

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

**UNAUDITED CONDENSED CONSOLIDATED
INCOME STATEMENT FOR THE PERIOD ENDED 31 DECEMBER 2011**

	Current Year Quarter 31.12.2011 RM'000	Preceding Year Corresponding Quarter 31.12.2010 RM'000	Current Year To date 31.12.2011 RM'000	Preceding Year Corresponding Period 31.12.2010 RM'000
Group revenue	1,085	6,079	20,262	28,165
Operating expenses	(5,602)	(7,994)	(25,924)	(29,845)
Other operating income	268	(25)	2,035	560
Operating loss	(4,249)	(1,940)	(3,627)	(1,120)
Finance income	1,227	176	1,617	282
Finance costs	(183)	(664)	(851)	(1,631)
Gain on disposal of assets	-	-	21	-
Gain on sale of investments	3	-	3	-
Share of results of associate	1,728	1,996	(1,138)	3,340
Impairment in value of associate (note 12)	-	(5,094)	-	(5,094)
Loss before tax	(1,474)	(5,526)	(3,975)	(4,223)
Taxation (note 13)	(230)	337	(191)	(695)
Net loss	<u>(1,704)</u>	<u>(5,189)</u>	<u>(4,166)</u>	<u>(4,918)</u>
Loss Per Share:				
Basic and diluted (sen)	(0.40)	(1.23)	(0.99)	(1.17)

Exchange Rate as at 31 December 2011:

£1 = RM4.8962

1RM = £ 0.2042

(The condensed consolidated income statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

**UNAUDITED CONDENSED CONSOLIDATED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 DECEMBER 2011**

	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To date	Preceding Year Corresponding Period
	31.12.2011 RM'000	31.12.2010 RM'000	31.12.2011 RM'000	31.12.2010 RM'000
Net loss for the period	(1,704)	(5,189)	(4,166)	(4,918)
Other comprehensive income:				
Revaluation of available-for-sale investments	(26)	6	(33)	6
Revaluation of properties	-	171,583	-	171,583
Realised revaluation on disposal of investment	(133)	-	(133)	-
Exchange differences on translating foreign operations	790	(133)	(259)	(315)
Total comprehensive income for the period	<u>(1,073)</u>	<u>166,267</u>	<u>(4,591)</u>	<u>166,356</u>

(The condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2011

	Notes	31.12.2011 RM'000 (Unaudited)	31.12.2010 RM'000 (Audited)
ASSETS			
Non-current assets			
Property, plant & equipment	16	348,474	324,904
Intangible assets – software	17	31	3
Other receivables		-	4,904
Investment in associated undertaking	19	40,096	40,382
Goodwill on consolidation		4,504	4,504
Available-for-sale investments	20	53	56
		393,158	374,753
Current assets			
Property assets held for sale		-	259,901
Inventories		14,408	3,248
Trade and other receivables		18,180	42,543
Short term deposits	21	221,713	54
Cash and cash equivalents		8,316	21,197
		262,617	326,943
TOTAL ASSETS		655,775	701,696
EQUITY AND LIABILITIES			
Equity attributable to shareholders of the Company			
Share capital		287,343	287,343
Share premium		8	8
Property revaluation reserve		174,789	366,135
Investment revaluation reserve		12,705	12,831
Foreign exchange reserve		(765)	(506)
Retained profit / (losses)		174,511	(12,629)
TOTAL EQUITY		648,591	653,182
Current liabilities			
Trade and other payables		7,073	6,787
Deposits for land held for sale		-	25,990
Short term borrowings	22	-	6,586
Finance lease creditor		67	67
Taxation payable		2	267
		7,142	39,697
Non-current liabilities			
Long term borrowings	22	-	8,710
Finance lease creditor		27	92
Employee entitlements		15	15
		42	8,817
TOTAL LIABILITIES		7,184	48,514
TOTAL EQUITY AND LIABILITIES		655,775	701,696
Net assets per share		1.54	1.55

(The condensed consolidated statement of financial position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2011**

