim against the Defendant was not binding and unenforceable;
- (3) general damages;
- (4) interest on the above sum at the rate of 5% per annum from the date of the counterclaim until the date of full realization;
- (5) costs; and
- (6) such further and/or other orders and/or relief as the Court deems fit and proper.

On 5.11.2012, the Plaintiff served its reply to the Defendant's defence and defence to the Defendant's counterclaim; and En. Mohd Khairi served his defence to the Defendant's counterclaim against him. The next case management has been fixed by the High Court on 27.11.2012.

B14) Disclosure of Realised and Unrealised

	30 September 2012 RM'000	31 December 2011 RM'000 (restated)
Total retained profits of CCM Berhad and its subsidiaries:		
- Realised	259,816	254,988
- Unrealised	67,058	64,928
Total	326,874	319,916

B15) Authorisation for issue

The interim financial report was authorised for issue by the Board of Directors in accordance with a resolution of the directors on 23 November 2012.

By Order of the Board

NOOR AZWAH SAMSUDIN (LS0006071)

Company Secretary

23 November 2012