	Share Capital	Share Premium	Property Revaluation Reserve	Investment Revaluation Reserve	Foreign Exchange Reserve	Retained Profit / (Losses)	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
12 Months ended 31 December 2011							
At 1 January 2011	287,343	8	366,135	12,831	(506)	(12,629)	653,182
Loss for the year	-	-	-	-	-	(4,166)	(4,166)
Other comprehensive income:							
Revaluation of available-for-sale investments	-	-	-	(33)	-	-	(33)
Realised revaluation on disposal of investment	-	-	-	(93)	-	(40)	(133)
Foreign currency translation	-	-	-	-	(259)	-	(259)
Total comprehensive income	-	-	-	(126)	(259)	(4,206)	(4,591)
Other movements:							
Realised revaluation surplus on disposal	-	-	(191,346)	-	-	191,346	-
At 31 December 2011	287,343	8	174,789	12,705	(765)	174,511	648,591
12 Months ended 31 December 2010							
At 1 January 2010	287,343	8	194,552	12,825	(191)	(7,711)	486,826
Loss for the year	-	-	-	-	-	(4,918)	(4,918)
Other comprehensive income:							
Property revaluation	-	-	171,583	-	-	-	171,583
Revaluation of available-for-sale investments	-	-	-	6	-	-	6
Foreign currency translation	-	-	-	-	(315)	-	(315)
Total comprehensive income	-	-	171,583	6	(315)	(4,918)	166,356
At 31 December 2010	287,343	8	366,135	12,831	(506)	(12,629)	653,182

(The condensed consolidated statement of changes in equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)
(Incorporated in Scotland)

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2011

	Current Year Ended	Preceding Year Ended
	31.12.2011	31.12.2010
	RM'000	RM'000
Cash flows from operating activities		
Group operating loss	(3,627)	(1,120)
Adjustments for non-cash items :		
Gain on disposal of assets	-	(1)
Write-back of provision of diminution value in investment	(30)	-
Bad debts recovered	(109)	-
Reversal Provision for doubtful debt	38	-
Unrealised loss from foreign exchange	(244)	(314)
Depreciation and amortisation	1,559	980
Operating loss before changes in working capital	(2,413)	(455)
Changes in working capital:		
Decrease in current assets	1,368	3,615
Increase in current liabilities	(4,945)	313
Tax refund	6	-
Tax paid	(394)	(799)
Net cash generated from operating activities	(6,378)	2,674
Investing activities		
Proceeds from disposal of land	233,911	-
Proceeds from disposal of assets	20	1
Proceeds from disposal of shares in associate	136	-
Proceeds from disposal of investments	-	66
Purchases of shares in associate	(1,118)	-
Deposits received for disposal of land	-	25,990
Interest and dividends received	1,617	282
Additional development expenditure	(121)	-
Payment to acquire property, plant and equipment	(3,077)	(408)
Net cash generated from investing activities	231,368	25,931
Financing activities		
Interest paid	(851)	(1,631)
Proceeds from finance lease creditor	-	200
Repayment of finance leases	(65)	(60)
Proceeds from bank borrowings	922	3,671
Repayments of bank borrowings	(16,218)	(8,078)
Net cash used in financing activities	(16,212)	(5,898)
Increase in cash and cash equivalents	208,778	22,707
Cash and cash equivalents at 1 January	21,251	(1,456)
Cash and cash equivalents at 31 December	230,029	21,251
Cash and cash equivalents comprise of :		
Cash and bank balances	8,316	21,197
Short term deposits	221,713	54
	230,029	21,251

(The condensed consolidated cash flow statements should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements)

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2011**

1. Basis of preparation and accounting policies

1.1 Reporting entity

Inch Kenneth Kajang Rubber Public Limited Company (“the Company”) is a company incorporated in Scotland with its registered office at 7 Castle Street, Edinburgh EH2 3AP, Scotland. The principal operating office is at 22nd Floor Menara Promet, Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia. All of the operations of the Company and its subsidiaries are located within Malaysia.

The consolidated unaudited financial information of the Company as at 31 December 2011 includes the Company, its subsidiaries and its interest in an associated undertaking (together referred to as the “Group”).

1.2 Basis of preparation

The unaudited financial information has been prepared on a going concern basis and in accordance with International Financial Reporting Standards, as adopted by the European Union (“IFRS”), including IAS34 Interim Financial Reporting. The financial information has been prepared under the historical cost convention except for the fair value measurement of available-for-sale investments and freehold estate lands. The financial information is also presented to comply in all material respects of the requirement of the Malaysian FRS 134 Interim Financial Reporting and Chapter 9 of the Bursa Malaysia Listing Requirements.

The unaudited quarterly consolidated financial information to 31 December 2011 included in this Announcement has been prepared by applying accounting policies consistent with those used in the preparation of the most recent audited financial statements of the Group, being for the year ended 31 December 2010. The consolidated financial statements of the Group for the year ended 31 December 2010 are available at Bursa Malaysia website, the Company’s registered office in Scotland and its operating office in Malaysia.

In relation to the announcement of the results for the fourth quarter ended 31 December 2011 (“the announcement”), filed with the Bursa Malaysia Securities Berhad (“BURSA”) and concurrently notified to the London Stock Exchange and Singapore Stock Exchange (together “the exchanges”) on 27 February 2012, we wish to inform the shareholders as follows:

Under BURSA listing regulations, we are required to file our unaudited announcement for the quarter ended 31 December 2011 by 29 February 2012. According to BURSA listing regulations, there is no requirement for the auditors to agree to the announcement prior to its filing. As this quarterly announcement is also the unaudited annual results for the year ended 31 December 2011 and can be considered as a preliminary announcement under the Listing Rules of the United Kingdom’s Financial Services Authority, we are then required to obtain the agreement of our auditors, UHY Hacker Young LLP, prior to its release. As at the date of this announcement, we have not obtained the said clearance as the audit has not been formally completed.

As directors of the Company, we recognise that we are responsible for preparing and issuing the announcement. There is now an unavoidable risk that the Company may need to revise its financial information in the light of final audit findings or other developments occurring between the preliminary announcement being notified to the exchanges and the formal completion of the audit.

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2011**

1.3 Non-statutory accounts

The financial information contained in this report does not constitute full statutory accounts within the meaning of Section 434 of the United Kingdom's Companies Act 2006.

1.4 Independent auditors' report of preceding financial year ended 31 December 2010

There was no qualification made on the preceding audited financial statements.

1.5 Approval by Board of Directors

This consolidated interim financial information was approved by the Board of Directors on 27 February 2012.

2. Review of performance

The Group's turnover was RM20.262 million for the cumulative quarter ended 31 December 2011 as compared to RM28.165 million for the corresponding quarter in the preceding year. The decrease is mainly due to decrease in sales of CV (constant viscosity) rubber, which is mainly used for high end rubber based products.

The revenue of the associate company, Concrete Engineering Products Berhad ("CEPCO") for the cumulative quarter ended 31 December 2011 was higher at RM162.492 million (IKKR's share: RM34.952 million) compared to RM98.823 million (IKKR's share: RM20.090 million) in the preceding year. This is due to the general growth of the construction industry during the year compared to last year.

The Group's loss before tax for the year ended 31 December 2011 was RM3.975 million as compared to a loss of RM4.223 million for the corresponding year ended 31 December 2010.

3. Comparison with preceding quarter

The Group recorded a pre-tax loss of RM1.474 million for the current quarter under review compared to a pre-tax loss of RM0.381 million in the last quarter, 30 September 2011.

4. Commentary on prospects

The Company has now completed the disposal of its 448.61 acres of land near Bangi. The sales proceeds will mainly be used to purchase plantations land bank to replace its current plantations in Kajang and Bangi. We may also embark on new rubber related business in Thailand.

The proceeds will also be used to venture into property development at the land bank in Kajang of approximately 350 acres and balance of the Bangi land, of about 150 acres. Both pieces of land are ready for development as they are linked to Seremban, to the South, Putrajaya, to the West as well as Cheras and Kuala Lumpur to the North. With proper planning, the right product, realistic pricing and backed by effective marketing, this strategic asset should evolve into a crown jewel for the Group.

We will also use the proceeds to further expand our tourism sector via the refurbishment of the existing hotels.

Although the disposal has been completed, we do not expect significant changes to the performance of the Group and Company for this financial year ending 31 December 2011.

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2011**

5. **Comparison with profit forecasts**

As the Group does not issue profit forecasts no comparison can be made.

6. **Changes in composition of the Group**

There were no changes in the composition of the Group during the financial period under review.

7. **Status of corporate proposals**

There are no corporate proposals that have been announced but not completed as at the date of this announcement.

On 30 December 2010, IKKR entered into an SPA with UEM Land for the disposal of 448.61 acres for a cash consideration of RM13.30 per square foot or approximately RM259.9 million. As previously announced the balance of the proceed on the disposal was received on 28 October 2011, hence this transaction has been completed. Certain provisions have been made in the accounts pertaining to expenses related to this transaction. All the amounts are now being ascertained if any amount or part thereof needs to be included as expenses in 2011.

8. **Realised and Unrealised Profits**

The breakdown of retained profits of the Group as at 31 December 2011, pursuant to the format prescribed by Bursa, is as follows:

	As at 31 Dec 2011 RM'000	As at 31 Dec 2010 RM'000
Total Retained Profits of the Company and its subsidiaries:		
- Realised	197,796	9,014
- Unrealised	213	677
	198,009	9,691
Total share of Retained Profits from associated company:		
- Realised	-	262
- Unrealised	8,202	3,985
	8,202	4,247
Less : Consolidation effects	(31,700)	(26,567)
Total Group Retained Profit/(Losses)	174,511	(12,629)

9. **Seasonal or cyclical factors**

The performance of the Group was not subject to any seasonal or cyclical fluctuations.

10. **Material changes in estimates**

There were no material changes in accounting estimates of amounts, reported in prior interim periods of the current financial year or in prior financial year, that have a material effect in the current quarter.

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2011**

11. Segmental reporting

Segmental reporting for the period ended 31 December 2011 is as follows:

	Plantation RM'000	Tourism RM'000	Manufacturing RM'000	Others RM'000	Total RM'000
Revenue					
From external customers	2,987	6,200	11,075	-	20,262
Segment revenues	2,987	6,200	11,075	-	20,262
Finance income	-	80	-	1,537	1,617
Finance expenses	-	(8)	-	(843)	(851)
Gain on sale of assets	-	-	-	21	21
Gain on sale of investment	-	3	-	-	3
Share of loss of associate	-	-	-	(1,138)	(1,138)
Depreciation and amortisation	(30)	(916)	(141)	(472)	(1,559)
Other expenses	(1,351)	(4,721)	(12,315)	(3,943)	(22,330)
Segment profit/(loss) before tax	1,606	638	(1,381)	(4,838)	(3,975)
Segment assets	114,754	26,965	18,371	495,685	655,775
Segment liabilities	4,038	884	443	1,819	7,184
Other disclosures					
Investment in associate	-	-	-	40,096	40,096
Capital expenditure					
Tangible	61	737	107	24,239	25,144
Intangible	32	-	-	-	32

(As at 31 December 2011, the revenue of our associate company, Cepco is RM162.492 million for the 12 months ended 31 December 2011 (IKKR's share: RM34.952 million))

12. Impairment in value of subsidiaries and associate

Investment in subsidiaries and associate are currently being assessed to ascertain if there are any impairment to be incurred.

13. Taxation

	Current Quarter Ended 31 Dec 2011 RM'000	Cumulative Year To-Date 31 Dec 2011 RM'000
Corporation taxation – charge	<u>(230)</u>	<u>(191)</u>

The Group is liable for corporation tax in Malaysia and Thailand but is not subject to United Kingdom corporation tax.

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2011**

14. Loss per share

The basic and diluted loss per share has been calculated using the Group's loss for the financial year ended 31 December 2011 of RM4.166 million (loss for the financial year ended 31 December 2010: RM4,918 million) and the weighted average number of shares in issue of 420,750,000 (2010: 420,750,000). The Company does not have any outstanding share options or other potentially dilutive financial instruments currently in issue.

15. Dividends proposed and paid

No dividends were proposed or paid during the current financial period under review.

16. Property, plant & equipment

	Freehold Lands RM'000	Prepaid Land and Land Improvements RM'000	Buildings RM'000	Others RM'000	Total RM'000
Cost					
At 1 January 2011	317,301	1,077	19,335	10,265	347,978
Additions	2,000	-	22,331	813	25,144
Disposal	-	-	-	(99)	(99)
Exchange differences	(4)	(9)	(44)	(64)	(121)
At 31 December 2011	319,297	1,068	41,622	10,915	372,902
Accumulated depreciation					
At 1 January 2011	-	959	13,232	8,883	23,074
Charge for year	-	18	1,179	358	1,555
Disposal	-	-	-	(99)	(99)
Exchange differences	-	(7)	(37)	(58)	(102)
At 31 December 2011	-	970	14,374	9,084	24,428
Net book value					
At 31 December 2011	319,297	98	27,248	1,831	348,474
At 31 December 2010	317,301	118	6,103	1,382	324,904

17. Intangible assets

Group and Company	Computer 2011 RM'000	software 2010 RM'000
Cost		
At 1 January	32	32
Additions	32	-
At 31 December	64	32
Accumulated depreciation		
At 1 January	29	28
Charge for year	4	1
At 31 December	33	29
Net book value		
At 31 December	31	3

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2011**

18. Carrying amount of property, plant and equipment

The Group's freehold lands were valued by JB Jurunilai Bersekutu, International Assets Consultants, independent valuers, using the open market basis method at 14 February 2012. The total market value of the land is RM372.65 million. The Board is now reviewing the valuation and will make their recommendations in due course.

The Group's freehold land are currently being used for the Group's plantation activities for growing oil palm fresh fruit bunches. The Group has been given consent for the change of use of the land. Further commentary on the Group's plans for its land is shown above in note 4.

19. Investment in associated undertaking

The Group's investment in associated undertaking represents a 21.51% interest in Concrete Engineering Products Berhad ("CEPCO"), a public company incorporated in Malaysia. The principal activity of CEPCO is the manufacture and distribution of prestressed spun concrete piles and poles. The Group's investment in CEPCO is accounted for under the equity accounting method as follows:

	31 Dec 2011
	RM'000
Shares	
At 1 January 2011	39,463
Disposal of shares in CEPCO	(267)
Purchase of shares in CEPCO	1,118
At 31 December 2011	<u>40,314</u>
Share of retained profits/(losses)	
At 1 January 2011	9,341
Share of loss for 2011	(1,138)
At 31 December 2011	<u>8,203</u>
Impairment of goodwill	
At 1 January 2011	(8,421)
Impairment 2011	-
At 31 December 2011	<u>(8,421)</u>
Net book value	
At 31 December 2011	<u>40,096</u>
At 31 December 2010	<u>40,382</u>

The Group's share of the net assets of CEPCO as at 31 December 2011 comprised:

	31 Dec 2011
	RM'000
Share of assets	
Share of non-current assets	18,077
Share of current assets	17,930
	<u>36,007</u>
Share of liabilities	
Share of non-current liabilities	(3,741)
Share of current liabilities	(13,254)
	<u>(16,995)</u>
Share of net assets	19,012
Goodwill (net of impairment) arising on the acquisition of CEPCO	21,084
Carrying value of associate	<u>40,096</u>

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2011**

19. **Investment in associated undertaking (continued)**

The Group's share of the results of CEPCO for the year ended 31 December 2011 was as follows:

	31 Dec 2011 RM'000
Share of revenue	<u>34,952</u>
Share of operating loss	(324)
Share of finance costs	(649)
Share of taxation	<u>(165)</u>
Share of loss for the year – included in Group statement of comprehensive income	<u><u>(1,138)</u></u>

20. **Available-for-sale investments**

	31 Dec 2011 RM'000	31 Dec 2010 RM'000
Quoted shares:		
Balance at 1 January	56	116
Disposal of investments	-	(66)
Fair value adjustments	<u>(3)</u>	<u>6</u>
Balance at 31 December – fair values	<u><u>53</u></u>	<u><u>56</u></u>

21. **Short term deposits**

	31 Dec 2011 RM'000	31 Dec 2010 RM'000
Deposits with:		
Licensed banks	47,645	54
Licensed investment banks	<u>174,068</u>	<u>-</u>
Total	<u><u>221,713</u></u>	<u><u>54</u></u>

The effective interest rates of deposits at the reporting date were 1.5% to 3.46% (2010: 1.5% to 2.90%).

22. **Group borrowings**

	31 Dec 2011 RM'000	31 Dec 2010 RM'000
Short term revolving bank borrowing – secured	-	6,586
Long term revolving bank borrowing – secured	-	8,710
	<u>-</u>	<u>15,296</u>

All the revolving bank borrowings were fully paid as at 3 November 2011.

INCH KENNETH KAJANG RUBBER PUBLIC LIMITED COMPANY (990261 M)

**NOTES TO THE UNAUDITED FINANCIAL INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2011**

23. Profit on sale of unquoted investments and/or properties

There were no sales of unquoted investments and/or properties outside the ordinary course of business of the Group for the period under review.

24. Off balance sheet financial instruments

During the period under review, the Group has not entered into any contract involving off statement of financial position financial instruments.

25. Debt and equity securities

On 22 June 2011 the Company obtained approval from its shareholders for the renewal of the proposed purchase of up to ten percent (10%) of the issued and paid-up share capital of the Company. However, there was no purchase of its own shares for this quarter or the financial year.

There were no other issues or repayments of debt securities or equity securities, share cancellations, share held as treasury shares and re-sales of treasury shares, since the last annual financial statements except matter raised as below.

26. Changes in contingent liabilities or contingent assets

There have been no changes in contingent liabilities or contingent assets since the last annual statement of financial position date.

27. Material litigation

There was no material litigation against the Group for the period under review.

28. Significant events during and after the year end

No significant events occurred during or after the period under review.